### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

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In re	:	Chapter 11
	:	
THE McCLATCHY COMPANY, et al.,	:	Case No. 20-10418 (MEW)
	:	
Debtors. <sup>1</sup>	:	(Jointly Administered)
	:	
	X	

### SCHEDULES OF ASSETS AND LIABILITIES FOR <u>CYPRESS MEDIA, LLC</u> (CASE NO. 20-10425)

<sup>&</sup>lt;sup>1</sup> The last four digits of Debtor The McClatchy Company's tax identification number are 0478. Due to the large number of debtor entities in these jointly administered chapter 11 cases, a complete list of the debtor entities and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at http://www.kccllc.net/McClatchy. The location of the Debtors' service address for purposes of these chapter 11 cases is: 2100 Q Street, Sacramento, California 95816.



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#### GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

On February 13, 2020 (the "<u>Petition Date</u>"), The McClatchy Company and certain of its affiliates in the above-captioned cases (each a "<u>Debtor</u>" and, collectively, the "<u>Debtors</u>") commenced voluntary cases under chapter 11 of title 11, United States Code (the "<u>Bankruptcy Code</u>") in the United States Bankruptcy Court for the Southern District of New York (the "<u>Bankruptcy Court</u>"). On March 23, 2020 (the "<u>Additional Petition Date</u>"), Debtor Oak Street Redevelopment Corporation ("<u>Oak Street</u>") also commenced a case by filing a chapter 11 petition. As used herein, the term "Petition Date" encompasses the Additional Petition Date and the term "Chapter 11 Cases" includes the Oak Street chapter 11 case, which is being jointly administered with the Debtors' chapter 11 cases commenced on February 13, 2020. *See Order (I) Directing Joint Administration of Cases and (II) Waiving Requirements of Bankruptcy Code Section 342(c)(1) and Bankruptcy Rules 1005 and 2002(n)* [Docket No. 265].

The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' cases (collectively, the "<u>Chapter 11 Cases</u>") have been consolidated for procedural purposes only and are being jointly administered under case number 20-10418 (MEW).

The Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "<u>Statements</u>") were prepared pursuant to Bankruptcy Code section 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>") by management of the Debtors with unaudited information available as of the Petition Date.

<sup>&</sup>lt;sup>1</sup> The last four digits of Debtor The McClatchy Company's tax identification number are 0478. Due to the large number of debtor entities in these jointly administered chapter 11 cases, a complete list of the debtor entities and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <a href="http://www.kccllc.net/McClatchy">http://www.kccllc.net/McClatchy</a>. The location of the Debtors' service address for purposes of these chapter 11 cases is: 2100 Q Street, Sacramento, California 95816.

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These Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") are incorporated by reference in, and comprise an integral part of, each of the Debtors' Schedules, sub-Schedules, Statements, sub-Statements, exhibits, and continuation sheets, and should be referred to in connection with any review of the Schedules and Statements. Disclosure of information in one Schedule, sub-Schedule, Statement, sub-Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

### The Schedules and Statements and these Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors.

**Reservation of Rights**. The Debtors' Chapter 11 Cases are large and complex. The Debtors' management has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible, based on the information that was available to them at the time of preparation. Subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are as subject.

The Debtors have made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements correctly. Due to the complexity and size of the Debtors' businesses, however, the Debtors may have improperly characterized, classified, categorized, or designated certain items. In addition, certain items reported in the Schedules and Statements could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, any issues involving substantive consolidation for plan purposes, subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant nonbankruptcy laws to recover assets or avoid transfers. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant and/or contractual counterparty, or a waiver of a Debtor's right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated" or that such claim is not subject to objection. The Debtors reserve their respective rights to dispute, or assert offsets, setoffs, or defenses to, any claim reflected on the Schedules as to the nature, amount, liability, or status or to otherwise subsequently designate any claim as disputed, contingent, and/or unliquidated.

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**<u>Reporting Date</u>**. Each Debtor's fiscal year ends on the last Sunday in December of each calendar year. The Debtors' fiscal year consists of four fiscal quarters each containing three periods of one five-week period and then two four-week periods, for a total of 13 weeks per fiscal quarter. The 2019 fiscal year ended on December 29, 2019, and the 2018 fiscal year ended on December 30, 2018. All asset and liability information, except where otherwise noted, is provided as of the Petition Date.

**Basis of Presentation**. The McClatchy Company has historically prepared quarterly and annual financial statements that were audited annually and included all of the Debtors (collectively, the "Company"). The Schedules and Statements are unaudited. Unlike the consolidated financial statements, the Schedules and Statements generally reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the amounts listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared historically by the Company for public reporting purposes or otherwise.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with United States generally accepted accounting principles ("<u>GAAP</u>"), the Schedules and Statements neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise.

<u>**Currency</u>**. All amounts are reflected in U.S. dollars, unless otherwise indicated. Assets and liabilities listed in the Schedules denominated in Mexican Pesos ("<u>MXN</u>") were translated into U.S. dollars at market exchanges rates as of the Petition Date. Payments listed in the Statements denominated in MXN were translated into U.S. dollars at market exchange rates as of the date of each individual payment.</u>

**Estimates and Assumptions**. The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affected the reported amounts of certain assets and liabilities, the disclosure of certain contingent assets and liabilities, and the reported amounts of revenue and expense. Actual results could differ materially from these estimates. The Debtors reserve the right to amend the reported amounts of assets, liabilities, and expenses to reflect changes in those estimates or assumptions.

<u>Totals</u>. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual totals may be different than the listed totals. Due to the numerous unliquidated, contingent, and/or disputed claims, summary statistics in the Schedules and Statements may understate the Debtor's liabilities.

<u>Undetermined or Unknown Amounts</u>. The description of an amount as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified during the course of the Chapter 11 Cases and certain amounts may depend on contractual obligations to be assumed as part of a sale in a bankruptcy proceeding under section 363 of the Bankruptcy Code.

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Asset Presentation and Valuation. The Debtors' assets are presented at values consistent with their books and records. Generally speaking, for assets that are valued at fair value or the lower of cost or fair value, the Debtors value these assets using modeling techniques customarily used in the industry and use market-based information to the extent possible in these valuations. These values do not purport to represent the ultimate value that would be received in the event of a sale, and may not represent economic value as determined by an appraisal or other valuation technique. As it would be prohibitively expensive and an inefficient use of estate assets for the Debtors to obtain current economic valuations for all of their assets, unless otherwise noted, the carrying value on the Debtors' books (*e.g.*, net book value), rather than current economic values, is reflected on the Schedules and Statements.

Contingent Assets and Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any causes of action, avoidance actions, controversy, right of set-off, cross claim, counterclaim, or recoupment, and any claim in connection with any contract, breach of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

The Debtors may also possess contingent and unliquidated claims against affiliated entities (both Debtor and non-Debtor) for various financial accommodations and similar benefits they have extended from time to time, including, but not limited to, contingent and unliquidated claims for contribution, reimbursement, and/or indemnification arising from various (i) guarantees, (ii) indemnities, (iii) tax-sharing agreements, (iv) warranties, (v) operational and servicing agreements, (vi) shared service agreements, and (vii) other arrangements.

<u>Pledged Assets</u>. A significant amount of the assets listed on the Debtors' Schedule A/B have been pledged as collateral by the Debtors and may be outside of the Debtors' control. Assets pledged as collateral include, among other things, cash, securities, inventories, equipment, equity interests in subsidiaries, and other related assets.

**Liabilities**. Some of the scheduled liabilities are unknown, contingent, and/or unliquidated at this time. In such cases, the amounts are listed as "Unknown" or "Undetermined." Accordingly, the Schedules and the Statements may not equal the aggregate value of the Debtors' total liabilities as noted on any previously issued financial statements.

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The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and post-petition periods may change. The Debtors reserve the right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

**Excluded Assets and Liabilities**. The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules. The Debtors have excluded the following items which may be included in their GAAP financial statements from the Schedules: certain accrued liabilities, including, without limitation, accrued salaries, employee benefit accruals, and certain other accruals, and trusts. The Debtors also have excluded rejection damage claims of counterparties to executor contracts and unexpired leases that may be rejected, to the extent such damage claims exist. Other immaterial assets and liabilities may also have been excluded.

<u>Confidentiality</u>. The addresses of most current and former employees (including directors and officers) of the Debtors are not included in the Schedules and Statements. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.

**Intercompany Transactions**. Prior to the Petition Date (and subsequent to the Petition Date but only pursuant to Bankruptcy Court approval), the Debtors routinely engaged (and continue to engage) in intercompany transactions with their Debtor affiliates. Certain of the intercompany due to / due from balances were not fully transferred when the Debtors transitioned accounting software on or around 1999. Thus, intercompany balances reflected in these Statements and Schedules only reflect activity from January 1, 2000 to the Petition Date. The Debtors do not have procedures in place to reduce these intercompany balances, in some instances resulting in large pre-petition intercompany balances. To the extent possible, the Debtors and their professional advisors will continue to work through the voluminous intercompany transactions among and between the Debtors, and the Debtors will promptly file a comprehensive schedule reflecting intercompany balances should any additional transactions or settling transactions be discovered.

**Bankruptcy Court First-Day Orders**. The Bankruptcy Court has authorized the Debtors to pay, in whole or in part, various outstanding prepetition claims, including but not limited to, payments relating to the Debtors' employee wages and compensation, benefits, reimbursable business expenses, certain taxes, as well as certain critical vendors and lien claimants. Accordingly, the scheduled claims are intended to reflect only sums due and owing before the Petition Date for which the Debtors did not obtain relief from the Bankruptcy Court to satisfy in

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whole or in part. The estimate of claims set forth in the Schedules, however, may not reflect assertions by the Debtors' creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

**Liens**. The inclusion on Schedule D of creditors that have asserted liens against the Debtors is not an acknowledgement of the validity, extent, or priority of any such liens, and the Debtors reserve their right to challenge such liens and the underlying claims on any ground whatsoever. Reference to the applicable agreements and other relevant documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or an acknowledgment of same. Certain liens may have been inadvertently marked as disputed but had previously been acknowledged in an order of the Court as not being disputed by the Debtors. It is not the Debtors' intent that Schedules be construed to supersede any orders entered by the Bankruptcy Court.

**Leases**. In the ordinary course of their businesses, the Debtors lease facilities from certain thirdparty lessors for use in their daily operations. Any such leases are set forth in Schedule G, and the properties subject to these leases are not reflected in either Schedule A or Schedule B as either owned property or assets of the Debtors. The properties subject these leases are also not reflected in the Statements as property or assets of third-parties within the control of a Debtor. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any such issues.

**Intellectual Property Rights**. Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have expired by their terms. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have not expired by their terms. Accordingly, the Debtors reserve all of their rights as to the legal status of all intellectual property rights.

<u>Setoff</u>. Prior to the Petition Date, and in the ordinary course of their businesses, the Debtors incurred setoffs in connection with, among other things, intercompany and third-party transactions. Unless otherwise stated, certain setoffs that were incurred in the ordinary course or under customary practices are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules A/B, D or E/F. Nonetheless, some amounts listed may have been affected by setoffs effectuated prior to the Petition Date of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

<u>**Guarantees and Other Secondary Liability Claims.</u></u> The Debtors have used their reasonable best efforts to locate and identify guarantees and other secondary liability claims (collectively, "<u>Guarantees</u>") in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where such Guarantees have been identified, they have</u>** 

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been included in the relevant Schedule for the Debtor or Debtors affected by such Guarantees. The Debtors have placed Guaranty obligations on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Such Guarantees were also placed on Schedule D or E/F for each guarantor, except to the extent that such Guarantee is associated with obligations under an executory contract or unexpired lease identified on Schedule G. Further, it is possible that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve their rights to amend the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to recharacterize or reclassify any such contract or claim.

**Payments**. The financial affairs and businesses of the Debtors are complex. Before the Petition Date, the Debtors and certain of their non-Debtor affiliates participated in a consolidated cash management system through which certain payments were made by one entity on behalf of another. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. A description of the Debtors' prepetition cash management system is set forth in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing Continued Use of Existing Cash Management System, Bank Accounts, and Business Forms and Payment of Related Prepetition Obligations; (II) Modifying Certain Deposit Requirements; and (III) Authorizing Continuance of Intercompany Transactions and Honoring Related Prepetition Obligations* [Docket No. 14] (the "Cash Management Motion"). The Debtors have used their reasonable best effort to attribute each payment to the Debtor which incurred the expense, not the Debtor entity which made the payment.

<u>Certain Funds Not Property of the Debtors' Estates</u>. The Debtors received certain donations and grants, testamentary or otherwise, which were provided subject to restrictions (contractual or otherwise) on the use of such funds. These funds may not be property of the Debtors' estates, and, as a consequence, the Debtors have not listed any of the donors or grantors that may have an interest in these funds as creditors of their estates in the Schedules and Statements.

**Insiders**. For purposes of their responses to Statement Question Nos. 28 and 29, the Debtors have listed their respective officers and directors for each individual Debtor entity to the extent available based on current records. For purposes of Statement Question No. 4, the Debtors have included the following as "insiders": (a) all members of the board of directors of Debtor The McClatchy Company; (b) employees who hold the position of Controller, Vice President, or President at Debtor The McClatchy Company; and (c) out of an abundance of caution, all intercompany cash payments between Debtors, even if there was no direct parent or direct subsidiary relationship. In the ordinary course of the Debtors' businesses, directors and officers of The McClatchy Company were paid by McClatchy Newspapers, Inc. As such, the Debtors have only scheduled all payments to "insiders" that were paid by McClatchy Newspapers, Inc. on Statement Question No. 4 for that entity.

Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the

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decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

<u>Signatory</u>. The Schedules and Statements have been signed by <u>Sean M. Harding</u>, in his capacity as [Chief Restructuring Officer] of The McClatchy Company. In reviewing and signing the Schedules and Statements, he has necessarily relied upon the efforts, statements and representations of various of the Debtors' personnel and professionals. he has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors and their addresses.

**Limitation of Liability**. The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein or, except to the extent required by applicable law or an order of the Bankruptcy Court, to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

In addition to the foregoing, the following conventions were adopted by the Debtors in the preparation of the Schedules and Statements:

### Schedules of Assets and Liabilities

### Schedule A/B Notes.

- <u>General</u>. Each Debtor's assets in Schedule A/B are listed at net book value based on the Debtors' reasonable best efforts as of the Petition Date unless otherwise noted and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date. As of the date of these filings, the Debtors have not finalized the process of closing their books and records as of the Petition Date. As such, the balances presented in Schedule A/B are subject to further revision and change
- <u>Deposits and Prepayments (AB6 thru AB9)</u>. With the exception of two lease deposits, the Debtors record all other lease, utility, and benefits deposits within the books and records of Debtor McClatchy Newspapers, Inc. ("<u>MNI</u>"). Therefore, it is likely that some of the deposits listed in the Schedules for MNI may be partially or wholly for the benefit of other Debtors. These deposits lack sufficient detail to attribute which Debtor(s) receive the benefit of the asset and are not allocated to individual Debtors in these Schedules.

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- <u>Accounts Receivable (AB11)</u>. Amounts listed in AB11 exclude any intercompany receivables owed between Debtors. Intercompany receivables are included in AB77.
- <u>Mutual Funds or Publicly Traded Stocks (AB14)</u>. Publicly traded stocks are listed using the closing share price on February 12, 2020 (the day before the Petition Date), multiplied by the total number of shares owned by the Debtors. The Debtors received shares listed on AB14 as payment in kind from certain customers, and the Debtors do not actively trade these equities.
- <u>Non-publicly traded stock (AB15)</u>. Ownership interests in subsidiaries and other Affiliates have been identified in AB15 in an undetermined amount because the fair market value of such ownership interest is dependent on numerous variables and factors that may cause their fair market value to differ materially from their net book value. Furthermore, on April 8, 2020 the Debtors filed *Debtors Motion for Order Authorizing Rejection of Partnership Agreement and Abandonment of Partnership Interests in Ponderay Newsprint Company* [Docket No. 292].
- <u>Other Negotiable and Non-Negotiable Instruments (AB16)</u>. As described in the Debtors' Cash Management Motion, the Debtors utilize three timed deposit accounts to hold cash collateral for various letters of credit. The value of these accounts is listed in AB16.
- <u>Finished Goods (AB21)</u>. Although at any point in time, the Debtors may have finished goods inventory, they do not record these amounts in their books and records as the value of printed newspapers is immaterial the following day. Additionally, the Debtors do not track inventory levels of office supplies or other such items. As such, the Debtors have not included any amounts in AB21.
- <u>Inventory Purchased within 20 days (AB25)</u>. The Debtors have made reasonable efforts to identify or estimate all inventory included in AB19 that was purchased within the 20 days preceding the Petition Date; however, it is possible that inadvertent errors or omissions may have occurred in calculating these amounts. The Debtors have not calculated the amount of purchases for any inventory that would be included in AB20 thru AB22.
- <u>Office Furniture, Fixtures and Equipment (AB38 thru AB45)</u>. In the Debtors' books and records, office furniture and fixtures are included in one trial balance amount. As such, in certain instances, the Debtors have not specifically reported office equipment by office furniture, office fixtures, and office equipment. The Debtors have made reasonable efforts to identify all collectibles, artwork, and other memorabilia; however, it is possible that inadvertent errors or omissions may have occurred, or that property of de minimis value is not included in response to this question.
- <u>Real Property Appraisal (AB58)</u>. The Debtors have made several contributions of real property to their pension plan through a sale leaseback structure. These properties are appraised every year for purposes of determining the asset value of the pension plan. The Debtors are also actively in process of marketing for sale several of their real property

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assets. Through this sale process, several of the Debtors' assets have been appraised. The Debtors do not typically have their real property assets appraised outside of these instances.

• <u>Business Licenses (AB62)</u>. The Debtors have listed all known business licenses for each Debtor. Any omissions were due to system limitations or inadvertent error. Under the Bankruptcy Code, any omitted business licenses are not impaired by omission. This Schedule may be amended at any time to add any omitted business licenses.

### Schedule D Notes.

- Creditors' claims on Schedule D arose, or were incurred, on various dates. In certain instances, the date on which such claim arose may be an open issue of fact.
- Except as otherwise agreed in accordance with a stipulation and order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien listed on Schedule D purported to be granted to a secured creditor or perfected in any specific asset.
- Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim.
- In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of other Debtors, and no claim scheduled on Schedule D is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or other entities.
- The Debtors have not included on Schedule D the claims of any parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities and secured notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule D. The amounts outstanding under the Debtors' prepetition secured credit facilities and secured notes reflect approximate amounts as of the Petition Date.

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• The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or in the Schedules and Statements shall be deemed a modification, interpretation or an acknowledgment of the terms of such agreements or related documents.

### Schedule E/F Notes.

- The Debtors have made reasonable efforts to report all priority and general unsecured claims against the Debtors on Schedule E/F based on the Debtors' books and records as of the Petition Date. However, the actual amount of claims against the Debtors may vary significantly from the represented liabilities. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in these cases will reflect the relationship of the aggregate asset values and aggregate liabilities set forth in the Schedules. Parties in interest should consult their own professionals and advisors with respect to pursuing a claim. Although the Debtors and their professionals have generated financial information and data the Debtors believe to be reasonable, actual liabilities (and assets) may deviate significantly from the Schedules due to certain events that occur throughout these Chapter 11 Cases.
- The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed in Schedule E/F was incurred or arose, fixing that date for each claim in Schedule E/F would be unduly burdensome and cost-prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Schedule E/F.
- The Debtors have listed all known taxing authorities for each Debtor. These tax claims are, or may in the future be subject to audits, and the Debtors are unable to determine with certainty the amount of the tax claims listed on Schedule E/F. Therefore, the Debtors have listed such claims as "Undetermined" in amount, pending final resolution of the ongoing audits or outstanding issues. In addition, there may be other contingent, unliquidated claims from state and local taxing authorities, not all of which are listed.
- The Bankruptcy Court has approved the payment of certain unsecured employee claims against the Debtors including, without limitation, certain claims of employees for wages, salaries, and benefits including paid time off ("<u>PTO</u>"). Due to confidentiality concerns, the Debtors have suppressed the addresses of the employee claimants listed on Schedule E/F. Additionally, due to system limitations and resource constraints within the Debtors' human resource functions, the Debtors are unable to accurately present accrued but unpaid remaining PTO as of the Petition Date and have excluded such claims in the presentation of Schedule E/F. In general, all other employee claims for items that were not clearly authorized to be paid by the Bankruptcy Court have been included in the Schedules and Statements.

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- The listing of any priority claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve the right to take the position that any claim listed on Schedule E/F is not entitled to priority.
- The Bankruptcy Court approved the payment of certain non-priority unsecured claims against the Debtors including, without limitation, claims of critical vendors and lien claimants. While the Debtors have made every effort to reflect the current obligations as of the Petition Date on Schedule E/F, certain payments made, and certain invoices received, after the Petition Date may not be accounted for in Schedule E/F.
- Schedule E/F also contains information regarding pending litigation involving the Debtors. However, certain omissions may have occurred. The inclusion of any legal action in the Schedules and Statements does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.
- All asserted or potential litigation-related claims referenced in Schedule E/F are contingent, unliquidated, and disputed. Specific disclosure regarding asserted or potential litigation-related claims may be subject to certain disclosure restrictions and/or may be of a peculiarly personal and private nature. The Debtors continue to research any possible restrictions with respect to disclosure of asserted or potential litigation-related claims. The Debtors will amend or supplement these Schedules and Statements as necessary or appropriate in this regard.
- Schedule E/F does not include certain deferred liabilities, accruals, or general reserves. Such amounts are general estimates and do not represent specific claims as of the Petition Date for each respective Debtor.
- In the ordinary course of business, the Debtors generally receive invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statements, the Debtors had not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtors reserve the right, but are not required, to amend Schedules E/F if they receive such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

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#### Schedule G Notes.

- The Debtors hereby reserve all rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. Additionally, the placing of a contract or lease onto Schedule G shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable contract. Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved. In addition, the Debtors are continuing their review of all relevant documents and expressly reserve their right to amend all Schedules at a later time as necessary and/or to challenge the classification of any agreement as an executory contract or unexpired lease in any appropriate filing.
- In some case, the same supplier or provider appears multiple times in Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.
- Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement or lease.
- The contracts, agreements, and leases listed on Schedule G may have expired or may have been rejected, terminated, assigned, modified, amended, and/or supplemented from time to time by various amendments, change orders, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements that may not be listed therein or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.
- Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings, and their inclusion on Schedule G is not an admission that the agreement is an executory contract, financing agreement, or otherwise.
- Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, in certain instances, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained. In such cases, the Debtors have made their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract.

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### Schedule H Notes.

- In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation and claims. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because all such claims are "contingent," "unliquidated," or "disputed," such claims have not been set forth individually on Schedule H.
- Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities and secured notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule H.

### **Statement of Financial Affairs**

<u>Statement Question 1 – Income from Operations.</u> Revenues are reflected for the fiscal years ending on December 29, 2019 and December 30, 2018. Revenues for the current fiscal year stub period are reflected from December 30, 2019 to the Petition Date.

<u>Statement Questions 1 and 2 – Revenue</u>. For purposes of these questions, the Debtors have not included revenue on account of intercompany activity among and between the Debtors. Refer to Global Note "Intercompany Transactions" for further detail.

<u>Statement Question 3 – 90 Day Payments</u>. For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment, irrespective of whether the payment satisfied an obligation owed by the Debtor or was made on behalf or for the benefit of an Affiliate.

<u>Statement Question 4 – Payments to Insiders</u>. For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment. Refer to Global Note "Insiders" for further detail.

<u>Statement Question 6 – Setoffs</u>. In the ordinary course of business, the Debtors may incur setoffs. Set-offs in the ordinary course can result from various items including counterparty settlements, pricing/quantity discrepancies, returns, make-good obligations, and other transaction true-ups. These customary set-offs are consistent with the ordinary course of business in the Debtor's industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtor to list all such set-offs. Consequently, ordinary course set-offs are excluded from the Debtors' responses to SOFA Question 6.

<u>Statement Question 7 – Legal Actions</u>. The Debtors have made reasonable best efforts to identify all current pending litigation involving the Debtors. However, certain omissions may have occurred. The inclusion of any legal action in this question does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

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<u>Statement Question 11 – Payments Related to Bankruptcy</u>. During the one year prior to the Petition Date, the Debtors sought assistance from various professionals and have included all payments made to those professionals, including those services unrelated to the bankruptcy filing. Due to timing and resource limitations, the Debtors are unable to effectively bifurcate payments solely related to debt restructuring and/or bankruptcy services for the one-year period prior to the Petition Date. As a result, the payments listed in response to this question may include payments not related to debt restructuring and/or bankruptcy services for certain professionals listed.

**Statement Question 21 – Property Held for Another.** As is customary in the Debtors' industry, the Debtors are engaged by certain non-affiliated newspaper companies to provide printing services and/or deliver services in defined geographical areas. This program is described in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Honor Certain Prepetition Obligations to Customers and Continue Certain Customer Programs in the Ordinary Course of Business, and (II) Granting Related Relief [Docket No. 18]. As of the Petition Date, the Debtors held printed newspaper inventory for these non-affiliated newspaper companies; however, due to the nature of the newspaper industry, this inventory is of immaterial value the following day. It would be unduly burdensome for the Debtors' to list the location and value of this outdated printed newspaper inventory for each non-affiliated company. Consequently, this property has been excluded from the Debtor's responses to SOFA Question 21.* 

<u>Statement Questions 22 thru 24 – Environmental Information</u>. The Debtors have historically operated in many locations across the United States. At some locations, the Debtors may no longer have active operations and may no longer have relevant records, or the records may no longer be complete or reasonably accessible or reviewable. Some individuals who once possessed such information are no longer employed by the Debtors. In light of the above, it may be possible that the Debtors did not identify and supply the requested information for every "site" and "proceeding" responsive to these Statement Questions. The Debtors have devoted substantial efforts towards identifying and providing the requested information. As such, the Debtors may supplement or amend this response in the future.

<u>Statement Question 25 – Businesses in Which the Debtors Have an Interest</u>. Given the complexities of the organizational structure of the Debtors, for purposes of Statement Question 25, the Debtors have listed only the direct subsidiaries of each Debtor entity.

<u>Statement Question 26c – Firms or Individuals in Possession of Debtor's Books of Account</u> and Records. The Debtors outsource certain accounts payable and journal entry accounting functions for the US-based Debtors to third party companies. Furthermore, the Debtor Herald Custom Publishing of Mexico, S. de R.L. de C.V. outsources certain accounting functions to a Mexico-based accounting firm. Although these companies likely only possess a subset of the Debtor's books and records, they have nevertheless been included in the response to SOFA Question 26c out of an abundance of caution.

<u>Statement Question 26d – Recipients of Financial Statements</u>. The Debtors have provided financial statements in the ordinary course of business to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Furthermore,

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Debtor The McClatchy Company was a publicly traded entity on the New York Stock Exchange for most of the two years immediately before the Petition Date, and the Debtors filed consolidated financial statements quarterly with the U.S. Securities and Exchange Commission. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent, the Debtors have not disclosed any parties that may have received such financial statements for purposes of Statement 26d.

<u>Statement Question 27 – Inventories</u>. The Debtors' policy concerning the counts of inventory and its related components does not include counts of the entire inventory balance. Instead, cycle counts of portions of inventory are conducted on a periodic basis which varies by each respective Debtor entity. As such, the response to this question reflects details from those cycle counts.

<u>Statement Question 28 and 29 – Current and Former Officer and Directors</u>. The Debtors have made reasonable best efforts to list the known current and former officers and directors for each Debtor entity based on a review of existing books and records and other available information which may not be complete and updated as of the Petition Date. As such, there may be inadvertent errors or omissions for Statement Questions 28 and 29 due to these limitations. See Global Note "Insiders" for further detail.

<u>Statement Question 30 – Payments, Distributions, or Withdrawals to Insiders</u>. Refer to Statement Question 4 for this item.

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r g 10 01 00	
Fill in this information to identify the case:	
Debtor Name: In re : Cypress Media, LLC	
United States Bankruptcy Court for the: Southern District of New York	□ Check if this is an
Case number (if known): 20-10425 (MEW)	amended filing
Official Form 206Sum	
Summary of Assets and Liabilities for Non-Individual	<b>S</b> 12/15
Part 1: Summary of Assets	
1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
1a. Real property:	
Copy line 88 from Schedule A/B	\$653,876.50
1b. Total personal property:	
Copy line 91A from Schedule A/B	\$
1c. Total of all property:	
Copy line 92 from Schedule A/B	\$
Part 2: Summary of Liabilities	
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	745 007 000 00
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$
<ol> <li>Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)</li> </ol>	
3a. Total claim amounts of priority unsecured claims:	
Copy the total claims from Part 1 from line 5a of Schedule E/F	\$
3b. Total amount of claims of nonpriority amount of unsecured claims:	
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+ \$ 1,032,554,725.38
4. Total liabilities	
Lines 2 + 3a + 3b	\$

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Fill in this information to identify the case:

Debtor Name: In re : Cypress Media, LLC

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-10425 (MEW)

Check if this is an amended filing

### Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Par	t 1:	Cash and cash equivalents				
1.	Does	the debtor have any cash or cash equiv	valents?			
	☑ No	o. Go to Part 2.				
	🗆 Ye	es. Fill in the information below.				
	All ca	sh or cash equivalents owned or co	ntrolled by the debto	r	Current value of debtor's interes	at
2	Cash	on hand			\$	
3.	Check	king, savings, money market, or financi	ial brokerage accounts	s (Identify all)	Ø	-
	Name	of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	\$\$	_
4.	Other	cash equivalents (Identify all)			\$\$	
		of Part 1 es 2 through 4 (including amounts on a	any additional sheets).	Copy the total to line 80.	\$0.00	]

Debtor: Cypress Media, LLC	Filed 04/28/20 Entered 04 Pg 20 of 85	L/28/20 15:21:21 Case number (if known):	Main Docume	nt
Name				
Part 2: Deposits and prepayments				
6. Does the debtor have any deposits or prepay	ments?			
□ No. Go to Part 3.				
✓ Yes. Fill in the information below.				
			Current value of debto	r's interest
7. Deposits, including security deposits and util	ity deposits			
Description, including name of holder of deposit				
7.1 Lease - WRB, LLC			\$	25,000.00
8. Prepayments, including prepayments on exe	cutory contracts, leases, insurance, taxes, a	and rent		
Description, including name of holder of prepaymen	t			
8.1 See Schedule A/B 8 Attachment			\$	299,520.49
9. Total of Part 2.		Γ		
Add lines 7 through 8. Copy the total to line 81.			\$	324,520.49

Deb	btor: 20-10425-n		Filed 04		Entered 04 . of 85	28/20 15:21: Case number (		ain Docur 20-10425	nent
	Name						_		
Part 3	Accounts receivab	le							
10. <b>D</b>	oes the debtor have any	accounts receivat	le?						
	□ No. Go to Part 4.								
Y	Yes. Fill in the informat	tion below.							
								Current valu	le of debtor's
11. <b>A</b>	Accounts receivable								
		Description	face amount		doubtful or ur	ncollectible accounts			
1	1a. 90 days old or less:		\$\$	6,631,691.37	- \$	795,825.12	= →	\$	5,835,866.25
1.	1b. Over 90 days old:		\$	554,512.97	- \$	32,446.15	= →	\$	522,066.82
	· · · · · · · · · · · · · · · · · · ·		·	,		- ,		*	- ,
12. <b>T</b>	Fotal of Part 3.								
C	Current value on lines 11a	+ 11b = line 12. Cop	y the total to lin	e 82.				\$	6,357,933.07

D	ebtor:	20-10425-mew Cypress Media, LLC	Doc 5	Filed 04/28/		Entered 22 of 85	04/28/20 15:21:21 Case number (if known		ain Document 20-10425
		Name							
Part	t 4:	Investments							
13.	Does	the debtor own any investm	ients?						
	□ No	o. Go to Part 5.							
	⊠ Ye	es. Fill in the information below	v.						
							Valuation method used for current value	Cur	rent value of debtor's interest
14.	Mutua	al funds or publicly traded s	tocks not inc	luded in Part 1					
	Name	of fund or stock:							
		14.1 None						\$	
		bublicly traded stock and int ling any interest in an LLC,			ncorpo	rated busines	ses,		
		of entity:	partitersnip,	•	% of ow	nership:			
	Nume	15.1 See Schedule A/B 15 A	Attachment		/0 01 01	neromp.	Undetermined	\$	Undetermined
			adoninent					- Ψ -	
16.		rnment bonds, corporate bo iments not included in Part		er negotiable and	non-ne	egotiable			
	Descri	be:							
		16.1 None						_ \$ _	
17.	Total	of Part 4.					[		
	Add lii	nes 14 through 16. Copy the t	total to line 83					\$_	0.00

Name

#### Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

No. Go to Part 6.

✓ Yes. Fill in the information below.

	General description	Date of the last physical inventory	interest		Valuation method used for current value	Current value of debtor's interest	
19.	Raw materials						
	19.1 Raw Materials - Ink	2/2/2020	\$	100,251.20	Lower of Cost or Net Realizable Value	\$	100,251.20
	19.2 Raw Materials - Newsprint	2/2/2020	\$	955,033.03	Lower of Cost or Net Realizable Value	\$	955,033.03
	19.3 Raw Materials - Press/Plates	2/2/2020	\$	156,837.64	Lower of Cost or Net Realizable Value	\$	156,837.64
20.	Work in progress						
	20.1 Newsprint	2/2/2020	\$	74,280.94	Lower of Cost or Net Realizable Value	\$	74,280.94
21.	Finished goods, including goods held for re	esale					
	21.1 See Global Note		_ \$			\$	
22.	Other inventory or supplies						
	22.1 See Global Note		\$			\$	
23.	Total of Part 5.				Γ		
	Add lines 19 through 22. Copy the total to line	84.				\$	1,286,402.81
0.4	In any of the property listed in Part 5 period				L		

#### 24. Is any of the property listed in Part 5 perishable?

- 🗹 No
- □ Yes

#### 25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

🗆 No

_										
Ø	Yes.	Raw Materia	als -				Lower of Cost or Net Realizable			
	[	Description Ink		Book value\$	25,036.00	Valuation method	Value	Current value \$	25,03	6.00
		Raw					Lower of Cost or			
		Materia					Net Realizable			
	[	Description Newsp	orint	Book value\$	292,792.54	Valuation method	Value	Current value \$	292,79	2.54
		Raw					Lower of Cost or			
		Materia					Net Realizable			
	[	Description Press/	Plates	Book value\$	11,400.00	Valuation method	Value	Current value \$	11,40	0.00

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- 🗹 No
- □ Yes

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		Name				
Part	6:	Farming and fishing-related asset	s (other than	titled motor vehicles	and land)	
	☑ No	the debtor own or lease any farming and fis o. Go to Part 7. es. Fill in the information below.	hing-related as:	sets (other than titled motor	vehicles and land)?	
	Gener	al description	ir	et book value of debtor's hterest Where available)	Valuation method used for current value	Current value of debtor's interest
28.	Crops	either planted or harvested	\$			\$
29.	Farm	animals Examples: Livestock, poultry, farm-ra	ised fish \$			\$
30.	Farm	machinery and equipment (Other than titled	motor vehicles)			_ \$
31.	Farm	and fishing supplies, chemicals, and feed		š		_ \$
32.	Other	farming and fishing-related property not al	-			_ \$
33.		of Part 6. ines 28 through 32. Copy the total to line 85.				\$0.00
		es. Is any of the debtor's property stored at the				
	□ Ye	es. Description Book value \$		Valuation method	d Cur	rent value <sup>\$</sup>
	lsade □ No □ Ye		e property listed	l in Part 6?		
37. <b>I</b>	Has an	y of the property listed in Part 6 been appra	aised by a profe	ssional within the last year	?	

🗆 No

□ Yes

Deb	otor: _	20-10425-mew Cypress Media, LLC	Doc 5	Filed 04/		Entered 04/ 25 of 85	28/20 15:21:21 N Case number (if known):	/lain Doc 20-10425	cument
		Name							
Part	t 7: (	Office furniture, fixtu	ires, and e	quipment; a	nd colle	ctibles			
		the debtor own or lease a	-						
		o. Go to Part 8.							
	⊠ Ye	es. Fill in the information be	elow.						
	Gener	al description			Net book interest (Where a	<b>value of debtor's</b> vailable)	Valuation method used for current value	r Curr inter	ent value of debtor's est
39.	Office	furniture							
		39.1 Owned Office Furnitu	ure		\$	476,521.08	Lower of cost or net book va	alue \$	476,521.08
40.	Office	fixtures							
		40.1 None			\$			\$	
		equipment, including all nunication systems equip							
		41.1 Owned Office Equipr	ment		\$	630,460.41	Lower of cost or net book va	alue \$	630,460.41
	books,	tibles Examples: Antiques , pictures, or other art objec ollections; other collections	ts; china and	crystal; stamp, c	s, or other s coin, or bas	artwork; seball			
		42.1 None			\$			\$	
43.	Total	of Part 7.							
	Add lir	nes 39 through 42. Copy the	e total to line 8	36.				\$	1,106,981.49
44.	ls a de	epreciation schedule avai	lable for any	of the property	listed in	Part 7?		L	
		0							
	⊻ Ye	es							
45.	Has a	ny of the property listed i	n Part 7 been	appraised by a	a professi	onal within the last	year?		
	⊠ N	0							

□ Yes

Deb	otor:	20-10425-mew Cypress Media, LLC	Doc 5	Filed 04		Entered 04 26 of 85	/28/20 15:21:21 Case number (if known)		ocument
		Name							
Part 8	8:	Machinery, equipmen	t, and veh	nicles					
46.	Does	s the debtor own or lease ar	y machiner	y, equipment,	or vehicles	?			
		No. Go to Part 9.							
	N J	Yes. Fill in the information belo	ow.						
	General description				Net book interest	value of debtor's	Valuation method used	0	ue of debtor's interest
	Incluo VIN,	de year, make, model, and ide HIN, or N-number)	entification nu	umbers (i.e.,	(Where av	vailable)	for current value	Current vai	ue of debtor's interest
47.	Auto	mobiles, vans, trucks, moto	rcycles, trai	lers, and titled	farm vehio	cles			
	47.1 Automobiles, Trucks, and Trailers				\$ 14,089.66		Lower of Cost or Net Book Value	\$	14,089.66
					· ·	,			,
		ercraft, trailers, motors, and ng homes, personal watercraf			oles: Boats,	trailers, motors,			
		48.1 None			\$			\$	
49.	Aircı	raft and accessories					Lower of Cost or Net		
		49.1 Drones			\$	1,960.38	Book Value	\$	1,960.38
50.	Othe	r machinery, fixtures, and e	quipment (e	xcluding farm	machinery	and equipment)			
		50.1 Owned Newsprint Mad	chinery		\$	36,703,007.08	Lower of Cost or Net Book Value	\$	36,703,007.08
		I of Part 8.		-				•	
	Add	lines 47 through 50. Copy the	total to line 8	57.				\$	36,719,057.12
52.	ls a d	depreciation schedule availa	able for any	of the propert	y listed in I	Part 8?			
		No	-		-				
	N N	Yes							

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- 🗹 No
- □ Yes

Debtor: Cypres

#### Part 9: Real property

#### 54. Does the debtor own or lease any real property?

- □ No. Go to Part 10.
- $\ensuremath{\boxtimes}$  Yes. Fill in the information below.

#### 55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

#### Description and location of property

ssessor Pa	et address or other description such as arcel Number (APN), and type of property (for creage, factory, warehouse, apartment or office available.	Nature and extent of debtor's interest in property	deb	book value of tor's interest ere available)	Valuation method used for current value	 nt value of r's interest
55.1	Building and Building Improvements - 11 Premier Dr, Belleville, IL 62220-3422	Owned	\$	405,634.70	Lower of Cost or Net Book Value	\$ 405,634.70
55.2	Building and Building Improvements - 1601 Mcgee St, Kansas City, MO 64108-1413	Owned	\$	24,331.20	Lower of Cost or Net Book Value	\$ 24,331.20
55.3	Land and Land Improvements (08-25.0-301- 011) - 11 Premier Dr, Belleville, IL 62220- 3422	Owned	\$	120,392.84	Lower of Cost or Net Book Value	\$ 120,392.84
55.4	Leasehold Improvements - 1601 Mcgee St, Kansas City, MO 64108-1413	Owned	\$	103,517.76	Lower of Cost or Net Book Value	\$ 103,517.76

#### 56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

653,876.50

\$

Main Document

20-10425

#### 57. Is a depreciation schedule available for any of the property listed in Part 9?`

□ No

☑ Yes

#### 58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☑ No
- □ Yes

De	ebtor: Cypress Media, LLC	B/20 Entered 04/28/ Pg 28 of 85	20 15:21:21 M Case number (if known):	ain Document 20-10425
	Name			
Part	10: Intangibles and intellectual property			
59.	Does the debtor have any interests in intangibles or intellectua	al property?		
	□ No. Go to Part 11.			
	$\checkmark$ Yes. Fill in the information below.			
	General description	<b>Net book value of debtor's</b> interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
	60.1 See Schedule A/B 60 Attachment	\$ Undetermined	Undetermined	\$ Undetermined
64	leternet demain nemes and unkeiter			
01.	Internet domain names and websites 61.1 None	\$		\$
		_ •		•
62.	Licenses, franchises, and royalties			
	62.1 None	\$\$		\$
62	Customer lists, mailing lists, or other compilations			
03.	63.1 Advertiser List	\$ Undetermined	Undetermined	\$ Undetermined
				•
	63.2 Subscriber List	\$ Undetermined	Undetermined	\$ Undetermined
64	Other intensibles or intellectual property			
64.	Other intangibles, or intellectual property 64.1 Masthead	\$ Undetermined	Undetermined	\$ Undetermined
	- monou			
65.	Goodwill			
	65.1 None	\$		\$
			- 	
	Total of Part 10.			¢ 0.00
	Add lines 60 through 65. Copy the total to line 89.			\$0.00
	Do your lists or records include personally identifiable informa No Yes	tion of customers (as defined in	∟ 11 U.S.C. §§ 101(41A) ar	d 107) <b>?</b>

#### 68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☑ No

□ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ⊠ No
- □ Yes

Debtor:	Cypress Media, LLC	Pg	29 of 85 Case n	umber (if known): 20-10425	
	Name				
rt 11:	All other assets				
	the debtor own any other assets th				
	e all interests in executory contracts a o. Go to Part 12.	and unexpired leases not previou	isly reported on this form.		
	es. Fill in the information below.				
				Current value of de interest	ebtor's
				interest	
. Notes	s receivable				
Descri	iption (include name of obligor)	Total face amount	doubtful or uncollectible accourt		
	71.1 None	\$	- \$	= ≯ \$	
	efunds and unused net operating lo				
	iption (for example, federal, state, local)				
Desci	72.1 None	-	Tax year	\$	
				•	
B. Intere	ests in insurance policies or annuit	ies			
. Cause	ests in insurance policies or annuit 73.1 <u>None</u> es of action against third parties (v been filed)			\$	
. Cause	73.1 None			\$\$	
. Cause	73.1 None es of action against third parties (v been filed) 74.1 None Nature of claim	vhether or not a lawsuit			
. Cause	73.1 None es of action against third parties (v been filed) 74.1 None				
5. Other	73.1 None es of action against third parties (v been filed) 74.1 None Nature of claim	vhether or not a lawsuit \$			
<ol> <li>Cause has b</li> <li>5. Other every</li> </ol>	73.1 None es of action against third parties (voteen filed) 74.1 None Nature of claim Amount requested r contingent and unliquidated clain r nature, including counterclaims of	vhether or not a lawsuit \$			
5. Other	73.1 None es of action against third parties (v been filed) 74.1 None Nature of claim Amount requested contingent and unliquidated claim mature, including counterclaims of ficalims	vhether or not a lawsuit \$		\$	
5. Other	73.1 None es of action against third parties (vector filed) 74.1 None Nature of claim Amount requested contingent and unliquidated claim f claims 75.1 None	whether or not a lawsuit		\$	
5. Other	73.1 None es of action against third parties (volume of claim Amount requested To contingent and unliquidated claim To faims 75.1 None Nature of claim Nature of claim	whether or not a lawsuit		\$	
5. Other every set of	73.1 None es of action against third parties (volume of claim Amount requested To contingent and unliquidated claim To faims 75.1 None Nature of claim Nature of claim	whether or not a lawsuit  \$		\$	
5. Other every set of	73.1 None es of action against third parties (webseen filed) 74.1 None Nature of claim Amount requested 7 contingent and unliquidated claim 7 nature, including counterclaims of 7 claims 75.1 None Nature of claim Amount requested	whether or not a lawsuit  \$		\$	
<ol> <li>Cause has b</li> <li>Other every set of</li> <li>Trusts</li> <li>Other</li> </ol>	73.1       None         es of action against third parties (webseen filed)         74.1       None         Nature of claim         Amount requested         75.1       None         75.1       None         Nature of claim         Amount requested         s, equitable or future interests in p         76.1       None         76.1       None         76.1       None         76.1       None         76.1       None         76.1       None	vhether or not a lawsuit  \$		\$\$	
<ol> <li>Cause has to have have has to have have has to have have have have have have have have</li></ol>	73.1       None         es of action against third parties (ween filed)         74.1       None         Nature of claim         Amount requested         r contingent and unliquidated claim         r nature, including counterclaims of f claims         75.1       None         Nature of claim         Amount requested         s, equitable or future interests in p         76.1       None         property of any kind not already list y club membership	vhether or not a lawsuit  \$		\$\$ \$	
5. Other every set of Trusts Other country	73.1       None         es of action against third parties (ween filed)         74.1       None         Nature of claim         Amount requested         r contingent and unliquidated claim         r nature, including counterclaims of         f claims         75.1         None         Nature of claim         Amount requested         s, equitable or future interests in p         76.1         None         r fo.1         None         75.1         None         Nature of claim         Amount requested         s, equitable or future interests in p         76.1         None         77.1         See Schedule A/B 77 Attachmed	vhether or not a lawsuit  \$		\$\$ \$\$	
5. Other every set of Trusts Other country	73.1       None         es of action against third parties (ween filed)         74.1       None         Nature of claim         Amount requested         r contingent and unliquidated claim         r nature, including counterclaims of f claims         75.1       None         Nature of claim         Amount requested         s, equitable or future interests in p         76.1       None         property of any kind not already list y club membership	vhether or not a lawsuit  \$		\$\$ \$	
5. Other every set of . Trusts Other   country	73.1       None         es of action against third parties (ween filed)         74.1       None         Nature of claim         Amount requested         r contingent and unliquidated claim         r nature, including counterclaims of         f claims         75.1         None         Nature of claim         Amount requested         s, equitable or future interests in p         76.1         None         r fo.1         None         75.1         None         Nature of claim         Amount requested         s, equitable or future interests in p         76.1         None         77.1         See Schedule A/B 77 Attachmed	vhether or not a lawsuit  \$		\$\$ \$\$	95,383,968. 12,547.

- ☑ No
- □ Yes

20 15:21:21 Main Document Case number (if known): 20-10425

Name

Debtor:

#### Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

		-			-		
	Type of property		rent value of sonal property		Curren	nt value of real rty	
00	Cook each equivelents and financial exacts Conviling 5 Part 1	¢	0.00			-	
30.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$	0.00				
31.	Deposits and prepayments. Copy line 9, Part 2.	\$	324,520.49				
2.	Accounts receivable. Copy line 12, Part 3.	\$	6,357,933.07				
3.	Investments. Copy line 17, Part 4.	\$	0.00				
4.	Inventory. Copy line 23, Part 5.	\$	1,286,402.81				
5.	Farming and fishing-related assets. Copy line 33, Part 6.	\$	0.00				
6.	Office furniture, fixtures, and equipment; and collectibles.	\$	1,106,981.49				
	Copy line 43, Part 7.						
	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$	36,719,057.12				
5.	Real property. Copy line 56, Part 9				\$	653,876.50	
	Intangibles and intellectual property. Copy line 66, Part 10.	\$	0.00				
0.	All other assets. Copy line 78, Part 11.	\$	195,396,515.84				
91.	Total. Add lines 80 through 90 for each column91a.	\$	241,191,410.82	+ 91b	\$	653,876.50	)
92.	Total of all property on Schedule A/B. Lines 91a + 91b = 92						

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Fill in this information to identify the case:		
Debtor Name: In re : Cypress Media, LLC		
United States Bankruptcy Court for the: Southern District of New York	п	Check if this is an
Case number (if known): 20-10425 (MEW)		amended filing
Official Form 206D Schedule D: Creditors Who Have Claims	Secured by Property	12/15
Be as complete and accurate as possible.	becarea by Property	12/15
<ol> <li>Do any creditors have claims secured by debtor's property?</li> <li>No. Check this box and submit page 1 of this form to the court with debtor's</li> </ol>	other schedules. Debtor has nothing else to report on t	his form.

 $\ensuremath{\boxtimes}$  Yes. Fill in all of the information below.

	betical order all cred n, list the creditor sepa		red cla	aims. If a creditor has more than one		Am Do	lumn A nount of claim not deduct the ue of collateral.		n B of collateral th rts this claim
Crec	ditor's name		Dese	cribe debtor's property that is subject	to a lien				
Bank	k of Oklahoma		Sub	ostantially All Assets		\$	268,423,000.00	\$	Undetermined
Credit	tor's Name							 	
Crec	ditor's mailing addres	S							
			Des	scribe the lien					
	e Name		Thir	rd Lien Notes Indenture due 2031					
1600 Street	) Broadway		_						
Sliee	l.		10.44	he creditor on incider or related pertu?					
			-	he creditor an insider or related party?					
Denv	ver CO	80202	_						
City	State	ZIP Code		Yes					
City	State	ZIF Code							
Count	trv		ls a	anyone else liable on this claim?					
Count Crec	•	if known		anyone else liable on this claim? No					
	<sup>try</sup> ditor's email address,	if known		No	ficial Form	206	ц)		
Crec	ditor's email address,			•	ficial Form	2061	H).		
Crec	•	if known Dec 2018; Mar 2019		No	iicial Form	2061	Н).		
Crec Date	ditor's email address, e debt was incurred	Dec 2018; Mar	□ 	No Yes. Fill out Schedule H: Codebtors(Offi	icial Form	206	Н).		
Crec Date Last	ditor's email address, e debt was incurred t 4 digits of account	Dec 2018; Mar	□ □ As o	No	iicial Form	1 2061	H).		
Crec Date Last num	ditor's email address, e debt was incurred t 4 digits of account ber	Dec 2018; Mar 2019	□ □ As o	No Yes. Fill out S <i>chedule H: Codebtors(Offi</i> of the petition filing date, the claim is:	iicial Form	2061	H).		
Crec Date Last num	ditor's email address e debt was incurred t 4 digits of account aber nultiple creditors hav	Dec 2018; Mar 2019	□ ✓ As o Cheo	No Yes. Fill out Schedule H: Codebtors(Offi of the petition filing date, the claim is: eck all that apply.	iicial Form	2061	H).		
Crec Date Last num	ditor's email address, e debt was incurred t 4 digits of account ber	Dec 2018; Mar 2019	As o Cheo	No Yes. Fill out Schedule H: Codebtors(Offi of the petition filing date, the claim is: ck all that apply. Contingent	ficial Form	a 206i	H).		
Crec Date Last num Do n	ditor's email address, e debt was incurred t 4 digits of account ober nultiple creditors hav e property?	Dec 2018; Mar 2019	As o Cheo	No Yes. Fill out Schedule H: Codebtors(Offi of the petition filing date, the claim is: ick all that apply. Contingent Unliquidated	iicial Form	2061	H).		
Date Date Last num Do n sam	ditor's email address, e debt was incurred t 4 digits of account ober nultiple creditors hav e property? No Yes. Have you alread	Dec 2018; Mar 2019	As o Cheo	No Yes. Fill out Schedule H: Codebtors(Offi of the petition filing date, the claim is: ick all that apply. Contingent Unliquidated	icial Form	206	H).		
Crec Date Last num Do n sam	ditor's email address, e debt was incurred t 4 digits of account nber multiple creditors hav be property?	Dec 2018; Mar 2019	As o Cheo	No Yes. Fill out Schedule H: Codebtors(Offi of the petition filing date, the claim is: ick all that apply. Contingent Unliquidated	iicial Form	206	H).		
Crec Date Last num Do n sam	ditor's email address, e debt was incurred t 4 digits of account aber nultiple creditors hav e property? No Yes. Have you alread relative priority?	Dec 2018; Mar 2019 The an interest in the dy specified the creditor, including this	As o Cheo Cheo	No Yes. Fill out Schedule H: Codebtors(Offi of the petition filing date, the claim is: ick all that apply. Contingent Unliquidated	icial Form	206	H).		
Crec Date Last num Do n sam	Additor's email address, e debt was incurred t 4 digits of account ober multiple creditors hav e property? No Yes. Have you alread relative priority? INO. Specify each creditor, and its re	Dec 2018; Mar 2019 The an interest in the dy specified the creditor, including this	As o Cheo Cheo	No Yes. Fill out Schedule H: Codebtors(Offi of the petition filing date, the claim is: ick all that apply. Contingent Unliquidated	icial Form	206	H)).		

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Cypress Media, LLC		Pg	32 of 85	Case number (if known):

Main Document 20-10425

	y this page only if more space is needed. ( previous page.	Continue numbering the lines sequentially from	Ame Do r	umn A <b>punt of claim</b> not deduct the e of collateral.	Valu	umn B le of collateral th ports this claim
2 Crea	ditor's name	Describe debtor's property that is subject to a lien	n			
	Bank of New York Mellon	Substantially All Assets	\$	262,851,000.00	\$	Undetermine
Credi	tor's Name					
Crea	ditor's mailing address	Describe the line				
Notio	e Name	Describe the lien	-			
	I Bryan Street, Ste 1000	First Lien Note Indenture due 2026	-			
Stree	· ·	-				
		Is the creditor an insider or related party?				
		No				
Dalla	as TX 75201					
City	State ZIP Code					
City						
Coun	try	Is anyone else liable on this claim?				
Cred	ditor's email address, if known	□ No				
	,	✓ Yes. Fill out Schedule H: Codebtors(Official Forr	m 206F	()		
Date	e debt was incurred July 2018		11 2001	·/·		
	digits of account	As of the petition filing date, the claim is: Check all that apply.				
num	iber	$\Box$ Contingent				
Do r	nultiple creditors have an interest in the					
sam	e property?					
		□ Disputed				
	No					
	Yes. Have you already specified the relative priority?					
	☑ No. Specify each creditor, including this creditor, and its relative priority.					
	Bank of Oklahoma (Third Lien)					
	Yes. The relative priority of creditors is specified on lines					

Part

20-10425-mew	Doc 5	Filed 04/28/20	Entered 04/28	/20 15:21:21	Main Document
Cypress Media, LLC		Pa	33 of 85	Case number (if known):	20-10425

:	Cypress Media, LLC		Pg 33 of 85	Case number (if known): 20-10425
_	Name			
Ac	dditional Page			
	ppy this page only if mo e previous page.	ore space is needed.	Continue numbering the lines sequentially fr	rom Column A Amount of Claim Do not deduct the value of collateral. Column B Value of collateral supports this clain
Cro	editor's name		Describe debtor's property that is subject	to a lien
	e Bank of New York Me	llon	Substantially All Assets	\$ 157,083,000.00 \$ Undetermi
	editor's Name			
Cro	editor's mailing addres	SS		
	· • •		Describe the lien	
	<sup>tice Name</sup> 01 Bryan Street, Ste 100	20	Junior Term Loan due 2030 (Second Lien)	
Stre		50	-	
			Is the creditor an insider or related party?	,
			_ ··· ··· ··· ··· ······ ······ ······· ····	
Da	Illas TX	75201	-	
City		ZIP Code	□ Yes	
,	,			
Сог	untry		Is anyone else liable on this claim?	
	editor's email address	, if known	□ No	
			✓ Yes. Fill out Schedule H: Codebtors(Offi	icial Form 206H).
Da	te debt was incurred	July 2018	<u> </u>	
	st 4 digits of account Imber		As of the petition filing date, the claim is: Check all that apply.	
Do	multiple creditors have	ve an interest in the		
	me property?			
			Disputed	
	No			
$\checkmark$	Yes. Have you alrea relative priority?	dy specified the		
	No. Specify each creditor, and its re	creditor, including this elative priority.		
	Bank of Oklahon	na (Third Lien)		
		priority of creditors is		

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Main Document

otor: C	Cypress Media, LLC	Pg 34 of 85 Cas	e number ( <i>if known</i> ): 20-10425
	lame ditional Page		
	by this page only if more space is needed. ( previous page.	Continue numbering the lines sequentially from	Column A Amount of claim Do not deduct the value of collateral. Column B Value of collateral supports this clain
2.4 Cre	ditor's name	Describe debtor's property that is subject to a lie	en
	Is Fargo	Letters of Credit	\$\$26,650,000.00 \$26,650,000
	ditor's mailing address	Describe the lier	
245	e Name 0 Colorado Avenue	Cash Collateral	
Stree Suite	e 3000 West	Is the creditor an insider or related party?	
San City	ta Monica CA 90404 State ZIP Code	☑ No □ Yes	
Coun Cree	<sup>ntry</sup> ditor's email address, if known	Is anyone else liable on this claim? □ No ☑ Yes. Fill out Schedule H: Codebtors(Official Fo	
Date	e debt was incurred July 2018		Jiii 2001).
	t 4 digits of account	As of the petition filing date, the claim is: Check all that apply.	
	multiple creditors have an interest in the ne property?	Contingent Unliquidated	
$\checkmark$	No	Disputed	
	Yes. Have you already specified the relative priority?		
	No. Specify each creditor, including this creditor, and its relative priority.		
	Yes. The relative priority of creditors is specified on lines		

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

715,007,000.00

\$

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#### Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address			On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Emmet, Marvin, & Martin, LLP			Line 2.2	
Name				
Attn Thomas A. Pitta, Esq.			-	
Notice Name			-	
120 Broadway				
Street			-	
32nd Floor				
New York	NY	10271		
City	State	ZIP Code		
	State			
Country			-	
Emmet, Marvin, & Martin, LLP			Line 2.3	
Name				
Attn Thomas A. Pitta, Esq.			-	
Notice Name			-	
120 Broadway				
Street			-	
32nd Floor				
New York	NY	10271	-	
City	State	ZIP Code		
Country			-	
Morgan, Lewis & Bockius LLP			Line 2.4	
Name				
Attn Jennifer Feldsher, Esq.				
Notice Name				
101 Park Avenue			-	
Street			-	
New York	NY	10178-0060		
City	State	ZIP Code		
Country				

Debtor:	20-10425-mew Cypress Media, LLC	Doc 5		Entered 04/ 36 of 85	28/20 15:21:21 Case number (if known):	Main Document 20-10425
Reed Smi					Line 2.1	
Name						
Attn Eric A	A. Schaeffer					
Notice Name	e					
225 Fifth	Avenue					
Street						
Pittsburgh	l	PA	1	15222-2716		
City		State	2	ZIP Code		
Country						

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#### Fill in this information to identify the case:

Debtor Name: In re : Cypress Media, LLC

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-10425 (MEW)

Check if this is an amended filing

### Official Form 206E/F

**Pa** 

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

List All Creditors with PRIORITY Unsecured CI	aims			
any creditors have priority unsecured claims? (See 11	U.S.C. § 507).			
No. Go to Part 2.				
Yes. Go to Line 2.				
t in alphabetical order all creditors who have unsecure	d claims that are entitled to priority in whole o	<b>or in part</b> If the debtor h	as more than	
reditors with priority unsecured claims, fill out and attach the	Additional Page of Part 1.			
		Total claim	Priority a	mount
2.1 Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ Unknow	/n \$	Unknow
See Schedule E/F, Part 1 Attachment	Check all that apply.			
Creditor Name				
	□ Unliquidated			
Creditor's Notice name				
	□ Disputed			
Address	Basis for the claim:			
		_		
	_			
City State ZIP Code				
Country	_			
Country				
Date or dates debt was incurred				
Last 4 digits of account	_	Is the claim subje	ect to offset?	
number		□ No		
Specify Code subsection of PRIORITY unsecur	ed	□ Yes		
<b>claim:</b> 11 U.S.C. § 507(a) ()				

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#### Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

				Amount of claim
	/ creditor's name a e E/F, Part 2 Attachme	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 1,032,554,725.38
Creditor Name	<u> </u>			
Creditor's Notic	e name		Unliquidated	
erealer e rielle			Disputed	
			Basis for the claim:	
City	State	ZIP Code		-
Country				
Date or dat	es debt was incurr	ed	Is the claim subject to offset? □ No	
Last 4 digit	ts of account			
number				

## 20-10425-mew Doc 5 Filed 04/28/20 Entered 04/28/20 15:21:21 Main Document Pg 39 of 85

3:	List Others to Be	Notified Abou	It Unsecured Claims			
colle If no	ection agencies, assi	ignees of claim	s listed above, and attorneys	for ι	d in Parts 1 and 2. Examples of entities insecured creditors. It fill out or submit this page. If addition	-
Nam	ne and mailing addre	SS			n which line in Part 1 or Part 2 is the lated creditor (if any) listed?	Last 4 digits of account number, if any
				Li	ne	
Name	e				Not Listed.Explain	
Notic	e Name					
Stree	ət			-		
				-		
City		State	ZIP Code	_		
Cour	ntry			_		

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Part	t 4:	Total Amounts of the Priority and Nonpriority Unsecured Claims			
5. <b>A</b>	dd th	e amounts of priority and nonpriority unsecured claims.			
				Total c	of claim amounts
5a.	Tota	I claims from Part 1	5a.	\$	0.00
5b.	Tota	I claims from Part 2	5b. <b>+</b>	\$	1,032,554,725.38
5c.		I of Parts 1 and 2 s 5a + 5b = 5c.	5c.	\$	1,032,554,725.38

### 20-10425-mew Doc 5 Filed 04/28/20 Entered 04/28/20 15:21:21 Main Document Pg 41 of 85

#### Fill in this information to identify the case:

Debtor Name: In re : Cypress Media, LLC

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-10425 (MEW)

## Official Form 206G Schedule G: Executory Contracts and Unexpired Leases

12/15

Check if this is an

amended filing

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

#### 1. Does the debtor have any executory contracts or unexpired leases?

- □ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets Real and Personal Property (Official Form 206A/B).

2.	List all contracts and unexpired le	1565		mailing address for all as an executory contra	
	2.1 State what the contract or lease is for and the nature		See Schedule G Attac	chment	
	of the debtor's interest		Name		
			Notice Name		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			City	State	ZIP Code
			Country		

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Fill in this information to identify the case:

Debtor Name: In re : Cypress Media, LLC

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-10425 (MEW)

### Official Form 206H

#### **Schedule H: Codebtors**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

□ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

⊠ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	Column 1: Codebtor				Column 2: Creditor	
	Name	Mailing address			Name	Check all schedules that apply:
2.1	See Schedule H Attachment					
		Street				
						□ E/F
						□G
						_ •
		City	State	ZIP Code		
			_			
		Country				

Check if this is an amended filing

12/15

Debtor Name: In re : Cypress Media, LLC

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-10425 (MEW)

### Official Form 202

### **Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

#### **Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/28/2020

MM / DD / YYYY

/ s / Sean M. Harding

Signature of individual signing on behalf of debtor

Sean M. Harding

Printed name

Chief Restructuring Officer of The McClatchy Company

Position or relationship to debtor

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Description	Name of holder of prepayment	Current value of debtor's interest
Prepaid Expenses	AGFA Corporation	\$15,164.29
Prepaid Expenses	Dematic Corp	\$4,761.28
Prepaid Expenses	Eastman Kodak Co	\$47,691.52
Prepaid Expenses	MLD Consulting and Contracting	\$2,200.97
Prepaid Postage	United States Postal Service	\$175,000.00
Prepaid Postage	US Postmaster	\$19,162.55
Prepaid Rent	120 S Illinois St LLC	\$3,214.29
Prepaid Rent	Ambassador Hospitality	\$18,143.36
Prepaid Rent	Church of Resurrection Meth	\$3,342.86
Prepaid Rent	Karbank Holdings LLC	\$3,901.29
Prepaid Rent	Merriam Industrial Park LLC	\$6,938.08
	TOTAL:	\$299,520.49

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Case No. 20-10425

Schedule A/B 15 Attachment

Non-publicly traded stock and interests

		Valuation method used for current	Current value of
Name of entity	% of ownership	value	debtor's interest
1 Potato 2, Inc.	Undetermined	Undetermined	Undetermined
Advanced Financial, Inc.	Undetermined	Undetermined	Undetermined
Associated Press	Undetermined	Undetermined	Undetermined
Auto Electrical Systems, Inc.	Undetermined	Undetermined	Undetermined
Compostella Oil Company	Undetermined	Undetermined	Undetermined
Eyecare Acquisition Corp.	Undetermined	Undetermined	Undetermined
HLB Newspapers, Inc.	100.00%	Undetermined	Undetermined
Keltatim Publishing Co., Inc.	100.00%	Undetermined	Undetermined
Levitz Home Furnishings, Inc.	Undetermined	Undetermined	Undetermined
Mail Advertising Corp.	100.00%	Undetermined	Undetermined
Metropolitan Sunday Newspapers, Inc.	Undetermined	Undetermined	Undetermined
Newspaper 1, Inc.	Undetermined	Undetermined	Undetermined
Newspaper Preprint Corporation	Undetermined	Undetermined	Undetermined
Nor-Tex Publishing, Inc.	100.00%	Undetermined	Undetermined
Optical Acquisition Corp	Undetermined	Undetermined	Undetermined
Pacific Linen	Undetermined	Undetermined	Undetermined
Paladin Computer Systems, Inc.	Undetermined	Undetermined	Undetermined
Payless Cashways, Inc.	Undetermined	Undetermined	Undetermined
Phar-Mor, Inc.	Undetermined	Undetermined	Undetermined
Quad County Publishing, Inc.	100.00%	Undetermined	Undetermined
RBS Acquisition Corp.	Undetermined	Undetermined	Undetermined
Star-Telegram Inc.	100.00%	Undetermined	Undetermined
The Mason and Dixon Lines, Incorporated	Undetermined	Undetermined	Undetermined
Trans World Airlines	Undetermined	Undetermined	Undetermined
		TOTAL	: Undetermined

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Case No. 20-10425

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - "A gift of meaning," (253 p.) by Bill			
Tammeus. Date of Publication 12/3/01			
Registration No. TX0005475403	Undetermined	Undetermined	Undetermined
Copyright - "Chiefs rivalries '98" (80 pg.). Date of			
Publication 7/29/98 Registration No.			
TX0004836626	Undetermined	Undetermined	Undetermined
Copyright - "Number 5: George Brett and the Kansas City Royals," (88 pg.). Date of Publication 11/22/93 Registration No. TX0003721169	Undetermined	Undetermined	Undetermined
Copyright - "Your job: getting, it, keeping it, improving it, changing it," by Diane Stafford; illustrated by Rich Lender (258 pg.). Date of Publication 9/11/98 Registration No. TX0004934330	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No.	Undetermined	Undetermined	Undetermined
CSN0004395	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. CSN0105722	Undetermined		
Copyright - Kansas City Star - Registration No. TX0000020185	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000033906	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000033907	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000033908	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000033909	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000033910	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000034252	Undetermined	Undetermined	Undetermined

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Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0000037405	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000041378	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000041380	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000041381	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000041382	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000041383	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000045522	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000045523	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000045524	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000045525	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000045526	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000045527	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000045528	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000046229	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000046230	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000050371	Undetermined	Undetermined	Undetermined

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Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0000050372	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000053808	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000053809	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000057810	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000062378	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000062379	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000062380	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000081135	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000081137	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000081139	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000081140	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000081141	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000081142	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000081144	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000081145	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000081761	Undetermined	Undetermined	Undetermined

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0000081762	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000081763	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000086511	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000086512	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000086513	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000090306	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000095239	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000095240	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000095241	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000095242	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000122665	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000122666	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000122667	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000122669	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000122670	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000122671	Undetermined	Undetermined	Undetermined

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Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0000122672	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000122673	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000122674	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000122677	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000122678	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000123217	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000123219	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000125411	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000125412	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000125414	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000125417	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000133642	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000138135	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000138136	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000138137	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000148898	Undetermined	Undetermined	Undetermined

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Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0000148899	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000148900	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000158958	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000175143	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000175144	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000175145	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000175146	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000175147	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000175148	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000175149	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000175150	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000175502	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000175503	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000179540	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000179541	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000179542	Undetermined	Undetermined	Undetermined

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0000179543	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000179544	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000184257	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000184258	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000189304	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000192988	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000192989	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000192992	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000192993	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000192994	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000197740	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000197741	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000197743	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000197744	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000197745	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000205375	Undetermined	Undetermined	Undetermined

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0000205376	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000205377	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000209596	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000209597	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000213201	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000213202	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000213203	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000213204	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000213206	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000218814	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000218815	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000218816	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000224096	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000226826	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000226827	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000229562	Undetermined	Undetermined	Undetermined

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Case No. 20-10425

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0000229563	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000229564	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000232939	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000232940	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000232941	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000236402	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000236403	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000241798	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000241799	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000253055	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000253057	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000253060	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000253062	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000253063	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000253065	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000253066	Undetermined	Undetermined	Undetermined

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Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0000253069	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000262081	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000262082	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000262083	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000262085	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000262088	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000262090	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000266835	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000266836	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000266839	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000271864	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000271866	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000271868	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000271870	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000271871	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000271873	Undetermined	Undetermined	Undetermined

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Case No. 20-10425

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0000271875	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000271876	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000271877	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000271878	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000271880	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000275410	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000275411	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000275412	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000275414	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000275417	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000275419	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000275422	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000275423	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000275424	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000280559	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000284780	Undetermined	Undetermined	Undetermined

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Case No. 20-10425

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0000284782	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000284784	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000294707	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000398975	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000398977	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000398979	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000398981	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000398983	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000398985	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000398986	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000398988	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000398990	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000398992	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000398994	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000398996	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000398998	Undetermined	Undetermined	Undetermined

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Case No. 20-10425

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0000399001	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000399002	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000399004	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000399006	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000399008	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000399010	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434333	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434335	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434336	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434337	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434338	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434339	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434340	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434348	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434350	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434352	Undetermined	Undetermined	Undetermined

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Case No. 20-10425

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0000434354	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434356	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434358	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434360	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434362	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434364	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434366	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434368	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434370	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000434372	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000440128	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000440129	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000440130	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000440131	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000440132	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0000440133	Undetermined	Undetermined	Undetermined

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Case No. 20-10425

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0003694404	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003694405	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003694406	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003694407	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003694408	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003754630	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003754856	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003774237	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003774398	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003848819	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003848820	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003848821	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003848822	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003848823	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003925558	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003925595	Undetermined	Undetermined	Undetermined

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Case No. 20-10425

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0003949046	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003949047	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003949048	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003949049	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003976809	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0003991947	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0004004812	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0004101952	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0004101953	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0004101954	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0004156402	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0004156403	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0004184919	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0004184920	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0004184921	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0004184922	Undetermined	Undetermined	Undetermined

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Case No. 20-10425

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest		
Copyright - Kansas City Star - Registration No.					
TX0004185147	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004185163	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004304998	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004304999	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004336907	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004356488	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004356663	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004363176	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004363203	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004420537	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004420551	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004437334	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004500729	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004500730	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004500755	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004500857	Undetermined	Undetermined	Undetermined		

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Case No. 20-10425

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest		
Copyright - Kansas City Star - Registration No.					
TX0004500865	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004548089	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004548112	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004557163	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004557168	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004602366	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004637942	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004637943	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004650292	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004650293	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004721194	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004721195	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004738473	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004738474	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004738478	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004824199	Undetermined	Undetermined	Undetermined		

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest		
Copyright - Kansas City Star - Registration No.					
TX0004824200	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004824201	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004824202	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004824238	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004870827	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004870845	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0004920178	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0005052184	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0005052186	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0005052188	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0005096732	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0005096734	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0005100794	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0005108175	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0005108189	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0005132816	Undetermined	Undetermined	Undetermined		

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Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0005132817	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005132858	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005146145	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005214069	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005214070	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005214078	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005219859	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005219868	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005235714	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005235715	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005271958	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005293534	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005293535	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005293536	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005348194	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005348195	Undetermined	Undetermined	Undetermined

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Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0005348200	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005405029	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005405032	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005483848	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005483849	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005483850	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005483851	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005581463	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005581464	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005581465	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005582066	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005647198	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005647199	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005647200	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005647201	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005747591	Undetermined	Undetermined	Undetermined

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Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0005800458	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005806783	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005806784	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005806785	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005806786	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005806796	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005873875	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005873880	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005903417	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005903421	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005995719	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005995720	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005995721	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0005995722	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006023496	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006066483	Undetermined	Undetermined	Undetermined

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Case No. 20-10425

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest		
Copyright - Kansas City Star - Registration No.					
TX0006071961	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0006071963	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0006078196	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0006330107	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0006330108	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0006330131	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0006519624	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0006520720	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0006520752	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0006520753	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0006520754	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0006520755	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0006522987	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0006613958	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0006614045	Undetermined	Undetermined	Undetermined		
Copyright - Kansas City Star - Registration No. TX0006614046	Undetermined	Undetermined	Undetermined		

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Case No. 20-10425

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0006626666	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006648718	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006648719	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006648720	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006662524	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006662525	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006662526	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006662527	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006662528	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006662529	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006664693	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006664694	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006664695	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006664696	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006665110	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No. TX0006665111	Undetermined	Undetermined	Undetermined

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Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Kansas City Star - Registration No.			
TX0006665112	Undetermined	Undetermined	Undetermined
Copyright - Kansas City Star - Registration No.			
TX0006665113	Undetermined	Undetermined	Undetermined
TOTAL:	Undetermined	TOTAL:	Undetermined

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Other property of any kind not already listed

Other property of any kind not already listed	Current value of debtor's interest
Barter Agreements (Receivable)	\$12,547.47
SUBTOTAL:	\$12,547.47
Intercompany Receivable due from Cass County Publishing Company	\$252,896.95
Intercompany Receivable due from Keltatim Publishing Company, Inc.	\$1,065,995.57
Intercompany Receivable due from Lee's Summit Journal Incorporated	\$12,133.30
Intercompany Receivable due from McClatchy News Services, Inc.	\$1,010.30
Intercompany Receivable due from McClatchy Newspapers, Inc.	\$159,996,141.83
Intercompany Receivable due from Nittany Printing and Publishing Company	\$246.90
Intercompany Receivable due from The Charlotte Observer Publishing Company	\$83,733.58
Intercompany Receivable due from The McClatchy Company	\$12,248,515.39
Intercompany Receivable due from The News and Observer Publishing Company	\$19,806,080.46
Intercompany Receivable due from Wichita Eagle and Beacon Publishing Company, Inc.	\$1,917,214.09
SUBTOTAL:	\$195,383,968.37
TOTAL:	\$195,396,515.84

#### 20-10425-mew Doc 5 Filed 04/28/20 Entered 04/28/20 15:21:21 Main Document Pg 72 of 85 In re: Cypress Media, LLC Case No. 20-10425 Schedule E/F, Part 1 Attachment Creditors Who Have PRIORITY Unsecured Claims

												73			
Line	Priority Creditor's Name	Address 1	Address 2	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Total claim	Priority amount
	California Department of														
	Tax and Fee			_											
2.1	Administration	P.O. Box 942879		Sacramento	CA	94279	Unknown	8	Tax	N		X		Unknown	Unknown
		1 Court Circle NW,						-	_						
2.2		Suite #4		Camdenton	MO	65020	Unknown	8	Tax	N		X	<u> </u>	Unknown	Unknown
2.3	CITY OF BLUE SPRINGS	903 W. Main Street		4	MO	64015	Unknown	8	Tax	Ν		X		Unknown	Unknown
	CITY OF BONNER			Bonner				-							
2.4		P.O. Box 38		Springs	KS	66012	Unknown	8	Tax	N		X	<u> </u>	Unknown	Unknown
2.5		105 East Ohio Street		Clinton	MO	64735	Unknown	8	Tax	Ν		X	4	Unknown	Unknown
		201 E. Broadway		Excelsior				_	_						
2.6	SPRINGS	Avenue		Springs	MO	64024	Unknown	8	Tax	Ν		X		Unknown	Unknown
		320 E. McCarty							_						
2.7		Street		Jefferson City		65101	Unknown	8	Tax	N		X	4	Unknown	Unknown
2.8		414 E. 12th St.		1	MO	64106	Unknown	8	Tax	N		X	<u> </u>	Unknown	}
2.9		220 SE Green Street		Lee's Summit		64063	Unknown	8	Tax	N		X		Unknown	Unknown
2.10	City of Merriam	9001 W. 62n Street		Merriam	KS	66202	Unknown	8	Тах	N		X	Ļ	Unknown	Unknown
				North Kansas				-	_						
2.11	City of North Kansas City	2010 Howell Street		City	MO	64116	Unknown	8	Tax	N		X	4	Unknown	Unknown
2.12		100 Municipal Circle			MO	64083	Unknown	8	Tax	N		X		Unknown	
2.13		11110 Johnson Drive		Shawnee	KS	66203	Unknown	8	Tax	N		X	<u> </u>	Unknown	Unknown
	CITY OF			l			l	_	_						
2.14	WARRENSBURG	102 S. Holden Street		Warrensburg	MO	64093	Unknown	8	Tax	Ν		X		Unknown	Unknown
	Colorado Department of			_			l								
2.15		PO Box 17087		Denver	CO	80217	Unknown	8	Tax	N		X	4	Unknown	Unknown
2.16		P.O. Box 96183		Washington	DC	20090	Unknown	8	Tax	N		X	Ļ	Unknown	Unknown
	Harrison County Tax														
	Collector (David LaRosa,							-	_						
2.17		P.O. Box 1270		Gulfport	MS	39502	Unknown	8	Tax	Ν		X	<u> </u>	Unknown	Unknown
	Idaho State Tax			L .		83756-			-						
2.18		P.O. Box 56		Boise	ID	0056	Unknown	8	Tax	N		X		Unknown	Unknown
	Illinois Department of					62794-	l		-						
2.19		P.O. Box 19008		Springfield	IL	9008	Unknown	8	Tax	N		X	- <b> </b>	Unknown	Unknown
0.00		1111 Constitution			50	00000		•	-	<b>N</b> 1					I
2.20	Internal Revenue Service	Avenue Northwest		Washington	DC	20224	Unknown	8	Tax	N		Х	ļ	Unknown	Unknown
0.04		110 M/ Lauinatan A	01- 444		140	04050		0	<b>T</b>	NI		V		l la las d	
2.21	Jackson County Assessor	112 W Lexington Ave	Ste 144	Independence	IVIO	64050	Unknown	8	Tax	N		X		Unknown	Unknown
0.00	Jackson County Tax	D D D 010717				0.4400	0000	•	-	N1				<b>#004 447 10</b>	#004 447 10
2.22		P.O. Box 219747		Kansas City	MO	64106	2020	8	Tax	N		X	<u> </u>	\$221,447.48	\$221,447.48
2.23		230 Court St		Paintsville	KY	41240	Unknown	8	Tax	N		X	- <b> </b>	Unknown	Unknown
	Kansas Department of			l		66675-			<b> </b> _						
2.24		P.O. Box 75871		Topeka	KS	8571	Unknown	8	Tax	N		X	<u> </u>	Unknown	Unknown
	Kentucky Department of	D. D. 050005		l		40285-			L_						
2.25		P.O. Box 856905		Louisville	KY	6905	Unknown	8	Tax	N		X		Unknown	Unknown
2.26	Laclede County	200 North Adams		Lebanon	MO	65536	Unknown	8	Тах	N		Х		Unknown	Unknown

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Line	Priority Creditor's Name	Address 1	Address 2	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated Disputed	Total claim	Priority amount
2.27	Linn County	P.O. Box 78		Linneus	MO	64653	Unknown	8	Tax	N		X	Unknown	Unknown
2.28	Livingston County	700 Webster Street		Chillicothe	MO	64601	Unknown	8	Tax	Ν		X	Unknown	Unknown
	Massachusetts													
2.29	Department of Revenue	P.O. Box 7005		Boston	MA	02204	Unknown	8	Tax	Ν		Х	Unknown	Unknown
	Michigan Department of						1							
2.30	Treasury	P.O. Box 30803		Lansing	MI	48909	Unknown	8	Tax	Ν		Х	Unknown	Unknown
	Minnesota Department of	Mail Station 1125,		_		55146-								
2.31	Revenue	600 N. Robert Street		St. Paul	MN	1125	Unknown	8	Tax	Ν		Х	Unknown	Unknown
2.32	Moniteau County	200 East Main		California	MO	65018	Unknown	8	Tax	N		X	Unknown	Unknown
	Oregon Department of					97309-								
2.33	Revenue	P.O. Box 14777		Salem	OR	0960	Unknown	8	Tax	N		Х	Unknown	Unknown
2.34	Platte County Assessor	415 3rd St		Platte City	MO	64079	Unknown	8	Tax	N		Х	Unknown	Unknown
		372 Highway JJ,												
	Randolph County	Suuite 1G		Hunstville	MO	65259	Unknown	8	Tax	Ν		Х	Unknown	Unknown
	Saline County	P.O. Box 146		Marshall	MO	65340	Unknown	8	Tax	Ν		X	Unknown	Unknown
2.37	,	P.O. Box 23980		Belleville	IL	62223	2020	8	Tax	Ν		X	\$39,600.00	\$39,600.00
2.38	Stone County Tax Collector	308 Court Street 109 N. Main Street.		Wiggins	MS	39577	Unknown	8	Тах	N		x	Unknown	Unknown
2.39	Sullivan County	Suite 4		Milan	мо	63556	Unknown	8	Тах	N		Х	Unknown	Unknown
2.00	Texas Comptroller of			winder		78714-	Onknown	0	107		+		Onknown	Olikilowii
2.40	Public Accounts	P.O. Box 149348		Austin	тх	9348	Unknown	8	Тах	N		Х	Unknown	Unknown
	Unified Government of													
2.41	Wyandotte County	4953 State Avenue		Kansas City	KS	66102	Unknown	8	Тах	Ν		X	Unknown	Unknown
	Utah State Tax			1		84134-								
2.42	Commission	210 N. 1950, W		Salt Lake City	UT	0300	Unknown	8	Тах	Ν		х	Unknown	Unknown
	Wisconsin Department of			1		53708-								
2.43	Revenue	P.O. Box 8908		Madison	WI	8908	Unknown	8	Тах	Ν		Х	Unknown	Unknown
											TC	DTAL:	Unknown	Unknown

#### 20-10425-mew Doc 5 Filed 04/28/20 Entered 04/28/20 15:21:21 Main Document Pg 74 of 85 In re: Cypress Media, LLC Case No. 20-10425 Schedule E/F, Part 2 Attachment Creditors Who Have NONPRIORITY Unsecured Claims

Line         Nonpriority Creditor's Name         Creditor Notice Name         Address 1         Address 2         Address 3         City         State         Zip         Date         State for chain         N/N           3.1         120 S ILLICOLS ST LLC         LAW FIRALLC         ST4 DELMAR BVLD         ST4 DELMAR BVLD         ST LOUIS         MO         65130         Various         Trade Payable         N           3.2         200 WEST MAGAZINE         1695 MARTINE VARIONE         FORT WORTH         700 Wintow         Trade Payable         N           3.4         AKORN ROLLER INC         SHAS & MORGAN ST         CHEAAO TARK         69130         Various         Trade Payable         N         -           3.4         AKORN ROLLER INC         SHAS & MORGAN ST         CHEAAO TARK         61400         N         - </th <th>Amount of claim</th>	Amount of claim
3.1         123 ILLIOGIS ST LLC         CO BENJAMIN EVANS LAW FIRM LLC         ST LOUIS         MO         613:0         Various         Tade Payable         N           3.2         900 WEST MAGADRE 103         1612 SUMMIT AVE: SUITE 1050 / 9863         PORT WORTH         Tr.         7012         Various         Trade Payable         N           3.4         A KORN ROLLER INC         93645 MORGAN 8T         OFEL/AND PARK         69059         Various         Trade Payable         N           3.4         A KORN ROLLER INC         93455 MORGAN 8T         OFEL/AND PARK         69059         Various         Trade Payable         N           3.4         A KORN ROLLER INC         STREET         2000 A LWARRNEVILLE         SWINNEE         CALEBRATION         FL         34747         Various         Trade Payable         N           3.6         ACCESWIEATHER COM INC         STREET         2000 A LWARRNEVILLE         SWINNEE         GACU AVE         Various         Trade Payable         N         I           3.6         ACCESWIEATHER COM INC         Freesury Division         Unclaimed Property Payaran         1118 Floor         SWINNEE         GACU AVE         Various         Trade Payable         N           3.7         ACCEND COMENT         CO REQU TAVE         SWINNEE	2
3.1         120 S ILLINOS STLLC         LAW FIRMILIC         IS7A DELAMAR BVLD         STA DUSS         MD         6130         Various         Trade Payable         N           3.2         300 WEST MAGAZINE         150         SAMST MAGAZINE         150         Trade Payable         N         1           3.3         MAGAZINE         PO BOX 28823         OVERLAND PARK         56225         Various         Trade Payable         N         1           3.4         MAGAZINE         2565         MAGAZINE         OVERLAND PARK         566225         Various         Trade Payable         N         1           3.4         MAGAZINE         2565         MAGAZINE         25060         CELEBRATION         FL         34747         Various         Trade Payable         N         1           3.6         ACCURATE LEADS.COM         419         SUMANEE RD         SUMANEE RD         UARRENCE/LILE         SUMANEE RD         UARIOURANEE         1         Unclaimed         N         1         1         6032.2123         1         UARIOURANEE         1         UARIOURANEE         N         1         1         1         N         1         1         1         1         1         1         1         1         1	Amount of claim
3.2         3.2         3.2         3.2         3.2         3.3         3.4         SCMMT AVE, SUITE         FORT WORTH         TX         7512         Various         Trade Payabe         N           3.3.4         3.4.4         SCMR OLLER INC.         35.6         SIM ACAZINE         OVERLAND PARK         KS         66225         Various         Trade Payabe         N           3.4         ACCESSWEATHER.COLLIN.C.         SIELES IN XEGAUIST         OVERLAND PARK         KS         66225         Various         Trade Payabe         N           3.5         ACCESSWEATHER.COLLIN.C.         SIELES         SUMAREE RD         CELEBRATION         FL         34747         Various         Trade Payabe         N           3.6         ACCURATE LEADS COM         419         SUMAREE RD         SUMAREE RD         CARCL STREAM         ILL         60192 2123         Various         Trade Payabe         N           3.6         ACCURATE LEADS COM         419         SUMAREE RD         SUMAREE RD         CARCL STREAM         ILL         60192 2123         Various         Trade Payabe         N           3.6         ADRER ADD COLMENT         Trade Payabe         N         EARCMEEN LUNDS         CHCASO         IL         60890 1034         Various	\$2,068.97
33         3435 MG&ZINE         P O BOX 28823         OVERLAND PARK         K S         66225         Various         Trade Payable         N           3.4         ALKACON ROLLER INC         834 - B RUNNER OAK         CHEAGO         IL         66009         Various         Trade Payable         N           3.4         ALCESSWEATHER COM INC         STREET         2000 A         CELEBRATION         FTade Payable         N           3.6         ACCURATE LEADS COM         419         SWANEE RD         CAEROL STREAM         IL         6032-1123         Various         Trade Payable         N           3.7         AGEA CORPORATION         PO BOX 2122         SWANEE RD         CAEROL STREAM         IL         6032-1123         Various         Trade Payable         N           3.8         American Decolument         Trade Payable         N         EAROL STREAM         IL         6032-1123         Various         Trade Payable         N           3.8         American DocuMent         IL         CAEROL STREAM         IL         6660-1034         Various         Trade Payable         N           3.8         American DocuMent         120 RESTREAT         Stream Stream         IL         6660-1034         Various         Trade Payable         N	42,000,01
3.4 A KORN ROLLER INC.         3545 S MORGAN ST.         CHCAGO         IL         60009         Various         Trade Payable         N           3.5 ACCESSWEATHER COM INC         STREET         200 A         CELEBRATION         FL         3474 T         Various         Trade Payable         N           3.6 ACCURATE LEADS COM         419         SUWARE RD         CAROL STREAM         IL         60132-2123         Various         Trade Payable         N           3.6 ACCURATE LEADS COM         419         SUWARE RD         SUWARE RD         CAROL STREAM         IL         60132-2123         Various         Trade Payable         N           3.8 Aback Dept of Revenue         Treasury Division         Unclaimed Property Program         11th Floor         CHCAGO         IL         60132-2123         Various         Trade Payable         N           3.8 Aback Dept of Revenue         Treasury Division         Unclaimed Property Program         11th Floor         CHCAGO         IL         60132-2123         Various         Trade Payable         N           3.10 ADREWEN LINCIS         OP BOX 88034         C         CHCAGO         IL         60680-1034         Various         Trade Payable         N           3.11 SERVICE         JARER COLAGON         PO BOX 88034         UVERPOOL	\$9,367.22
3.5         ACCESSWEATHER COM INC         BRUNER OAK STREET         CELEBRATION         FL         34747         Various         Trade Payable         N           3.6         ACCURATE LEADS COM         419         SUWARE RD         SUWARE RD         SUWARE RD         SUWARE RD         SUWARE RD         Various         Trade Payable         N           3.7         AGFA CORPORATION         PO BOX 2123         33         Wilkoughy Avenue         Sile Office         Building         Juncau         Trade Payable         N         N           3.8         Alaska Dept of Revenue         Treasury Division         Unclaimed Property Program         Trade Payable         N         N         N         Division         PO BOX 80034         N         Division         Trade Payable         N         Division         Division         Division         Division	\$5,469.75
3.5         ACCESSWEATHER.COM INC         STREET         CELEBRATION         FL         34747         Various         Trade Payable         N           3.6         ACCURATE LEADS.COM         419         SUWANCE RD         SUWANCE         GA         30024         Various         Trade Payable         N           3.6         ACCURATE LEADS.COM         PD BOX 2123         SUWANCE RD         SUWANCE         GA         30024         Various         Trade Payable         N         1           3.8         Aces Dept of Revenue         Treasury Division         Moderney Program         333         Willoughby Avenue         State Office         Juncau         AK         69801-170         Various         Trade Payable         N           3.8         Aceter CAN DOCLMENT         1201 RESEARCH BL/D         State Office         Juncau         AK         69801-1704         Various         Trade Payable         N           3.11         ANDERVED DISTRIBUTION INC         PO BOX 88034         MELROSE PARK         LUVERPOL         NY         1008         Various         Trade Payable         N         A           3.12         ANDERVED DISTRIBUTION INC         PO BOX 843345         KANSAS CITY         MO         64184-3345         Various         Trade Payable         N	\$1,232.36
3.6         ACCURATE LEADS COM         419         2000 A           3.7         AGRA CORPORATION         PO BOX 2123         SWANEE RD         CAROL STREAM         ILL         60132-2123         Trade Payable         N           3.8         Alaska Dept of Revenue         Treasury Division         Unclaimed Property Program         333 Willoughby Avenue         State Office         Juneau         AK         9601-177         Various         Trade Payable         N           3.8         Alaska Dept of Revenue         Treasury Division         Unclaimed Property Program         1111         Floor         Building         Olarization         Trade Payable         N           3.9         ALERCEN LILLIONS         Trade Payable         N         Exception         Trade Payable         N           3.1         ALERCAN DOCUMENT         1201 RESEARCH BL/D         ST LOUIS         MO         63132-1713         Various         Trade Payable         N           3.1         ALERCAN POCOL MAN PARK         UVERPOOL         YY         1008         Frade Payable         N           3.1         ALERCAN POCOL DIX PARK         UVERPOOL         YY         1008         Frade Payable         N           3.1         ALERCAN POCOL DIX PARK         UVERPOOL         YY <t< td=""><td>\$120.90</td></t<>	\$120.90
3.6         ACCURATE LADS.COM         419         SUMANEE RD         SUMANEE GA         30024         Various         Trade Payable         N           3.7         AGFA CORPORATION         PO BOX 2123         331 Willoughby Avenue         State Office         GAROL STREAM         IL         60132-2123         Various         Trade Payable         N         I           3.8         Jakaska Dept of Revenue         Treasury Division         Unclaimed Property Program         N         I         GAROL STREAM         IL         60580-1034         Various         Trade Payable         N         I           3.8         JAKERN LINDIS         PO BOX 88034         IF Foor         Building         Juneau         AK         98001-1770         Various         Trade Payable         N         I           3.10         ADREKIN LINDIS         PO BOX 88034         IF Foor         STLDUIS         MO         63132-1713         Various         Trade Payable         N         I         I         Adde Avable         N         I         I         I         I         I         Adde Avable         N         <	
3.7         AGFA CORPORATION         PO BOX 2123         CAROL STREAM         IL         60132-2123         Various         Trade Payable         N           3.8         Alaska Dept of Revenue         Treasury Division         Unclaimed Property Program         111h Fbor         String         Juneau         AK         99801-1770         Various         Trade Payable         N         L           3.9         AMERCIAN DOCUMENT         N         L         6680-1034         Various         Trade Payable         N         N           3.10         DESTRUCTION         1201 RESEARCH BLVD         STLOUIS         MO         63132-1713         Various         Trade Payable         N         N           3.11         SERVICE         DR         124 METROPOLITAN PARK         L/VERPOOL         NY         13088         Various         Trade Payable         N           3.11         SERVICE         DR         DR         STLOUIS         MO         64184-3345         Various         Trade Payable         N         A           3.14         ANDREWS MALELE SYNDICATION         PO BOX 84345         KANSAS CITY         MO         64184-3345         Various         Trade Payable         N         A           3.14         ANTING         STE 131 </td <td></td>	
3.8         Jaska Dept of Revenue         Treasury Division         Unclaimed Property Program         11th Floor         State Office         Juneau         AK         99801-1770         Various         Trade Payable         N           3.9         AMEREN ILLINOIS         PO BOX 88034         Intellined Property Program         11th Floor         CHICAGO         IL         60680-1034         Various         Trade Payable         N           3.0         DESTRUCTION         1201 RESEARCH BLVD         ST LOUIS         MO         63132-1713         Various         Trade Payable         N           3.11         SERVICE         DR         DR         UVERPOOL         NY         13088         Various         Trade Payable         N           3.12         ANDREW DISTRIBUTION INC         PO BOX 1099         MELROSE PARK         IL         60161-1099         Various         Trade Payable         N           3.13         ANDREWS MCMEEL SYNDICATION         PO BOX 483345         KANSAS CITY         MO         641143         Various         Trade Payable         N           3.14         ANTICH PRINTING         STE131         KANSAS CITY         MO         641143         Various         Trade Payable         N           3.15         HOME         Unclaimed Prop	\$678.77
3.8.       Alkasa Dept of Revenue       Treasury Division       Unclaimed Property Program       I'th Floor       Building       Juneau       AK       99801-1770       Various       Property       N         3.9.       AMERICAN DOCUMENT       201 RESEARCH BLVD       CHICAGO       IL       60680-1034       Various       Trade Payable       N       A         3.10       DESTRUCTION       1201 RESEARCH BLVD       STLOUIS       MO       63132-1713       Various       Trade Payable       N       A         3.11       SERVICE       DR       LIVERPOOL       NY       13088       Various       Trade Payable       N       A         3.12       ANDREW DISTRIBUTION INC       PO BOX 1099       MELROSE PARK       IL       60161-1099       Various       Trade Payable       N       A         3.13       ANDREWS MCMEEL SYNDICATION       PO BOX 843345       KANSAS CITY       MO       64118       Various       Trade Payable       N       A         3.14       ANTOCH PRUETT FUNERAL       208 N FIFTH ST       ATCHISON       KS       66002       Various       Trade Payable       N       A         3.15       HOME       Unclaimed Property       1600 W florinoe Division       ATCHISON       KS       66002<	\$1,352.50
39 AMERENILLINOIS       PO BOX 88034       CHCAGO       IL       60680-1034       Various       Trade Payable       N         3.10       DESTRUCTION       1201 RESERACH BLVD       ST LOUIS       MO       63132-1713       Various       Trade Payable       N         3.11       SERVICE       DESTRUCTION       1204 METROPOLITAN PARK       LIVERPOOL       NY       1308       Various       Trade Payable       N         3.12       ANDREW DISTRIBUTION INC       PO BOX 1099       MELROSE PARK       IL       60161-1099       Various       Trade Payable       N         3.13       ANDREW SIXTRIBUTION INC       PO BOX 1099       MELROSE PARK       IL       60161-1099       Various       Trade Payable       N         3.14       ANDREWS MCMEEL SYNDICATION       PO BOX 843345       KANSAS CITY       MO       64184-3345       Various       Trade Payable       N         3.14       ANTOCH PRINTING       STE 131       KANSAS CITY       MO       64118       Various       Trade Payable       N         3.16       ARENSBERG-RUETT FUNERAL       208 N FIFTH ST       ATCHISON       KS       66002       Various       Trade Payable       N         3.16       Arkansas Unclaimed Property       1604 West Capitol Avenue	
AMERICAN DOCUMENT       1201 RESEARCH BLVD       ST LOUIS       MO       63132-1713       Various       Trade Payable       N         3.10 DESTRUCTION       124 METROPOLITAN PARK       LVERPOOL       NY       13088       Various       Trade Payable       N         3.11 SERVICE       DR       LVERPOOL       NY       13088       Various       Trade Payable       N         3.12 ANDREW DISTRIBUTION INC       PO BOX 1099       MELROSE PARK       IL       60161-1099       Various       Trade Payable       N         3.13 ANDREWS MCMEEL SYNDICATION       PO BOX 40345       KANSAS CITY       MO       64184-3345       Various       Trade Payable       N         3.14 ANTOCH PRINTING       8002 N OAK TRAFFICWAY       KANSAS CITY       MO       64118       Various       Trade Payable       N         3.15 HOME       Unclaimed Property       STE 131       AATCHISON       KS       66002       Various       Trade Payable       N         3.16 Arizona Dept of Revenue       Unclaimed Property       1600 W Monroe Division       Phoenix       AZ       85007-2650       Various       Trade Payable       N         3.18 AT&T       PO BOX 6043       CARNUE       Little Rock       AR       72201       Various       Trade Payable </td <td>Undetermined \$3,641,22</td>	Undetermined \$3,641,22
3.10       DESTRUCTION       1201 RESEARCH BLVD       ST LOUIS       MO       63132-1713       Various       Trade Payable       N         3.11       SERVICE       DR       IJVERPOOL       NY       13088       Various       Trade Payable       N       I         3.12       ANDREW DISTRIBUTION INC       PO BOX 1099       MELROSE PARK       IL       60161-1099       Various       Trade Payable       N       I         3.13       ANDREW DISTRIBUTION INC       PO BOX 043345       KANSAS CITY       MO       64184-3345       Various       Trade Payable       N       I         3.14       ANTICH PRINTING       B002 N 0AK TRAFFICWAY       KANSAS CITY       MO       64184-3345       Various       Trade Payable       N       I         3.14       ANTICH PRINTING       STE 131       STE 131       KANSAS CITY       MO       64118       Various       Trade Payable       N       I         3.16       FORE       Unclaimed Property       STE 131       KANSAS CITY       MO       64118       Various       Trade Payable       N       I         3.16       ATRENEAR       Linclaimed Property       Lonclaimed Property       N       Lonclaimed       Inclaimed       Inclaimed       Inclaimed	\$3,041.22
AMERICAN FOOD & VENDING         124 METROPOLITAN PARK         UVERPOOL         NY         13088         Various         Trade Payable         N           3.11         ANDREW DISTRIBUTION INC         PO BOX 1099         MELROSE PARK         IL         60161-1099         Various         Trade Payable         N           3.13         ANDREW DISTRIBUTION INC         PO BOX 483345         KANSAS CITY         MO         64184-3345         Various         Trade Payable         N           3.14         ANTOCH PRINTING         8002 N OAK TRAFFICWAY         KANSAS CITY         MO         64118         Various         Trade Payable         N           3.14         ANTOCH PRINTING         8002 N OAK TRAFFICWAY         KANSAS CITY         MO         64118         Various         Trade Payable         N           3.15         HOME         208 N FIFTH ST         ATCHISON         KS         66002         Various         Trade Payable         N           3.16         Arizona Dept of Revenue         Unclaimed Property         1401 West Capitol Avenue         Litte Rock         AR         72201         Various         Trade Payable         N           3.17         Division         Suite 325         Litte Rock         AR         72201         Various         Trade Payable </td <td>\$50.00</td>	\$50.00
3.11     SERVICE     DR     LIVERPOOL     NY     13088     Various     Trade Payable     N       3.12     ANDREW DISTRIBUTION INC     PO BOX 1099     MELROSE PARK     IL     60161-1099     Various     Trade Payable     N       3.13     ANDREWS MCMEEL SYNDICATION     PO BOX 843345     KANSAS CITY     MO     6418-3345     Various     Trade Payable     N       3.14     ANTIOCH PRINTING     STE 131     KANSAS CITY     MO     64118     Various     Trade Payable     N       3.15     HOME     208 N FIFTH ST     ATCHISON     KS     66002     Various     Trade Payable     N       3.16     Arizona Dept of Revenue     Unclaimed Property     1600 W Monroe Division     Phoenix     AZ     56007-2650     Various     Trade Payable     N       3.16     Arizona Dept of Revenue     Untlaimed     Property     N     Various     Trade Payable     N       3.17     Division     Suite 325     Little Rock     AR     72201     Various     Trade Payable     N       3.18     ATAT     PO BOX 5001     CAROL STREAM     IL     60197-5601     Various     Trade Payable     N       3.19     ATAT MOBILITY     PO BOX 5001     CAROL STREAM     IL     60197-56	
3.13       ANDREWS MCMEEL SYNDICATION       PO BOX 843345       KANSAS       KANSAS CITY       MO       64184-3345       Various       Trade Payable       N         3.14       ANTIOCH PRINTING       STE 131       KANSAS CITY       MO       64118       Various       Trade Payable       N         3.15       HOME       208 N FIFTH ST       ATCHISON       KS       66002       Various       Trade Payable       N         3.16       Arizona Dept of Revenue       Unclaimed Property       1400 Wonroe Division       Phoenix       AZ       85007-2650       Various       Property       N         3.17       Division       Suite 325       Little Rock       AR       72201       Various       Property       N         3.18       AT&T       PO BOX 5001       CAROL STREAM       IL       60197-6501       Various       Trade Payable       N         3.20       ATLAS LOGISTICS DBA ALI       15 LARGE MOUTH CT       DEFIANCE       MO       63341-1647       Various       Trade Payable       N         3.22       BARCOM INC       PO BOX 4643       CAROL STREAM       IL       60197-6030       Various       Trade Payable       N         3.23       ADREW York Melion Trust       2010       DREMILEYI	\$386.94
3.14       ANTIOCH PRINTING       8002 N OAK TRAFFICWAY       KANSAS CITY       MO       64118       Various       Trade Payable       N         3.15       HOME       208 N FIFTH ST       ATCHISON       KS       66002       Various       Trade Payable       N         3.16       Arizona Dept of Revenue       Unclaimed Property       1600 Womore Division       Phoenix       AZ       85007-2650       Various       Property       N         3.17       Division       Code: 10       Phoenix       AZ       85007-2650       Various       Property       N         3.18       AT&T       PO BOX 5001       CARCOL STREAM       IL       60197-5001       Various       Trade Payable       N         3.18       AT&T       PO BOX 6463       CAROL STREAM       IL       60197-5001       Various       Trade Payable       N         3.19       AT&T       PO BOX 6463       CAROL STREAM       IL       60197-5463       Various       Trade Payable       N         3.19       AT&T       PO BOX 6463       CAROL STREAM       IL       60197-5463       Various       Trade Payable       N         3.20       ATLAS LOGISTICS DBA ALI       15 LARGE MOUTH CT       DEFIANCE       MO       63341-1647<	\$194,556.06
3.14       ANTIOCH PRINTING       8002 N OAK TRAFFICWAY       KANSAS CITY       MO       64118       Various       Trade Payable       N         3.15       HOME       208 N FIFTH ST       ATCHISON       KS       66002       Various       Trade Payable       N         3.16       Arizona Dept of Revenue       Unclaimed Property       1600 Womore Division       Phoenix       AZ       85007-2650       Various       Property       N         3.17       Division       Code: 10       Phoenix       AZ       85007-2650       Various       Property       N         3.18       AT&T       PO BOX 5001       CARCOL STREAM       IL       60197-5001       Various       Trade Payable       N         3.18       AT&T       PO BOX 6463       CAROL STREAM       IL       60197-5001       Various       Trade Payable       N         3.19       AT&T       PO BOX 6463       CAROL STREAM       IL       60197-5463       Various       Trade Payable       N         3.19       AT&T       PO BOX 6463       CAROL STREAM       IL       60197-5463       Various       Trade Payable       N         3.20       ATLAS LOGISTICS DBA ALI       15 LARGE MOUTH CT       DEFIANCE       MO       63341-1647<	
3.14       ANTIOCH PRINTING       STE 131       KANSAS CITY       MO       64118       Various       Trade Payable       N       A         ARENSBERG-PRUETT FUNERAL       208 N FIFTH ST       ATCHISON       KS       66002       Various       Trade Payable       N       I         3.15       HOME       Unclaimed Property       1600 W Monroe Division       Various       Trade Payable       N       Inclaimed         3.16       Arizona Dept of Revenue       Unit       1600 W Monroe Division       Phoenix       AZ       85007-2650       Various       Trade Payable       N       Inclaimed         3.17       Division       Suite 325       Ittle Rock       AR       72201       Various       Trade Payable       N       Inclaimed         3.18       IAT8       PO BOX 5001       CAROL STREAM       IL       60197-5001       Various       Trade Payable       N       Inclaimed       N       N       Inclaimed       N       Inclaimed       N       Inclaimed       N       Inclaimed       N       Inclaimed       N	\$3,415.11
ARENSBERG-PRUETT FUNERAL       208 N FIFTH ST       ATCHISON       KS       66002       Various       Trade Payable       N         3.16       Arizona Dept of Revenue       Unclaimed Property       1600 W Monroe Division       Phoenix       AZ       85007-2650       Various       Property       N         3.17       HOME       Unclaimed Property       1401 West Capitol Avenue       Little Rock       AR       72201       Various       Property       N         3.18       AT&T       PO BOX 5001       CAROL STREAM       IL       60197-5001       Various       Trade Payable       N         3.19       AT&T MOBILITY       PO BOX 5001       CAROL STREAM       IL       60197-5001       Various       Trade Payable       N         3.20       ATLAS LOGISTICS DBA ALI       15 LARGE MOUTH CT       DEFIANCE       MO       63341-1647       Various       Trade Payable       N         3.21       Company       2001 Bryan Street       Suite 1000       Dallas       TX       75201       7/13/2018       Debentures       N       2         3.22       BARCOM INC       PO BOX 433       2721 S       ST LOUIS CHAPTER       KINGSHIGHWAY       ST LOUIS       MO       63139       Various       Trade Payable       N </td <td>0700 44</td>	0700 44
3.15HOME208 N FIFTH STATCHISONKS66002VariousTrade PayableN3.16Arizona Dept of RevenueUnclaimed Property Unit1600Wonroe Division Code: 10PhoenixAZ85007-2650VariousPropertyNPropertyN3.17DivisionSuite 325Little RockAR72201VariousPropertyNNN3.18AT&TPO BOX 6463CAROL STREAMIL60197-6463VariousTrade PayableNNN3.20ATLAS LOGISTICS DBA ALI15 LARGE MOUTH CTDEFIANCEMO63341-1647VariousTrade PayableNNN3.21Company2001 Bryan StreetSuite 1000DalasTX752017/13/2018DebenturesNNN<	\$766.40
Unclaimed Property Arkansas Unclaimed Property       1600 W Monroe Division Code: 10       Phoenix       AZ       85007-2650       Various       Property       N         3.16       Arkansas Unclaimed Property       1401 West Capitol Avenue Suite 325       1401 West Capitol Avenue Suite 325       Little Rock       AR       72201       Various       Property       N       1600 W Monroe Division         3.17       Division       Suite 325       Little Rock       AR       72201       Various       Trade Payable       N         3.18       AT&T       PO BOX 5061       CAROL STREAM       IL       60197-5001       Various       Trade Payable       N         3.20       ATLAS LOGISTICS DBA ALI       15 LARGE MOUTH CT       DEFIANCE       MO       63341-1647       Various       Trade Payable       N         3.21       Company       2001 Bryan Street       Suite 1000       Dalas       TX       75201       7/13/2018       Debentres       N       N         3.22       BARCOM INC       PO BOX 4433       ST LOUIS CHAPTER       KINGSHIGHWAY       ST LOUIS       MO       63139       Various       Trade Payable       N         3.23       AMERICA       ST LOUIS CHAPTER       KINGSHIGHWAY       ST LOUIS       MO       63139	\$312.00
3.16Arizona Dept of RevenueUnitCode: 10PhoenixAZ85007-2650VariousPropertyNArizanasa Unclaimed Property1401 West Capitol Avenue1401 West Capitol AvenueLittle RockAR72201VariousPropertyN3.17DivisionPO BOX 5001CAROL STREAMIL60197-5001VariousTrade PayableN3.19AT&T MOBILITYPO BOX 6463CAROL STREAMIL60197-6463VariousTrade PayableN3.20ATLAS LOGISTICS DBA ALI15 LARGE MOUTH CTDEFIANCEMO63141-1647VariousTrade PayableNBank of New York Mellon Trust2001 Bryan StreetSuite 1000DallasTX752017/13/2018DebenturesN3.22BARCOM INCPO BOX 4332721 SStrucusTrade PayableNBaseBALL WRITERS ASSN OFST LOUIS CHAPTERKINGSHIGHWAYST LOUISMO63139VariousTrade PayableN3.24BELLEVILLE CITY OFPO BOX 388BELLEVILLEIL62222VariousTrade PayableN3.25Bellingham Herald Publishing, LLC2100 Q Street2100 Q StreetSacramentoCA95816VariousPayableNIntercompanyC2100 Q StreetCanceSacramentoCA95816VariousPayableN	φ512.00
Arkansas Unclaimed Property       1401 West Capitol Avenue Suite 325       Little Rock       AR       72201       Various       Property       N         3.18       AT&T       PO BOX 5001       CAROL STREAM       IL       60197-5001       Various       Trade Payable       N         3.19       AT&T       PO BOX 6463       CAROL STREAM       IL       60197-6463       Various       Trade Payable       N         3.20       ATLAS LOGISTICS DBA ALI       15 LARGE MOUTH CT       DEFIANCE       MO       63341-1647       Various       Trade Payable       N         Bank of New York Mellon Trust       2001 Bryan Street       Suite 1000       Dallas       TX       75201       7/13/2018       Debentures       N         3.22       BARCOM INC       PO BOX 433       2721 S       BELLEVILLE       IL       622220433       Various       Trade Payable       N         3.23       AMERICA       ST LOUIS CHAPTER       KINGSHIGHWAY       ST LOUIS       MO       63139       Various       Trade Payable       N         3.24       BELLEVILLE CITY OF       PO BOX 388       BELLEVILLE       IL       62222       Various       Trade Payable       N         3.25       Bellingham Herald Publishing, LLC       2100 Q Stree	Undetermined
3.17       Division       Suite 325       Little Rock       AR       72201       Various       Property       N         3.18       AT&T       PO BOX 5001       CAROL STREAM       IL       60197-5001       Various       Trade Payable       N         3.19       AT&T MOBILITY       PO BOX 6463       CAROL STREAM       IL       60197-6043       Various       Trade Payable       N       Inde Payable       N       Ind	
3.19       AT&T MOBILITY       PO BOX 6463       CAROL STREAM       IL       60197-6463       Various       Trade Payable       N         3.20       ATLAS LOGISTICS DBA ALI       15 LARGE MOUTH CT       DEFIANCE       MO       63341-1647       Various       Trade Payable       N         Bank of New York Mellon Trust       2001 Bryan Street       Suite 1000       Dallas       TX       75201       7/13/2018       Debentures       N         3.22       BARCOM INC       PO BOX 433       2021 Bryan Street       Suite 1000       BELLEVILLE       IL       622220433       Various       Trade Payable       N         3.23       BARCEMANCA       PO BOX 433       2721 S       St.LOUIS CHAPTER       KINGSHIGHWAY       ST LOUIS       MO       63139       Various       Trade Payable       N         3.24       BELLEVILLE CITY OF       PO BOX 388       ST LOUIS       MO       63139       Various       Trade Payable       N         3.24       BELLEVILLE CITY OF       PO BOX 388       BELLEVILLE       IL       62222       Various       Trade Payable       N         3.25       Bellingham Herald Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Various       Payable       N </td <td>Undetermined</td>	Undetermined
3.20       ATLAS LOGISTICS DBA ALI       15 LARGE MOUTH CT       DEFIANCE       MO       63341-1647       Various       Trade Payable       N         Bank of New York Mellon Trust       2001 Bryan Street       Suite 1000       Dallas       TX       75201       7/13/2018       Debentures       N         3.21       Company       PO BOX 433       221 S       BELLEVILLE       IL       622220433       Various       Trade Payable       N         BASEBALL WRITERS ASSN OF       ST LOUIS CHAPTER       XINGSHIGHWAY       ST LOUIS       MO       63139       Various       Trade Payable       N         3.24       BELLEVILLE CITY OF       PO BOX 388       BELLEVILLE       IL       62222       Various       Trade Payable       N         3.25       Bellingham Herald Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Various       Payable       N	\$3,115.85
Bank of New York Mellon Trust       2001 Bryan Street       Suite 1000       Dallas       TX       75201       7/13/2018       Unsecured Debentures       N         3.21 Company       2001 Bryan Street       Suite 1000       Balks       TX       75201       7/13/2018       Debentures       N         3.22 BARCOM INC       PO BOX 433       BELLEVILLE       IL       622220433       Various       Trade Payable       N         3.23 AMERICA       ST LOUIS CHAPTER       KINGSHIGHWAY       ST LOUIS       MO       63139       Various       Trade Payable       N         3.24 BELLEVILLE CITY OF       PO BOX 388       BELLEVILLE       IL       62222       Various       Trade Payable       N         3.25 Bellingham Herald Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Various       Intercompany	\$604.74
3.21       Company       2001 Bryan Street       Suite 1000       Dallas       TX       75201       7/13/2018       Debentures       N         3.22       BARCOM INC       PO BOX 433       BC       BELLEVILLE       IL       62220433       Various       Trade Payable       N       Intercompany         BASEBALL WRITERS ASSN OF       ST LOUIS CHAPTER       KINGSHIGHWAY       ST LOUIS       MO       63139       Various       Trade Payable       N       Intercompany         3.24       BELLEVILLE CITY OF       PO BOX 388       BELLEVILLE       IL       62222       Various       Trade Payable       N       Intercompany         3.25       Bellingham Herald Publishing, LLC       2100 Q Street       Intercompany       A       Intercompany       N       Intercompany       N       Intercompany       Intercompany       Intercompany       N       Intercompany       N       Intercompany	\$990.00
3.22       BARCOM INC       PO BOX 433       BELLEVILLE       IL       622220433       Various       Trade Payable       N         BASEBALL WRITERS ASSN OF       2721 S       2721 S       7740 Payable       N       N         3.23       AMERICA       ST LOUIS CHAPTER       KINGSHIGHWAY       ST LOUIS       MO       63139       Various       Trade Payable       N         3.24       BELLEVILLE CITY OF       PO BOX 388       BELLEVILLE       IL       62222       Various       Trade Payable       N         3.25       Bellingham Herald Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Various       Payable       N	\$14,906,874.00
BASEBALL WRITERS ASSN OF       2721 S         3.23 AMERICA       ST LOUIS CHAPTER         BELLEVILLE CITY OF       PO BOX 388         BELLEVILLE CITY OF       PO BOX 388         Bellingham Herald Publishing, LLC       2100 Q Street         Sacramento       CA         95816       Various         Intercompany         Intercompany	\$556.50
3.24     BELLEVILLE CITY OF     PO BOX 388     BELLEVILLE     IL     62222     Various     Trade Payable     N       3.25     Bellingham Herald Publishing, LLC     2100 Q Street     Sacramento     CA     95816     Various     Payable     N	\$000.00
3.25     Bellingham Herald Publishing, LLC     2100 Q Street     Sacramento     CA     95816     Various     Intercompany Payable     N	\$900.00
3.25     Bellingham Herald Publishing, LLC     2100 Q Street     Sacramento     CA     95816     Various     Payable     N       Intercompany	\$144.04
Intercompany	
	\$2,079.45
	<b>0</b> 40 700 0
3.27 BOTTCHER AMERICA CORP PO BOX 644956 PITTSBURGH PA 15264-4956 Various Trade Payable N	\$19,763.64 \$3,172.15
3.22 BRENNAN METHENA (2007) 000 000 000 000 000 000 000 000 000	\$170.00
Unclaimed Property 10600 White Rock Road	\$170.00
3.29 California State Controllers Office Division Suite 141 Rancho Cordova CA 95670 Various Property N	Undetermined
3.30 CANTEEN         PO BOX 91337         CHICAGO         IL         60693-1337         Various         Trade Payable         N	\$153.32
3.31         CASCO AREA WHORKSHOP         1800 VINE ST         HARRISONVILLE         MO         64701         Various         Trade Payable         N	\$73.50
CENTERPOINT ENERGY SERVICES	
3.32     RETAIL     PO BOX 301149     DALLAS     TX     75303     Various     Trade Payable     N       3.33     CENTURYLINK     PO BOX 2961     PHOENIX     AZ     85062-2961     Various     Trade Payable     N	\$10,632.74 \$204.44
3.33         CENTURYLINK         PO BOX 2961         PHOENIX         AZ         85062-2961         Various         Trade Payable         N           3.34         CHARTER COMMUNICATION         PO BOX 94188         PALATINE         IL         60094         Various         Trade Payable         N	\$204.44
3.35 [CHARTER COMMUNICATION PO DOX 94100 1 A COM 10 A COM	\$1,996.47
3.36 Clav Chastain Clav Chastain 421 Lee Street St. Louis MO 63102 Various Litidation N X X	

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												ent	Unliquidated Disputed	
									Date		Subject to offset	Contingent	Unliquida Disputed	
Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	incurred	Basis for claim	(Y/N)	ຮື	Dis Dis	Amount of claim
3.37	Clay Chastain v. Kansas City Star		U.S. Eighth Circuit COA	111 South 10th St.		St. Louis	MO	63102	Various	Litigation	N	x	xx	Undetermined
3 39	Columbus Ledger Enguirer, Inc.		2100 Q Street			Sacramento	СА	95816	Various	Intercompany Payable	N			\$251,077.35
		Bureau of Unclaimed		4th Floor Riverfront		1				Unclaimed		┼╌┼		
3.39	Commonwealth of Pennsylvania Commonwealth of Virginia Dept of the	Property Division of Unclaimed	1101 South Front Street	Office Center		Harrisburg	PA	17104-2516	Various	Property Unclaimed	N	┢╍╍┝╸		Undetermined
3.40	Treasury	Property	PO Box 2485			Richmond	VA	23218-2478	Various	Property	N			Undetermined
3 41	Comptroller of Maryland	Unclaimed Property Unit	301 W Preston St, Room 310			Baltimore	MD	21201-2385	Various	Unclaimed Property	N			Undetermined
	Connecticut Office of the State	Unclaimed Property								Unclaimed				
	Treasurer CONTENT THAT WORKS	Unit	55 Elm Street 134 COLUMBUS ST	DEPT 400		Hartford CHARLESTON	CT SC	06106 29403	Various Various	Property Trade Pavable	N N	┝──┝		Undetermined \$388.00
	CONTROL SERVICE COMPANY,			DEF 1 400		1	İ			1		┼─┼		
3.44	INC CROSSROADS COMMUNITY		3621 NE AKIN DR			LEES SUMMIT	MO	64064	Various	Trade Payable	N	$\left  - \right $		\$1,976.84
	ASSOCIATION		PO BOX 414806			KANSAS CITY	MO	64141	Various	Trade Payable	N			\$250.00
	D&B LEGAL SERVICES, INC. DAWNA D TUCKER		PO BOX 7471 1131 N MAIN AVE			OVERLAND PARK	KS MO	66207 65807	Various Various	Trade Payable	N N			\$14.80 \$100.00
3.47	DAWINA D TUCKER	Unclaimed Property	TIST NIVAINAVE			SPRINGFIELD		10000	various	Trade Payable Unclaimed	IN			\$100.00
3.48	DC Office of Finance and Treasury	Unit	1101 4th St. SW, Ste. 800 W			Washington	DC	20024	Various	Property	N			Undetermined
3 49	DDI MEDIA		8315 DRURY INDUSTRIAL PAKWAY			ST LOUIS	мо	63114	Various	Trade Pavable	N			\$3,200.00
		Office of Unclaimed								Unclaimed		+		
3.50	Delaware Department of Finance	Property	PO Box 8931			Wilmington	DE	19899-8931	Various	Property	N			Undetermined
			Goldenberg, Heller, Antognoli	2227 South State Route										
3.51	Dennis Williams	Attn: Thomas Lech	& Rowland, P.C.	157 PO Box 959		Belleville	IL	62220	Various	Litigation	N	X	X X	Undetermined
3.52	Dept of Revenue Washington State	Unclaimed Property Section	PO Box 47477			Olympia	WA	98504-7477	Various	Unclaimed Property	N			Undetermined
		Commonwealth of								Unclaimed				
3.53	Dept of the State Treasurer	Massachusetts	Unclaimed Property Division 7950 JONES BRANCH	One Ashburton PI 12th FI		Boston	MA	02108-1608	Various	Property	N	┝╍╍┝		Undetermined
3.54	DESIGNIQ		DRIVE			MCLEAN	VA	22107	Various	Trade Payable	N			\$171.25
3 55	DOBSON. CAROL		973 METROPOLITAN AVE			KANSAS CITY	ĸs	66103	Various	Trade Payable	N			\$540.00
3.35	DODSCIN, CAROL			WALL ST JRNL OR				00103	various	Trade Fayable	IN IN			ψ540.00
	DOW JONES AND CO INC		PO BOX 4137 14479 MEAD CT	BARRONS		NEW YORK	NY CO	10261 80504	Various	Trade Payable	N N	ļ		\$18,559.62
3.57	DURAPLAQ		14479 MEAD CT		<u> </u>			80504	Various	Trade Payable Intercompany	N	+		\$9,807.00
3.58	East Coast Newspapers, Inc.		2100 Q Street			Sacramento	CA	95816	Various	Payable	N			\$236.00
3 59	EDWARDSVILLE GLEN CARBON		1 NORTH RESEARCH DRIVE			EDWARDSVILLE	IL	62025	Various	Trade Payable	N			\$26.90
3.60	ENERSYS INC		2366 BERNVILLE ROAD	PO BOX 14145		READING	PA	19605	Various	Trade Payable	N	┢╼╌┢╴		\$3,590.20
3.61	ENGIE RESOURCES		PO BOX 9001025			LOUISVILLE	KY	40290-1025	Various	Trade Payable	N			\$6,912.45
3.62	Eric Bowers	Attn: Richard Voytas	Ross & Voytas, LLC	12444 Powerscourt Dr, Suite 370		Kansas City	MO	64106	Various	Litigation	N	x	x x	Undetermined
	Eric Bowers v. The McClatchy		Missouri Federal District									I T		
	Company (Kansas City Star) et. al.		Court	400 E. 9th Street		Kansas City	MO	64106	Various	Litigation	N	x	xx	Undetermined
	EVERGÝ		PO BOX 219330			KANSAS CITY	MO	64121-9330	Various	Trade Payable	N			\$141,317.13
3.65	EXPRESS CARD AND LABEL CO		PO BOX 4247			ТОРЕКА	ĸs	66604-0247	Various	Trade Payable	N			\$875.39
	FEDERAL EXPRESS CORP		PO BOX 4247 PO BOX 94515			PALATINE	IL	60094	Various	Trade Payable	N	+		\$88.39
	FEDEX FREIGHT	ĺ	PO BOX 94515	İ		PALATINE	IL	60094 4515		Trade Payable	N			\$1,069.99

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									Date		Subject to offset	Contingent	Unliquidated Disputed	
Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	incurred	Basis for claim	(Y/N)	ပိ -	Dis	Amount of claim
	Florida Dept of Financial Services	Division of Unclaimed Property	200 East Gaines Street			Tallahassee	FL	32399-0358	Various	Unclaimed Property	N			Undetermined
2.60	Georgia Dept of Revenue	Unclaimed Property Program	4125 Welcome All Rd Suite 701			Atlanta	GA	30349-1824	Various	Unclaimed Property	N			Undetermined
	GEOIGIA DEPT OF Revenue	riogram	PO BOX 775010			ST LOUIS	MO	63177-5010	Various	Trade Payable	N	+		\$1,550.12
	GLAENZER ELECTRIC INC		10 EMPIRE DR			BELLEVILLE	IL	62220	Various	Trade Payable	N			\$102.00
				<u> </u>								1		
3.72	GRANITE TELECOMMUNICATIONS		CLIENT ID 311	PO BOX 983119		BOSTON	MA	02298-3119	Various	Trade Payable	N			\$31.52
3.73	GREATER BELLEVILLE CHAMBER OF COMMERCE		216 E A ST			BELLEVILLE	IL	62220	Various	Trade Payable	N			\$900.00
0.74			0400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	~	95816	Verieur	Intercompany	N			¢10.010.10
3.74	Gulf Publishing Company, Inc.		2100 Q Street 13621 COLLECTIONS			Sacramento	CA	95816	Various	Payable	N			\$10,816.13
3.75	HERITAGE CRYSTAL CLEAN LLC		CENTER DR			CHICAGO	IL	60693-0136	Various	Trade Payable	N			\$289.56
	HIGHLAND CHAMBER OF													
3.76	COMMERCE		1216 MAIN STREET			HIGHLAND	IL	62249	Various	Trade Payable	N			\$200.00
	HOHENSCHILD WELDERS SUPPLY													
3.77	HOUSING AUTHORITY OF KC		1620 CAMPEBLL STREET 920 MAIN ST STE 701			KANSAS CITY KANSAS CITY	MO MO	64108 64111	Various Various	Trade Payable Trade Payable	N N			\$206.34 \$350.08
3.70		Unclaimed Property	320 MAIN ST STE 701					04111	various	Unclaimed				φ330.00
3.79	Idaho State Tax Commission	Program	304 N 8th St. Suite 208			Boise	ID	83702-5834	Various	Property	N			Undetermined
3.80	Idaho Statesman Publishing, LLC		2100 Q Street			Sacramento	СА	95816	Various	Intercompany Payable	N			\$2,496.18
	1										1			
	ILLINOIS AMERICAN WATER CO		PO BOX 6029			CAROL STREAM	IL	60197-6029	Various	Trade Payable	N			\$216.78
3.82	ILLINOIS PRESS ASSOC		ATTN LYNNE LANCE	900 COMMUNITY DR		SPRINGFIELD	IL	62703	Various	Trade Payable	N			\$477.12
3.83	ILLINOIS PRESS FOUNDATION INC		900 COMMUNITY DRIVE			SPRINGFIELD	IL	62703	Various	Trade Payable	N			\$189.01
3.84	ILLINOIS STATE GRANGE 1370		TURKEY HILL	1375 E STATE ROUTE 15		BELLEVILLE	IL	62220-4804	Various	Trade Payable	N			\$375.00
3.85	Indiana Attorney Generals Office	Unclaimed Property Division	PO Box 2504			Greenwood	IN	46142	Various	Unclaimed Property	N			Undetermined
3.86	INDUSTRIAL REPAIR SERVICE INC		2650 BUSINESS DRIVE			CUMMING	GA	30028	Various	Trade Payable	N			\$3,332.26
3.87	INGERSOLL-RAND INDUSTRIAL US		800 E BEATY STREET			DAVIDSON	NC	28036	Various	Trade Payable	N			\$853.97
		Unclaimed Property								Unclaimed				
3.88	Iowa Office of the State Treasurer	Division	800 Walnut St	MAC N8200-071		Des Moines	IA	50309	Various	Property	N	ļļ_		Undetermined
3.89	James Denning	Attn: Michael J. Kuckelman	Kuckelman Torline Kirkland	10740 Nall Ste 250		Olathe	ĸs	66061	Various	Litigation	N	x	x x	Undetermined
3.90	James Denning v. Cypress Media, LLC d/b/a Kansas City Star		Kansas State District Court	100 N Kansas Ave		Olathe	KS	66061	Various	Litigation	N	x	x x	Undetermined
2.01	Joanna Culley, Guardian of Dennis Williams v. Belleville News - Democrat		Illinois Circuit Court	10 Public Square		Belleville	IL	62220	Various	Litigation	N		xx	Undetermined
3.91	VYTINGTTS V. DOICVING INGWS - DOITIOUTAL		1180 WALNUT RIDGE		+			02220	vanuus			$\uparrow \uparrow \downarrow$	$^{+}$	Undetermined
3.92	JTS DIRECT LLC		DRIVE			HARTLAND	WI	53029	Various	Trade Payable	N			\$30,914.21
	KANSAS CITY CHIEFS		1 ARROWHEAD DRIVE	ļ		KANSAS CITY	MO	64129	Various	Trade Payable	N			\$12,501.60
3.94	KANSAS LAWN AND GARDEN	Uharlainend Daras (	PO BOX 12245			KANSAS CITY	KS	66112	Various	Trade Payable	N			\$4,033.94
3.05	Kansas State Treasurer	Unclaimed Property Division	900 SW Jackson Ste 201			Topeka	KS	66612-1235	Various	Unclaimed Property	N			Undetermined
	KBA NORTH AMERICA	DIVISION	PO BOX 619006		+	DALLAS	TX	75261-9006	Various	Trade Payable	N	++		\$2,745.86
		Unclaimed Property	1050 US Highway 127 South,		1					Unclaimed	1			
3.97	Kentucky State Treasury	Division	Suite 100			Frankfort	KY	40601	Various	Property	N			Undetermined
3.98	KING FÉATURES SYNDICATE		PO BOX 90007			PRESCOTT	AZ	86304-9007	Various	Trade Payable	N			\$731.82

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Line Nonpriority Creditor's Name	Creditor Notice Nam	a Address 1	Address 2	Address 3	City	State	Zip	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent Unliquidated Dismited	Amount of claim
3.99 KOS US MARTIAL ARTS		818 SW BLUE PKWY			LEES SUMMIT	MO	64063	Various	Trade Pavable	N		\$220.00
3.100 LEES SUMMIT R 7 SCHOOL DIST		301 NE TUDOR RD			LEES SUMMIT	MO	64086	Various	Trade Payable	N		\$117.99
3.101 LEES SUMMIT SCHOOL DISTRICT		502 SE TRANSPORT DR			LEES SUMMIT	MO	64081	Various	Trade Payable	N		\$81.56
3.102 LEGALNOTICE ORG		9901 BELWARD CAMPUS DRIVE	SUITE 175		ROCKVILLE	MD	20850	Various	Trade Payable Intercompany	N		\$300.00
3.103 Lexington H-L Services, Inc.		2100 Q Street			Sacramento	CA	95816	Various	Payable	N		\$427,237.87
3.104 LEXISNEXIS		28330 NETWORK PLACE		1	CHICAGO	IL	60673	Various	Trade Payable	N		\$168.11
		901 WILSHIRE DR SUITE		1								
3.105 LOCAL SEARCH ASSOCIATION		485			TROY	MI	48084	Various	Trade Payable	N		\$360.41
3.106 LYSA ALLMAN BALDWIN		5400 JOHNSON DR 185			MISSION	KS	66205	Various	Trade Payable	N		\$450.00
Macon Telegraph Publishing 3.107 Company		2100 Q Street			Sacramento	CA	95816	Various	Intercompany Payable	N		\$8,047.99
			Burton M Cross Office						Unclaimed			
3.108 Maine Office of the State Treasurer	Unclaimed Property	39 State House Station	Building, 3rd Floor	111 Sewall St	Augusta	ME	04333-0039	Various	Property	N		Undetermined
3.109 MANAGED ENERGY SYSTEMS, LLC		11301 NAIL AVENUE, SUITE 210			LEAWOOD	KS	66211	Various	Trade Payable	N		\$4,722.66
3.110 McClatchy Shared Services, Inc.		2100 Q Street			Sacramento	CA	95816	Various	Payable	N		\$471,333,548.94
3.111 MCGILLEY & GEORGE BELTON		PO BOX 4056	1	1	DANVILLE	IL	61834	Various	Trade Payable	N		\$521.00
3.112 MEGAN FELLING		4107 W 73RD ST			PRAIRIE VILLAGE	KS	66208-2928	Various	Trade Payable	N		\$675.00
3.113 MEMORIAL FOUNDATION INC		4500 MEMORIAL DR	1		BELLEVILLE	IL	62226	Various	Trade Payable	N		\$200.00
3.114 MESSENGER COFFEE		1624 GRAND BLVD			KANSAS CITY	MO	64108	Various	Trade Payable	N		\$180.00
3.115 Miami Herald Media Company		2100 Q Street			Sacramento	CA	95816	Various	Intercompany Payable	N		\$67,284.21
0.440 Michigan Doot of Topony	Unclaimed Property	7005 Danaga Da			Dimensiols		40004	Maniaura	Unclaimed	<b>N</b>		L la determine d
3.116 Michigan Dept of Treasury	Division	7285 Parsons Dr			Dimondale	MI	48821	Various	Property	N		Undetermined
3.117 MIDWEST SUPPLY INC	Unclaimed Property	200 CUNNINGHAM PKWY			BELTON	MO	64012	Various	Trade Payable Unclaimed	N		\$2,647.16
3.118 Minnesota Dept of Commerce	Program	85 7th Place East. Ste 280			St Paul	MN	55101-2198	Various	Property	N		Undetermined
Mississipi Treasury Office of the	Unclaimed Property	501 North West Street Suite					33101-2130	Various	Unclaimed			Gildetermined
3.119 State Treasurer	Division	1101			Jackson	MS	39201	Various	Property	N		Undetermined
3.120 MISSOURI ONE CALL SYSTEM INC		ACCTS REC	PO BOX 798278		ST LOUIS	MO	63179	Various	Trade Payable	N		\$11.25
3.121 MISSOURI PUBLIC SERVICE COMM		PO BOX 360			JEFFERSON CITY	MO	65102	Various	Trade Payable	N		\$350.00
	Unclaimed Property					1			Unclaimed			
3.122 Missouri State Treasury	Division	PO Box 210			Jefferson City	MO	65102	Various	Property	N		Undetermined
						L			Unclaimed			
3.123 Montana Dept of Revenue	Unclaimed Property	PO Box 5805			Helena	MT	59604-5805	Various	Property	N	<u>↓↓</u>	Undetermined
3.124 MULLER MARTINI		4444 INNOVATION WAY			ALLENTOWN	PA	18109-9404	Various	Trade Payable	N		\$4,209.36
3.125 NALCO COMPANY	Lipoloimod Bronert	PO BOX 70716			CHICAGO	IL	60673	Various	Trade Payable	N	-   -	\$1,204.94
3.126 Nebraska State Treasurer	Unclaimed Property Division	809 P St	555 E Washington Ave		Lincoln	NE	68508-1390	Various	Unclaimed Property Unclaimed	N		Undetermined
3.127 Nevada Office of the State Treasurer	Unclaimed Property Division	Grant Sawyer Bldg	Ste 4200		Las Vegas	NV	89101	Various	Property	N		Undetermined
3.128 NEVILLE RICHARDS & WULLER		5 PARK PLACE PROFESSIONAL CENTRE	PO BOX 23977		BELLEVILLE	IL	62223-0977	Various	Trade Payable	N		\$1,618.85
3.129 NEW CHINA STAR		502 NW ENGLEWOOD RD			KANSAS CITY	MO	64118	Various	Trade Payable	N		\$229.87
3.130 New Hampshire State Treasury	Abandoned and Unclaimed Property	25 Capitol St, Room 121			Concord	NH	03301	Various	Unclaimed Property	N		Undetermined

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									Date		Subject to offset	Contingent Unliquidated	sputed	
Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	incurred	Basis for claim	(Y/N)	อ 5	Dis	Amount of claim
3.131	New Mexico Taxation and Revenue Dept	Unclaimed Property Office	1100 South St Francis Dr			Santa Fe	NM	87504	Various	Unclaimed Property	N			Undetermined
	New York State Office of the State	Office of Unclaimed								Unclaimed				
	Comptroller NEW YORK TIMES THE		110 State St PO BOX 371427			Albany	PA NY	12236	Various Various	Property Trade Payable	N			Undetermined \$117.96
3.133	North Carolina Dept of State	Unclaimed Property	FO BOX 3/ 1427			FILISDUKUN		15250-7427	Various	Unclaimed	IN			\$117.90
3.134	Treasurer		PO Box 20431			Raleigh	NC	27619-0431	Various	Property	N		_	Undetermined
3.135	North Dakota State Land Dept	Division	1707 North 9th St	PO Box 5523		Bismark	ND	58506-5223	Various	Property	N			Undetermined
3.136	Office of Alabama State Treasurer	Unclaimed Property Division	RSA Union Building	100 North Union Street Suite 636		Montgomery	AL	36104	Various	Unclaimed Property	N			Undetermined
										Unclaimed				
3.137	Office of Colorado State Treasurer	Unclaimed Property	1580 Logan St Ste 500			Denver	CO	80203	Various	Property	N			Undetermined
3.138	Office of the State Treasurer of Illinois		1 W Old State Capitol Plaza, Suite 400			Springfield	IL	62701	Various	Unclaimed Property	N			Undetermined
2 1 2 0	Ohio Dopt of Commorce	Division of Unclaimed Funds	77 Courth Lligh Ct 20th El			Columbus	ОН	43215-6108	Various	Unclaimed Property	N			Undetermined
3.139	Ohio Dept of Commerce	runus	77 South High St 20th Fl		+	Columbus		43213-0100	various	Ггорену	IN			Undetermined
3.140	OKLAHOMA STATE TREASURER	UNCLAIMED PROPERTY DIVISION	2300 N Lincoln Blvd Room 217			Oklahoma City	ОК	73105	Various	Unclaimed Property	N			Undetermined
3.141	Olympian Publishing, LLC		2100 Q Street			Sacramento	CA	95816	Various	Intercompany Payable	N			\$276.83
3.142	Oregon Dept of State Lands	Unclaimed Property Section	775 Summer St NE Ste 100			Salem	OR	97301-1279	Various	Unclaimed Property	N			Undetermined
2 1 4 2	OSAGE VALLEY ELECTRIC COOP		PO BOX 470			BUTLER	MO	64730	Various	Trade Payable	N			\$41.28
	P1 GROUP INC		13605 W. 96TH TERR.			LENEXA	KS	66215	Various	Trade Payable	N			\$10,409.50
	PACER SERVICE CENTER		PO BOX 5208			PORTLAND	OR	97208-5208	Various	Trade Payable	N		-	\$52.45
	PALMER, WILMA JEAN		9306 HIGHWAY O			ODESSA	MO	64076	Various	Trade Payable	N			\$85.35
3.147	PDI PLASTICS		PO BOX 635994			CINCINNATI	OH	45263-5994	Various	Trade Payable	N			\$9,530.00
2 1 4 0	Pension Benefit Guranty Corporation	Atta: Accounts Bouchlo	1200 K Street NW	12th Floor		Washington	DC	20005	Various	Pension Contribution	N		x	\$530,352,623.00
	POST PRESS SPECIALTIES		151 W GEOSPACE DR			INDEPENDENCE	MO	64056	Various	Trade Payable	N			\$530,352,623.00
	PRECISION AD PLACEMENT		30 A RIDGEDALE AVE			EAST HANOVER	NJ	07936	Various	Trade Payable	N			\$180.09
3.151	PRINTING AND IMAGING ASSOC		5720 LBJ FREEWAY SUITE 655			DALLAS	тх	75240	Various	Trade Payable	N			\$219.00
3.152	PRIORITY PRINTING AND MARKETING INC		708 EAST 18TH STREET			KANSAS CITY	MO	64108	Various	Trade Payable	N			\$75.16
						_				Intercompany				
3.153	Quad County Publishing, Inc.		2100 Q Street PO BOX 64417			Sacramento ST PAUL	CA MN	95816 55164 0417	Various Various	Payable	N N			\$1,468,641.67 \$8,728.17
	RACIAL HARMONY		PO BOX 64417 PO BOX 296			BELLEVILLE	IL	62222	Various	Trade Payable Trade Payable	N		-	\$250.00
	RBP CHEMICAL TECHNOLOGY INC		PO BOX 7047			CAROL STREAM		60197-7047			N			\$2.717.84
			PO BOX 7047 PO BOX 874950			KANSAS CITY	IL MO	64108	Various Various	Trade Payable Trade Payable	N N	┝	-+	\$2,717.84
	RESOURCE OPTIONS INC		1200 S OUTER RD		-	BLUE SPRINGS	MO	64015	Various	Trade Payable	N			\$2,170.00
	Rhode Island Office of the General	Unclaimed Property								Unclaimed			-1	
	Treasurer		50 Service Ave			Warwick	RI	02886	Various	Property	N		_	Undetermined
	RICOH USA INC RIEPSHOFF. FREDERICKA L		PO BOX 660342 301 CORAL			DALLAS ALHAMBRA	TX	75266-0342	Various	Trade Payable	N			\$65.78 \$180.00
			Tieman, Spencer & Hicks,				IL KS	62001	Various	Trade Payable	N		x	\$180.00
3.162	Rochelle Gilpin Rochelle Gilpin v. Cypress Media,	Attn: Russell Purvis		702 Felix Street	+	Olathe	n5	66061	Various	Litigation	N	X X	× ×	Undetermined
3.163	LLC d/b/a The Kansas City Star		Kansas District Court	100 N Kansas Ave		Olathe	KS	66061	Various	Litigation	N	x x	x	Undetermined
3.164	Ron J. Henson, State Treasurer	Unclaimed Property Division	State Capitol Building Annex	1051 N 3rd Street Room 150		Baton Rouge	LA	70802	Various	Property	N			Undetermined

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												gent	Unliquidated Disputed	
									Date		Subject to offset	Contingent	Unliquida Disputed	
Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	incurred	Basis for claim	(Y/N)	Ŭ.	5 6	Amount of claim
3.165	ROZELLS FOR EVERGREEN GARDENS		549 LJ/LS RD			LONE JACK	МО	64070	Various	Trade Payable	N			\$68.07
3.166	SALES FUEL		600 N CLEVELAND AVE STE 260			WESTERVILLE	ОН	43082	Various	Trade Payable	N			\$150.00
	San Luis Obispo Tribune, LLC		2100 Q Street			Sacramento	CA	95816	Various	Intercompany Payable	N			\$952.75
	SCHRADER, MICHELLE B		5342 WHITE OAK DR			SMITHTON	IL	62285-3736	Various	Trade Payable	N			\$225.00
3.169	SECOND STREET MEDIA INC		1017 OLIVE STREET		ļ	ST LOUIS	MO	63101	Various	Trade Payable	N	L		\$742.50
3.170	SECURITAS SECURITY SERVICES		12672 COLLECTIONS	CENTER DRIVE		CHICAGO	IL	60693	Various	Trade Payable	N			\$30,230.64
3.171	Shelly Ferro	Attn: Stephen Sanders	Sanders Law	9800 NW Polo Ave, Suite 100		Platte City	мо	64079	Various	Litigation	N	x	x x	Undetermined
3.172	Shelly Ferro v. The Kansas City Star		Missouri Circuit Court	415 3rd St		Platte City	мо	64079	Various	Litigation	N	x	x x	Undetermined
	SHOPPAS MID AMERICA		1301 N CORRINGTON AVE			KANSAS CITY	мо	64120	Various	Trade Payable	N			\$10,334.52
3.174	SIGNAL THEORY		2000 CENTRAL ST			KANSAS CITY	MO	64108	Various	Trade Payable	N			\$800.00
3.175	South Carolina State Treasurer's Office	Unclaimed Property Program	1200 Senate Street Ste 214	Wade Hampton Building		Columbia	sc	29201	Various	Unclaimed Property	N			Undetermined
	South Dakota Office of the State									Unclaimed				
	Treasurer SPIRE MISSOURI INC	Unclaimed Property	500 E Capitol Ave Ste 212 DRAWER 2			Pierre ST. LOUIS	SD MO	57501-5070 63171	Various	Property	N			Undetermined
	SPRINT		P O BOX 4181			CAROL STREAM		60197-4181	Various Various	Trade Payable Trade Payable	N	+		\$3,044.35 \$122.45
3.170	SERINI		F 0 B0A 4181	10 PUBLIC SQ P O		CAROL STREAM		00197-4101	Various		IN	+		\$122.4 <u>3</u>
3.179	ST CLAIR COUNTY		RECORDER OF DEEDS	BOX 543		BELLEVILLE	IL	62222	Various	Trade Payable	N			\$1,190.90
3,180	ST LOUIS POST DISPATCH		901 N 10TH ST SUITE 300			SAINT LOUIS	MO	63101	Various	Trade Payable	N			\$28.847.76
	ST LOUIS PUBLIC RADIO		3651 OLIVE STREET			STLOUIS	MO	63108	Various	Trade Payable	N			\$5,350.00
3.182	Star-Telegram, Inc.		2100 Q Street			Sacramento	CA	95816	Various	Intercompany Payable	N			\$66,387.38
3.183	State of Hawaii	Unclaimed Property Program	No. 1 Capitol District Building	250 South Hotel Street Room 304		Honolulu	н	96813	Various	Unclaimed Property	N			Undetermined
3.184	State of New Jersey	Unclaimed Property Administration	PO Box 214			Trenton	NJ	08625-0214	Various	Unclaimed Property	N			Undetermined
3.185	STEP N GO		3231 W CHAIN OF ROCKS RD			GRANITE CITY	IL	62040-7064	Various	Trade Payable	N			\$304.84
3.186	STRATUS BUILDING SOLUTIONS		1861 CRAIG RD			ST LOUIS	мо	63146	Various	Trade Payable	N			\$2,520.00
3.187	SUBURBAN JOURNALS OF GREATER ST LOUIS LL		901 N 10TH STREET			ST LOUIS	MO	63101	Various	Trade Payable	N			\$41.86
3.188	SUPERIOR LITHOPLATE OF INDIANA INC		P O BOX 192			ROCKVILLE	IN	47872-0192	Various	Trade Payable	N			\$11,891.16
	Tacoma News, Inc.		2100 Q Street			Sacramento	CA	95816	Various	Intercompany Payable	N			\$12,278,933.53
3.190	TECHNOTRANS AMERICA INC		PO BOX 5815			CAROL STREAM	IL	60197-5815	Various	Trade Payable	N			\$22,545.28
3.191	Tennessee Dept of Treasury	Unclaimed Property Division	Andrew Jackson State Office Bldg 15th Floor	502 Deaderick St		Nashville	TN	37243-0203	Various	Unclaimed Property	N			Undetermined
	TENSION ENVELOPE													<b>.</b>
	CORPORATION TERMINIX		P O BOX 957054 PO BOX 802155			ST LOUIS CHICAGO	MO IL	63195-7054 60680-2131	Various Various	Trade Payable Trade Payable	N N			\$16,826.74 \$156.00
3.194	TERRYS HOME & GARDEN		6200 NEW MISSOURI AVE			CENTREVILLE	IL	62207	Various	Trade Payable	N			\$1,965.00
3.195	Texas Comptroller of Public Accounts	Unclaimed Property Claims Section	PO Box 12046			Austin	тх	78711-2046	Various	Unclaimed Property	N			Undetermined
3.196	The Bradenton Herald, Inc.		2100 Q Street			Sacramento	CA	95816	Various	Intercompany Payable	N			\$5,564.43

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Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent Unliquidated Disputed	Amount of claim
3.197	The State Media Company		2100 Q Street			Sacramento	CA	95816	Various	Intercompany Payable	N		\$567,021.26
3.198	The Sun Publishing Company, Inc.		2100 Q Street			Sacramento	CA	95816	Various	Intercompany Payable	N		\$56,091.68
3.199	TRIBUNE CONTENT AGENCY LLC		15158 COLLECTIONS CENTER DR			CHICAGO	IL	60693	Various	Trade Payable	N		\$828.58
3.200	Tru Measure, LLC		2100 Q Street			Sacramento	CA	95816	Various	Intercompany Payable	N		\$4,099.35
	TUTERA SENIOR LIVING		7611 STATE LINE RD STE 301			KANSAS CITY	MO	64114	Various	Trade Payable	N		\$1,250.60
	UNITED FEATURE SYNDICATE		PO BOX 843345			KANSAS CITY	MO	64184-3345	Various	Trade Payable	N		\$260.70
3.203	UNITED MEDIA		PO BOX 843345			KANSAS CITY	MO	64184-3345	Various	Trade Payable	N		\$106.95
	UNITED WAY OF GREATER ST LOUIS		PO BOX 500280			ST LOUIS	MO	63150-0280	Various	Trade Payable	N		\$200.00
3.205			PO BOX 809488			CHICAGO	IL	60680-6488	Various	Trade Payable	N		\$243.52
3.206	USA TODAY		PO BOX 677446			DALLAS	TX	75267	Various	Trade Payable	N		\$600.83
3.207	UTAH STATE TREASURER	Treasurers Office	Unclaimed Property Division	168 N 1950 W Suite 102		Salt Lake City	ய	84116	Various	Unclaimed Property	N		Undetermined
	VALLEY OFFSET PRINTING INC		160 S SHERIDAN BOX 298			VALLEY CENTER	ĸs	67147	Various	Trade Payable	N		\$1,230.88
	VAYDEN MECHANICAL		108 MAPLE HILL LANE			LABADIE	MO	63055	Various	Trade Payable	N		\$12,130.19
	VERIZON		PO BOX 25505			LEHIGH VALLEY	PA	18002-5505	Various	Trade Payable	N		\$484.47
3.211	VERIZON WIRELESS		PO BOX 25505			LEHIGH VALLEY	PA	18002 5505	Various	Trade Payable	N		\$495.48
	Vermont State Treasurers Office	Unclaimed Property Division	109 State Street			Montpelier	VT	05609-6200	Various	Unclaimed Property	N		Undetermined
3.213	VISION COMMUNICATIONS KS		1235 SOUTH MEAD			WICHITA	KS	67211-3321	Various	Trade Payable	N		\$1,265.85
3.214	WASHINGTON POST NEWS SERVICES		PO BOX 75442			BALTIMORE	MD	21275-5442	Various	Trade Payable	N		\$174.31
3.215	WASHINGTON POST WRITERS GROUP THE		P O BOX 75442			BALTIMORE	MD	21275-5442	Various	Trade Payable	N		\$421.23
	West Virginia Office of the State Treasurer	Unclaimed Property Division	State Capitol Room E-145	1900 Kanawha Boulevard, East		Charleston	wv	25305	Various	Unclaimed Property	N		Undetermined
	WEX BANK		PO BOX 4337		[	CAROL STREAM	IL	60197-4337	Various	Trade Payable	N		\$1,598.48
3.218	WINDSTREAM	1	PO BOX 9001013	1		LOUISVILLE	KY	40290-1013	Various	Trade Payable	N		\$4.68
3.219	Wisconsin Department of Revenue	Unclaimed Property Unit	PO Box 8982			Madison	wi	53708-8982	Various	Unclaimed Property	N		Undetermined
3.220	WRH MARKETING AMERICAS INC		24 WORLDS FAIR DRIVE UNIT G			SOMERSET	NJ	08873	Various	Trade Payable	N		\$8,895.00
3.221	Wyoming Treasurers Office	Wyoming Unclaimed Property	200 West 24th Street			Cheyenne	WY	82002	Various	Unclaimed Property	N		Undetermined
									1		1	TOTAL:	\$1,032,554,725.38

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Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name		Address 2	City	State	Zip	State what the contract or lean nature of the debtor	s interest	State the term remaining
	Benjamin Evans Law Firm LLC		6374 Delmar Blvd.		Saint Louis	MO	63130	Lease Agreement for Building	Tenant/Lessee	6/13/2020
	c/o Kessinger/Hunter & Company, LC		2600 Grand Boulevard		Kansas City	MO	64108	Lease Agreement for Building	Tenant/Lessee	6/30/2022
	Church of the Resurrection United Methodist		13720 Roe Avenue		Leawood	ĸs	66224	Lease Agreement for Land	Tenant/Lessee	8/23/2062
2.4	Dow Jones & Company		PO BOX 4137	WALL ST JRNL OR BARRONS	NEW YORK	NY	10261	Master Services Agreement	Printer	12/1/2022
2.5	Dow Jones & Company, Inc.		PO BOX 4137	WALL ST JRNL OR BARRONS	NEW YORK	NY	10261	Master Services Agreement	Printer	11/30/2022
2.6	Ford Motor Credit Company, LLC		PO BOX 790072		ST LOUIS	MO	63179	Lease Agreement for Vehicle	Tenant/Lessee	3/29/2021
2.7	Ice-Masters, Inc.		6218 Melrose		Shawnee	кs	66203	Lease Agreement for Equipment	Tenant/Lessee	3/31/2020
2.8	Ice-Masters, Inc.	1	6218 Melrose		Shawnee	кs	66203	Lease Agreement for Equipment	Tenant/Lessee	3/31/2020
2.9	Kansas City, Missouri	Attn: Director of Finance	City Hall	414 East 12th Street	Kansas City	мо	64106	Clarification Statement	Grantee	11/3/2017
2.10	Kansas City, Missouri	Attn: Director of Finance	City Hall	414 East 12th Street	Kansas City	мо	64106	Guaranty Agreement	Guarantor	9/24/2015
2.11	Karbank Holdings LLC		2000 Shawnee Mission Parkway		Mission Woods	KS	66205	Lease Agreement for Building	Tenant/Lessee	5/31/2022
	McBride & Fillner Enterprises, LLC		4871 N. Beach Street		Fort Worth	Texas	76137	Distribution Agreement	Publisher	5/10/2020
2.13	McBride & Fillner Enterprises, LLC		4871 N. Beach Street		Fort Worth	Texas	76137	Distribution Agreement	Publisher	5/11/2020
2.14	McBride & Fillner Enterprises, LLC		4871 N. Beach Street		Fort Worth	Texas	76137	Service Agreement	Publisher	Term not stated
2.15	McBride & Fillner Illinois Ent, LLC		4871 N. Beach Street		Fort Worth	Texas	76137	Distribution Agreement	Publisher	6/7/2020
	McBride & Fillner Illinois Ent, LLC		4871 N. Beach Street	1	Fort Worth		76137	Distribution Agreement	Publisher	6/25/2020

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Case No. 20-10425

Schedule H Attachment

Name of codebtorAddress 1CityStateZipName of creditorD E/F GAboard Publishing, Inc.2100 Q StreetSacramento CA95816 Bank of OklahomaxAboard Publishing, Inc.2100 Q StreetSacramentoCA95816 Bank of OklahomaxAboard Publishing, Inc.2100 Q StreetSacramentoCA95816 Bank of OklahomaxBellingham Herald Publishing, LLC2100 Q StreetSacramentoCA95816 Bank of OklahomaxBellingham Herald Publishing, LLC2100 Q StreetSacramentoCA95816 Bank of OklahomaxBellingham Herald Publishing, LLC2100 Q StreetSacramentoCA95816 Bank of OklahomaxBelton Publishing Company, Inc.2100 Q StreetSacramentoCA95816 Bank of OklahomaxBelton Publishing Company, Inc.2100 Q StreetSacramentoCA95816 Bank of OklahomaxBiscayne Bay Publishing, Inc.2100 Q StreetSacramentoCA95816 Bank of OklahomaxBiscayne Bay Publishing, Inc.2100 Q StreetSacramentoCA95816 Bank of New York Mellon as AgentxCass County Publishing Company2100 Q StreetSacramentoCA95816 Bank of New York Mellon as AgentxCass County Publishing Company2100 Q StreetSacramentoCA95816 Bank of New York Mellon as AgentxCass County Publishing Company2100 Q StreetSacramentoCA95816 Bank of OklahomaxCass County Publishing Company <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>_</th><th></th></t<>							_	
Aboard Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Aboard Publishing, ILC       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Bellingham Heraid Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Bellingham Heraid Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Biscayne Bay Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Pension Benefit Guranty Corporation       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishi	Name of codebtor	Address 1	City			Name of creditor		E/F G
Aboard Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Pension Benefit Guranty Corporation       x         Bellingham Heraid Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Bank of Nkehoma       x         Bellingham Heraid Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Bank of Nkehoma       x         Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Biscayne Bay Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Columbus-Ledger Enquirer, Inc.	<u>₩</u> :							
Bellingham Herald Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Bellingham Herald Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Beton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Biscayne Bay Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Biscayne Bay Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x       Biscayne Bay Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Columbus-Ledger Enquirer, Inc.       2100 Q Street       S							X	
Bellingham Herald Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Bellingham Herald Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Bension Benefit Guranty Corporation       x         Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Biscayne Bay Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Biscayne Bay Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Columbus-Ledger Enquirer, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Colu		~~~~						x
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Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Biscayne Bay Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Biscayne Bay Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x       Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Columbus-Ledger Enquirer, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cypress Media, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cypress Media, Inc.       2100 Q Street       Sacramento       CA<	Bellingham Herald Publishing, LLC	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
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Gulf Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of OklahomaxGulf Publishing Company, Inc.2100 Q StreetSacramentoCA95816Pension Benefit Guranty CorporationxHLB Newspapers, Inc.2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxHLB Newspapers, Inc.2100 Q StreetSacramentoCA95816Bank of OklahomaxHLB Newspapers, Inc.2100 Q StreetSacramentoCA95816Bank of OklahomaxHLB Newspapers, Inc.2100 Q StreetSacramentoCA95816Bank of OklahomaxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of OklahomaxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of OklahomaxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of OklahomaxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of Oklahomax	Gulf Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
HLB Newspapers, Inc.2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxHLB Newspapers, Inc.2100 Q StreetSacramentoCA95816Bank of OklahomaxHLB Newspapers, Inc.2100 Q StreetSacramentoCA95816Bank of OklahomaxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of OklahomaxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of OklahomaxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of Oklahomax		2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	X	
HLB Newspapers, Inc.2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxHLB Newspapers, Inc.2100 Q StreetSacramentoCA95816Bank of OklahomaxxHLB Newspapers, Inc.2100 Q StreetSacramentoCA95816Bank of OklahomaxxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of OklahomaxxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of OklahomaxxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of OklahomaxxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of Oklahomaxx	Gulf Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
HLB Newspapers, Inc.2100 Q StreetSacramentoCA95816Bank of OklahomaxHLB Newspapers, Inc.2100 Q StreetSacramentoCA95816Pension Benefit Guranty CorporationxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of OklahomaxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of OklahomaxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of OklahomaxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of Oklahomax		2100 Q Street	Sacramento	CA			X	
Idaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of OklahomaxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of OklahomaxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Pension Benefit Guranty CorporationxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of Oklahomax		2100 Q Street	Sacramento	CA			X	
Idaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of OklahomaxxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Pension Benefit Guranty CorporationxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of Oklahomax	HLB Newspapers, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
Idaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Bank of OklahomaxxIdaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Pension Benefit Guranty CorporationxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of Oklahomax	Idaho Statesman Publishing, LLC	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	X	
Idaho Statesman Publishing, LLC2100 Q StreetSacramentoCA95816Pension Benefit Guranty CorporationxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of Oklahomax								
Keltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of New York Mellon as AgentxKeltatim Publishing Company, Inc.2100 Q StreetSacramentoCA95816Bank of Oklahomax		2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
Keltatim Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x								
							mpunanana).	
					95816	Pension Benefit Guranty Corporation		x

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Schedule H Attachment

		000.001010					
Name of codebtor	Address 1	City	State	Zip	Name of creditor	D	E/F G
Keynoter Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	X	
Keynoter Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	X	
Keynoter Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
Lee's Summit Journal, Incorporated	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	X	
Lee's Summit Journal, Incorporated	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	X	
Lee's Summit Journal, Incorporated	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		X
Lexington H-L Services, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	X	
Lexington H-L Services, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	X	
Lexington H-L Services, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		X
Macon Telegraph Publishing Company	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	X	
Macon Telegraph Publishing Company	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	X	
Macon Telegraph Publishing Company	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
Mail Advertising Corporation	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
Mail Advertising Corporation	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	X	
Mail Advertising Corporation	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		X
McClatchy Interactive LLC	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	X	
McClatchy Interactive LLC	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	X	
McClatchy Interactive LLC	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
McClatchy Interactive West	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
McClatchy Interactive West	2100 Q Street			95816	Bank of Oklahoma	X	
McClatchy Interactive West	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
McClatchy Investment Company	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
McClatchy Investment Company	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x	
McClatchy Investment Company	2100 Q Street			95816	Pension Benefit Guranty Corporation		x
McClatchy Management Services, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
McClatchy Management Services, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x	
McClatchy Management Services, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		X
McClatchy Newspapers, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	X	
McClatchy Newspapers, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x	
McClatchy Newspapers, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		X
McClatchy U.S.A., Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	X	
McClatchy U.S.A., Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	X	
McClatchy U.S.A., Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
Miami Herald Media Company	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
Miami Herald Media Company	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x	
Miami Herald Media Company	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x

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Schedule H Attachment

Name of codebtor	Address 1	City	State	Zip	Name of creditor	D	E/F G
Newsprint Ventures, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
Newsprint Ventures, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x	
Newsprint Ventures, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
Nittany Printing and Publishing Company	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
Nittany Printing and Publishing Company	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x	
Nittany Printing and Publishing Company	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
Nor-Tex Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
Nor-Tex Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x	
Nor-Tex Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
Oak Street Redevelopment Corporation	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
Oak Street Redevelopment Corporation	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x	
Oak Street Redevelopment Corporation	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
Olympian Publishing, LLC	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
Olympian Publishing, LLC	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x	
Olympian Publishing, LLC	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
Olympic-Cascade Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
Olympic-Cascade Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x	
Olympic-Cascade Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
Pacific Northwest Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
Pacific Northwest Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x	
Pacific Northwest Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
Quad County Publishing, Inc.	2100 Q Street	Sacramento	CA		Bank of New York Mellon as Agent	x	
Quad County Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x	
Quad County Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
San Luis Obispo Tribune, LLC	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
San Luis Obispo Tribune, LLC	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x	
San Luis Obispo Tribune, LLC	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
Star-Telegram, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
Star-Telegram, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x	
Star-Telegram, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
Tacoma News, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
Tacoma News, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x	
Tacoma News, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x
The Bradenton Herald, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x	
The Bradenton Herald, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x	
The Bradenton Herald, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x

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Schedule H Attachment

Name of codebtor	Address 1	City	State		D	E/F	G
The Charlotte Observer Publishing Company	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	X		
The Charlotte Observer Publishing Company	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	X		
The Charlotte Observer Publishing Company	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	
The McClatchy Company	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	x		
The McClatchy Company	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	x		
The McClatchy Company	2100 Q Street			95816 Pension Benefit Guranty Corporation		х	
The News & Observer Publishing Co.	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	x		
The News & Observer Publishing Co.	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	x		
The News & Observer Publishing Co.	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	
The State Media Company	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	x		
The State Media Company	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	x		
The State Media Company	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	
The Sun Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	x		
The Sun Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	X		
The Sun Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	
Tribune Newsprint Company	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	x		
Tribune Newsprint Company	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	x		
Tribune Newsprint Company	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	
Wichita Eagle and Beacon Publishing							
Company, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	x		
Wichita Eagle and Beacon Publishing							
Company, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	x		
Wichita Eagle and Beacon Publishing							
Company, Inc.	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	
Wingate Paper Company	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	x		
Wingate Paper Company	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	x		
Wingate Paper Company	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	