# UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11

R.H. DONNELLEY CORPORATION, et al., 1

Case No. 09-11833 (KG)

Debtors.

Jointly Administered

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

The above-captioned Debtors and Debtors in Possession (collectively, the "Debtors") are filing their respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements" and, with the Schedules, the "Schedules and Statements") in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"). The Debtors, who were assisted by their advisors, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

These Global Notes and Statement of Limitations, Methodology and Disclaimer regarding the Schedules and Statements (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, <u>all</u> the Schedules and Statements. These Global Notes should be referred to, and reviewed in connection with, any review of the Schedules and Statements.<sup>2</sup>

The Schedules and Statements have been prepared based on information provided by the Debtors' management and are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial

<sup>&</sup>lt;sup>1</sup>The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: R.H. Donnelley Corporation (0040), R.H. Donnelley Inc. (7635), DonTech Holdings, LLC (1351), R.H. Donnelley Publishing & Advertising of Illinois Holdings, LLC (1433), DonTech II Partnership (0375), R.H. Donnelley Publishing & Advertising of Illinois Partnership (9571), R.H. Donnelley Publishing & Advertising, Inc. (8228), Get Digital Smart.com, Inc. (4530), R.H. Donnelley APIL, Inc. (6495), RHD Service LLC (0222), Dex Media, Inc. (9762), Dex Media East, Inc. (5763), Dex Media East LLC (4575), Dex Media East Finance Co. (5761), Dex Media West, Inc. (7004), Dex Media West LLC (3487), Dex Media West Finance Co. (7059), Dex Media Service LLC (9647), Business.com, Inc. (9750), and Work.com, Inc. (5224). The Debtors' corporate headquarters are located at, and the mailing address for each Debtor is, 1001 Winstead Drive, Cary, NC 27513.

<sup>&</sup>lt;sup>2</sup> These Global Notes are in addition to any specific notes contained in each Debtor's Schedules or Statements. The fact that the Debtors have prepared a "General Note" with respect to any of the Schedules and Statements and not to others should not be interpreted as a decision by the Debtors to exclude the applicability of such General Note to any of the Debtors' remaining Schedules and Statements, as appropriate.

information; however, subsequent information or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions or inaccuracies may exist. The Debtors reserve all rights to amend or supplement their Schedules and Statements.

Reservation of Rights. Nothing contained in the Schedules and Statements or these Global Notes shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases including, but not limited to, any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or re-characterization of contracts, assumption or rejection of contracts under the provisions of chapter 3 of the Bankruptcy Code and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable laws to recover assets or avoid transfers.

<u>Description of the Cases and "As of" Information Date</u>. On May 28, 2009 (the "Petition Date"), each of the Debtors filed a voluntary petition for relief with the Court under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On June 1, 2009, the Court entered an order jointly administering these cases pursuant to Bankruptcy Rule 1015(b).

Due to the proximity of the Petition Date to the normal, month-end closing date (May 31, 2009), and because the Debtors do not believe any material differences exist as a result, the Debtors have elected to present the income/ loss and asset values as they appeared as of the May month-end close. Procedures were, and are in place to clearly delineate preand post-petition liabilities. Consequently, the liabilities, as presented, are reflective of the pre-petition liabilities as of the Petition Date.

Basis of Presentation. For financial reporting purposes, prior to the Petition Date, certain of the Debtors prepared consolidated financial statements that were audited annually and publicly filed with the SEC. These Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles ("GAAP") nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Therefore, combining the assets and liabilities set forth in the Schedules and Statements of the Debtors could result in amounts that could be substantially different from financial information regarding the Debtors that would be prepared on a consolidated basis under GAAP. Unlike the consolidated financial statements, the Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each Debtor on a non-consolidated basis where possible.

For purposes of the Schedules and Statements, the Debtors used reasonable efforts to attribute the assets and liabilities of each of their businesses to the proper legal entity; however, because the debtors do not always record accounting entries at the individual legal entities, it is possible that not all assets or liabilities have been recorded at the correct legal entity on the Schedules and Statements. As such, the Debtors reserve all rights to amend these Schedules and Statements accordingly.

Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent at the Petition Date or at any time prior to the Petition Date. Likewise, to the extent that a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time prior to the Petition Date.

Consolidated Entity Accounts Payable and Disbursement Systems. The Debtors use a centralized cash management system to collect funds from operations and transfer them into their primary concentration accounts and maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts. A more complete description of the Debtors' centralized cash management system can be found in the Debtors' "Cash Management" Motion filed on the Petition Date [Docket 13]. Due to the centralized cash management system and the Debtors' payment practices, certain payments reflected in response to SOFA 3b, 9 and 23 for a specific Debtor may have been made on behalf of other affiliated Debtors.

Intercompany Claims. Receivables and payables exist among the Debtors (each an "Intercompany Receivable" or "Intercompany Payable" and, collectively, the "Intercompany Claims") and are reported as assets on Schedule B or liabilities on Schedule F, as appropriate. There are two types of Intercompany Claims, those evidenced by unsecured notes/loan agreements and those that are not. Regarding those Intercompany Claims evidenced by notes/loan agreements, there are: (1) a \$300M note between R.H. Donnelley Corporation ("RHD") and Dex Media, Inc. ("DMI"), (2) a \$50M loan between Dex Media East LLC and RHD Service LLC ("RHDS"), (3) a \$75M loan between Dex Media West LLC and RHDS, and (4) \$50M loan between R.H. Donnelley Inc. ("RHDI") and RHDS.

<u>Insiders</u>. For purposes of the Schedules and Statements, the Debtors define "insiders" pursuant to section 101(31) as (a) directors, (b) officers, (c) relatives of directors or officers of the Debtors and (d) persons in control. Except as otherwise disclosed, payments to insiders listed in (a) through (d) above are set forth on Statement 3c.

Persons listed as "insiders" have been included for informational purposes only and such listing is not intended to be nor should be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved. Further, 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 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, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

<u>Excluded Assets and Liabilities</u>. Liabilities resulting from accruals and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported and, therefore, do not represent specific claims as of the Petition Date and are not otherwise

set forth in the Statement and Schedules. Additionally, certain deferred charges, accounts or reserves recorded for GAAP reporting purposes only and certain assets with a net book value of zero are not included in the Debtors' Schedules. Excluded categories of assets and liabilities include pension plan assets, deferred tax assets, accrued liabilities, including but not limited to, accrued salaries and employee benefits, tax accruals and accrued accounts payable and reserves. Other immaterial assets and liabilities may also have been excluded.

<u>Summary of Significant Reporting Policies</u>. The following is a summary of certain significant reporting policies:

- a. <u>Current Market Value Net Book Value</u>. In many instances, current market valuations are neither maintained by nor readily available to the Debtors. It would be prohibitively expensive and unduly burdensome to obtain current market valuations of the Debtors' property interests that are not maintained or readily available. Accordingly, unless otherwise indicated, the Schedules and Statements reflect the net book values, rather than current market values, of the Debtors' assets as of May 31, 2009 and may not reflect the net realizable value. For this reason, amounts ultimately realized will vary, at some times materially, from net book value
- b. <u>First Day Orders</u>. Pursuant to various "first day" orders issued by the Court, the Debtors were authorized to pay certain pre-petition claims, including, without limitation, claims relating to employee wages and benefit claims, claims for taxes and fees, claims related to customer programs, critical vendor claims, broker claims, and claims of shippers, warehousemen and other lien claimants. However, the claims listed in the Schedules and Statements may not reflect amounts paid pursuant to these various "first day" orders. To the extent claims listed on the Schedules and Statements have been or are subsequently paid pursuant to an order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend or supplement their Schedules and Statements as is necessary and appropriate.
- c. <u>Paid Claims</u>. As part of the "first day" orders, the bankruptcy court authorized the Debtors to pay the prepetition claims of employees (including workers' compensation claims) and customers. As such, except to the extent that customers or employees have claims in excess of the authority granted to the Debtors under the "first day" orders, the Debtors have not included claims of this nature in the Schedules and Statements. Further, the Debtors were authorized to pay certain prepetition amounts due under certain insurance programs. As such, the Debtors have not included claims of this nature in the Schedules and Statements.

- d. <u>Setoffs</u>. To the extent the Debtors incurred any ordinary course setoffs from customer/vendors such ordinary course setoffs are excluded from the Debtors' Schedules and Statements.
- e. <u>Credits and Adjustments</u>. Claims of creditors are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances and other adjustments, including the right to assert claims objections and/or setoffs with respect to same.
- f. <u>Accounts Receivable</u>. The accounts receivable information listed on Schedule B includes both billed and unbilled receivables from the Debtors' customers.
- g. <u>Leases</u>. In the ordinary course of business, the Debtors may lease certain fixtures and equipment from certain third party lessors for use in the daily operation of their businesses. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination of 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 such issues.

<u>Undetermined Amounts</u>. Where a description of an amount is left blank or listed as "unknown" such response is not intended to reflect upon the materiality of such amount.

**Estimates**. To timely close the books and records of the Debtors and to prepare such information on a legal entity basis, the Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses. The Debtors reserve all rights to amend the reported amounts of assets, liabilities, reported revenue and expenses to reflect changes in those estimates and assumptions.

<u>Classifications</u>. Listing a claim (a) on Schedule D as "secured," (b) on Schedule E as "priority," (c) on Schedule F as "unsecured priority," or (d) 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 any claimant, or a waiver of the Debtors' right to recharacterize or reclassify any claim or contract.

<u>Claims Description</u>. Any failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated." The Debtors reserve all rights to dispute, or to assert any offsets or defenses to, any claim reflected on their respective Schedules on any grounds including, without limitation, amount, liability, validity, priority or classification, or to otherwise subsequently designate any claim as "disputed," "contingent" or "unliquidated." Listing a claim does not constitute an

admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules accordingly.

Guaranties and Other Secondary Liability Claims. Guaranties and other secondary liability claims (the "Guaranties") with respect to the Debtors' contracts and leases are not included on Schedule H and the Debtors believe that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, other secured financing, debt instruments and similar agreements may exist and, to the extent they do, will be identified upon further review. Therefore, the Debtors reserve their rights to amend the Schedules to the extent additional Guaranties are identified.

### **SOAL NOTES**

**Schedule A.** Schedule A of R.H. Donnelley Inc. includes solely its owned real property. As noted herein, the stated value of such real property is the property's net book value.

Schedule B. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their respective causes of action or potential causes of action against third parties as assets in their respective 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 respective rights with respect to any claims, causes of action, or avoidance actions 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.

### Schedule B(9)

In response to Schedule B(9), the value provided is the pro-rata return of paid premiums, if the policy was cancelled as of the Petition Date.

#### Schedule B(13)

The minority holding in Unicom Media Limited by R.H. Donnelley Inc. is presented for informational purposes. R.H. Donnelley Inc. purchased 2,647,059 shares in Unicom Media Limited on November 5, 1998. Unicom Media Limited has since gone through a restructuring and the value of the shares has been written off R.H. Donnelley's financial statements.

#### Schedule B(16)

Intercompany receivables are exclusive of intercompany interest and taxes. Intercompany receivables (other than those Intercompany Claims evidenced by notes/loan agreements discussed above) are reported on Schedule 16 of the operating level entities. Intercompany receivables evidenced by notes/loan agreements are reported on Schedule 16 of the applicable Debtor entity.

#### Schedule B(18)

Miscellaneous receivables include, among other things: receivables from landlords and/ or amounts due from the state of North Carolina under a Job Development Grant program.

<u>Schedule D</u> — <u>Creditors Holding Secured Claims</u>. Except as otherwise agreed pursuant to a stipulation, agreed order or general order entered by the Bankruptcy Court that is or becomes final, the Debtors and/or their estates reserve their right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any

Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken. Further, the Debtors have included the results of UCC searches performed prior to the Petition Date, however, the listing of such results is not nor shall not be deemed an admission as to the validity of any such lien. The Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary.

The Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights, deposits posted by, or on behalf of, the Debtors, inchoate statutory lien rights, or real property lessors, utility companies and other parties which may hold security deposits. Further, pursuant to certain orders of the Bankruptcy Court entered in the Debtors' chapter 11 cases, the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims that are or may be secured. Accordingly, these liabilities may have been or may be satisfied in accordance with the applicable orders and therefore are not listed on Schedule D.

Prior to the Petition Date, R.H. Donnelley Inc. ("RHDI") and R.H. Donnelley Corporation ("RHD") were borrowers under that certain Second Amended Credit Agreement, dated as of December 13, 2005 with Deutsche Bank Trust Company Americas and several other financial institutions (as amended, restated or modified from time to time, the "RHDI Credit Agreement"). The RHDI Credit Agreement provided for (i) a \$175,000,000 revolving credit facility and (ii) terms loans which had approximately \$1,269,000,000 in principal balance outstanding as of the Petition Date. In addition, certain letters of credit were issued under the RHDI Credit Agreement. obligations of the issuers of such letters of credit were deemed obligations under the RHDI Credit Agreement (that were listed in the aggregate on Schedule D), the Debtors have not separately listed each letter of credit issues on Schedule D. RHDI's obligations under the RHDI Credit Agreement are guaranteed by RHD, DonTech Holdings, LLC, The DonTech II Partnership, R.D. Donnelley Publishing & Advertising of Illinois Holdings, LLC, R.H. Donnelley Publishing & Advertising of Illinois Partnership, Get Digital Smart.com, Inc., R.H. Donnelley APIL, Inc. and R.H. Donnelley Publishing & Advertising, Inc (together with RHD and RHDI, the "RHDI Operating Debtors").

As of the Petition Date, the RHDI Operating Debtors were indebted under the RHDI Credit Agreement in the aggregate principal amount of approximately \$1,433,966,507 on account of loans made thereunder plus letters of credit in the face amount of approximately \$717,600, plus, in each case accrued and unpaid interest thereon, reimbursement obligations in respect thereof, indemnification obligations, cash management obligations, obligations arising under hedging agreements (described below) and fees and expenses and other obligations incurred in connection therewith, in accordance with the terms of the applicable loan documents.

Dex Media East, LLC ("DME") is a borrower under that certain Credit Agreement, dated as of October 24, 2007, among DME, Dex Media East, Inc. ("DMEI"), Dex Media, Inc.

("DMI"), the lenders from time to time party thereto, and JPMorgan Chase Bank, N.A., as administrative agent (the "DME Credit Agreement"). The DME Credit Agreement provided for (i) a \$100,000,000 revolving credit facility; (ii) a tranche A term loan facility; and (iii) a tranche B term loan facility. In addition, certain letters of credit were issued under the DME Credit Agreement. As the obligations of the issuers of such letters of credit were deemed obligations under the DME Credit Agreement (that were listed in the aggregate on Schedule D), the Debtors have not separately listed each letter of credit issues on Schedule D. The obligations of the issuers of such letters of credit were deemed obligations under the DME Credit Agreement. DME's obligations under the DME Credit Agreement are guaranteed by DMEI and Dex Media East Finance Co. The DME Credit Agreement is secured by liens and security interests on substantially all equity and the assets and property – and proceeds thereof – of DME, DMEI and Dex Media East Finance Co.

As of the Petition Date, certain Debtors were indebted under the DME Credit Agreement in the aggregate principal amount of approximately \$1,099,608,700.72 on account of loans made thereunder plus letters of credit in the face amount of approximately \$2,587,400, plus, in each case accrued and unpaid interest thereon, reimbursement obligations in respect thereof, indemnification obligations, cash management obligations, obligations arising under hedging agreements (described below) and fees and expenses and other obligations incurred in connection therewith, in accordance with the terms of the applicable loan documents.

Dex Media West, LLC ("DMW") is a borrower under that certain Credit Agreement, dated as of June 6, 2008, among DMW, Dex Media West, Inc. ("DMWI"), Dex Media, Inc., the lenders from time to time party thereto, and JPMorgan Chase Bank, N.A., as administrative agent (the "DMW Credit Agreement" and together with the DME Credit Agreement and the RHDI Credit Agreement, the "Prepetition Credit Agreements"). The DMW Credit Agreement provided for (i) a \$90,000,000 revolving credit facility; (ii) a tranche A term loan facility; and (iii) a tranche B term loan facility. DMW's obligations under the DMW Credit Agreement are guaranteed by DMWI and Dex Media West Finance Co. The DMW Credit Agreement is secured by liens and security interests on substantially all equity and the assets and property – and proceeds thereof – of DMW, DMWI and Dex Media West Finance Co.

As of the Petition Date, certain Debtors were indebted under the DMW Credit Agreement in the aggregate principal amount of approximately \$1,109,088,086.07 on account of loans made thereunder, plus, accrued and unpaid interest thereon, reimbursement obligations in respect thereof, indemnification obligations, cash management obligations, obligations arising under hedging agreements (described below) and fees and expenses and other obligations incurred in connection therewith, in accordance with the terms of the applicable loan documents

Further, per the terms of the Pre-Petition Credit Agreements, the claims of the counterparties under the various swap and hedging agreements listed on Schedule D are secured claims under the Pre-Petition Credit Agreement.

<u>Schedule E — Creditors Holding Unsecured Priority Claims</u>. All claims listed on the Debtors' Schedule E are claims owing to various taxing authorities to which the Debtors may potentially be liable. However, certain of such claims may be subject to on-going audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the remaining claims listed on Schedule E. Therefore, the Debtors have listed all such claims as unknown in amount, pending final resolution of on-going audits or other outstanding issues.

The Debtors have not listed on Schedule E any tax, wage or wage-related obligations for which the Debtors' have been granted authority to pay pursuant to a First Day Order. The Debtors believe that all such claims have been or will be satisfied in the ordinary course during these chapter 11 cases pursuant to the authority granted in the relevant First Day Orders. The Debtors reserve their right to dispute or challenge whether creditors listed on Schedule E are entitled to priority claims.

The Debtors have listed the claims or potential claims of various taxing authorities. The listing of a taxing authority on Schedule E is not an admission that such taxing authority has a valid priority claim against the particular Debtor.

<u>Schedule F — Creditors Holding Unsecured Nonpriority Claims</u>. The Debtors have attempted to relate all liabilities to each particular Debtor. As a result of the Debtors' consolidated operations, however, the reader should review Schedule F for all Debtors in these cases for a complete understanding of the unsecured debts of the Debtors.

Certain creditors listed on Schedule F may owe amounts to the Debtors and, as such, may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Schedule F do not reflect any such right of setoff or recoupment and the Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted. The Debtors reserve their right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule F of any Debtor.

In addition, certain claims listed on Schedule F may be entitled to priority under 11 U.S.C. § 503(b)(9).

Schedule F contains information regarding pending litigation involving the Debtors. In certain instances, the Debtor that is the subject of the litigation is unclear or undetermined. However, to the extent that litigation involving a particular Debtor has been identified, such information is contained in the Schedule for that Debtor. The amounts for these potential claims are listed as undetermined and marked as contingent, unliquidated and disputed in the Schedules.

The Debtors have made their best efforts to include all creditors on Schedule F; however, the Debtors' believe there are instances where vendors have yet to provide proper invoices for prepetition goods or services. While the Debtor's maintain general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and

not tracked on a vendor by vendor basis, and as such have not been included on Schedule F.

The Debtors' accounting system tracks vendors by vendor number. Because many vendors do business with several of the Debtors' locations, and the Debtors may do business with many vendor locations, there are many instances where the same vendor has multiple vendor numbers. For purposes of Schedule F, the Debtors' have not aggregated the claims of such vendors with multiple vendor numbers and addresses, but rather have separately listed the claims of such vendors under each vendor number.

Intercompany Claims listed on Schedule F are exclusive of intercompany interest and taxes. Intercompany Claims payables (other than those Intercompany Claims evidenced by notes/loan agreements discussed above) are reported at the operating level entities, and, as such, are reported on Schedule F of the applicable operating level Debtor entity.

The claims of individuals participating in certain supplemental retirement and deferred compensation plans are based upon the Debtors' valuation of such claims as of December 31, 2008.

<u>Schedule G — Executory Contracts and Unexpired Leases</u>. Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively the "Agreements"), review is ongoing and inadvertent errors, omissions or over-inclusion may have occurred. In the ordinary course of business, the Debtors enter into agreements with their customer/advertisers. Due to extremely large number of advertisers and relatively short-term nature of these agreements, the Debtors have not included such contracts on Schedule G. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments/letter agreements, and confidentiality agreements which may not be set forth in Schedule G. 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. Schedule G may be amended at any time to add any omitted Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable. The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed on Schedule G.

Any and all of the Debtors' rights, claims and causes of action with respect to the Agreements listed on Schedule G are hereby reserved and preserved, and as such, the Debtors hereby reserve all of their rights to (i) dispute the validity, status, or enforceability of any Agreements set forth on Schedule G, (ii) dispute or challenge the characterization of the structure of any transaction, or any document or instrument related

to a creditor's claim, including, but not limited to, the Agreements listed on Schedule G and (iii) to amend or supplement such Schedule as necessary.

Certain of the Agreements listed on Schedule G may have been entered into or on behalf of more than one of the Debtors. Additionally, the specific Debtor obligor(s) to certain of the Agreements could not be specifically ascertained in every circumstance. In such cases, the Debtors have made reasonable efforts to identify the correct Debtor's Schedule G on which to list the agreement, and, where a contract party remained uncertain, such Agreements have been listed on Schedule G for the applicable operating level debtor entity.

<u>Schedule H — Co-Debtors</u>. In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. Some of these matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because such claims are listed elsewhere in the Bankruptcy Materials, they have not been set forth individually on Schedule H.

Further, the Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements.

#### **SOFA NOTES**

#### SOFA 1

The amounts reported on SOFA 1 do not include Intercompany revenues.

#### SOFA 2

The amounts reported on SOFA 2 include Intercompany interest income, swap interest income, and other interest income.

#### SOFA 3 and 23

The response to SOFA 3(b) does not include checks that were voided. Due to the centralized cash management system, certain payments reflected in response to SOFA 3b and SOFA 23 may have been made on behalf of other affiliated Debtors.

Responses to SOFA 3(c) (Payments to creditors - insiders within year) appear on Exhibit S-23. Payments to insiders within one year of the commencement of these cases that are employees have been aggregated and categorized based on the type of payment or distribution.

### SOFA 4(a)

The Debtors reserve all of their rights and defenses with respect to any and all listed lawsuits and administrative proceedings. The listing of any such suits and proceedings shall not constitute an admission by the Debtors of any liabilities or that the actions or proceedings were correctly filed against the Debtors or any affiliates of the Debtors. The Debtors also reserve their rights to assert that neither the Debtors nor any affiliate of the Debtors is an appropriate party to such actions or proceedings.

#### SOFA 7

The Debtors have provided a summary of the number and value of charitable gifts made during the reporting period and while reasonable efforts have been made to ensure that the list of gifts provided in response to SOFA 7 is accurate, certain gifts may have inadvertently been omitted from the response to SOFA 7.

#### SOFA 8

Losses appearing in response to SOFA 8 are reported at the operating level entity.

#### SOFA 9

Due to the centralized cash management system, certain payments reflected in response to SOFA 9 may have been made on behalf of other affiliated Debtors. Further, the

payments reflected on SOFA 9 reflect only payments related to debt counseling or bankruptcy the Debtors made to their professionals.

### **SOFA 19(d)**

From time to time the Debtors provided financial statements in the ordinary course of business to parties for business, statutory, credit, financing and other reasons. Recipients have included regulatory agencies, financial institutions, investment banks, customers, vendors, accountants, attorneys, and rating agencies. Additionally, financial statements have been provided to other parties as requested. Pursuant to the Pre-petition Credit Agreements, quarterly and annual financial statements and schedules were distributed to the administrative agents under the each Pre-Petition Credit Agreement.

In addition, pursuant to all of the outstanding indentures governing the Debtors' outstanding unsecured notes, quarterly and annual financial reports were delivered to each of the respective indenture trustees. In the ordinary course of business and in connection with certain transactions not in the ordinary course, the Debtors' pre-petition lenders or other parties acting as advisors to such lenders have been provided with the Debtor's business unit financial statements and schedules as well as schedules of financial analysis upon request.

In addition, on a monthly basis and from time to time, the Debtors prepare financial reports (collectively, the "Internal Reports"). The Internal Reports are utilized by the Debtors in the operation and management of their businesses. In addition, in the ordinary course of business and in connection with certain transactions not in the ordinary course of business, the Internal Reports were often distributed to accountants, lawyers, lenders and other parties doing business with the Debtors after having received written assurances that such parties agreed to keep the information contained therein confidential. The Debtors have not maintained complete records of the parties who requested or obtained copies of the Internal Reports.

#### **SOFA 20(a)**

The Debtors have a de minimus amount of paper inventory that is valued on the balance sheet. The annual audit does not include an inventory count of the paper. The Debtors hold published directories in warehouses for secondary distribution channels; however, these are not recorded for inventory purposes.

# UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

Case No: 09-11839

#### STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name or address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

#### **DEFINITIONS**

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

#### 1. Income from employment or operation of business

**NONE** 

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### **SEE EXHIBIT-S1**

### 2. Income other than from employment or operation of business

NONE

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3. Payments to creditors Complete a. or b., as appropriate, and c.

Complete a. or b. as appropriate, and c.

NONE

X

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,475. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### **SEE EXHIBIT-S3B**

In Re	e: <b>R.</b> l	H. DONNELLEY PUBLISHING & ADVERTISING, INC.	Case No:	09-11839	
		STATEMENT OF FINANCIAL AFFAIRS			
NONE		c. All debtors: List all payments made within one year immediately preceding case to or for the benefit of creditors who are or were insiders. (Married debtors chapter 13 must include payments by either or both spouses whether or not a jo spouses are separated and a joint petition is not filed.)	filing under	chapter 12 or	;
	SEE	EXHIBIT-S3C			
NONE	4.	Suits and administrative proceedings, executions, garnishments and atta	chments		
NONE		a. List all suits and administrative proceedings to which the debtor is or was a immediately preceding the filing of this bankruptcy case. (Married debtors filing 13 must include information concerning either or both spouses whether or not a the spouses are separated and a joint petition is not filed.)	under chapt	ter 12 or chapter	
	SEE	EXHIBIT-S4A			
NONE		<ul> <li>b. Describe all property that has been attached, garnished or seized under an within one year immediately preceding the commencement of this case. (Marrie 12 or chapter 13 must include information concerning property of either or both spetition is filed, unless the spouses are separated and a joint petition is not filed.</li> </ul>	ed debtors fil spouses wh	ing under chapte	
	5.	Repossessions, foreclosures and returns			
NONE		List all property that has been repossessed by a creditor, sold at a foreclosure sideed in lieu of foreclosure or returned to the seller, within one year immediately commencement of this case. (Married debtors filing under chapter 12 or chapte concerning property of either or both spouses whether or not a joint petition is fill separated and a joint petition is not filed.)	preceding th r 13 must in	ne clude information	1
	6.	Assignments and receiverships			
NONE		a. Describe any assignment of property for the benefit of creditors made with preceding the commencement of this case. (Married debtors filing under chapte include any assignment by either or both spouses whether or not a joint petition	er 12 or cháp	oter 13 must	

NONE

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

are separated and a joint petition is not filed.)

In Re: R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. Case No: 09-11839

# STATEMENT OF FINANCIAL AFFAIRS

	7.	Gifts
NONE		List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)
	SEE E	EXHIBIT-S7
	8.	Losses
NONE		List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)
	9.	Payments related to debt counseling or bankruptcy
NONE		List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.
	10.	Other transfers
NONE		a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)
NONE		b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.
	11.	Closed financial accounts
NONE		List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**SEE EXHIBIT-S11** 

#### STATEMENT OF FINANCIAL AFFAIRS

### 12. Safe deposit boxes

N(	10	V١	
	X		

List each safe deposit or other box or depository in which the debtor has or had securities, cash or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Case No: 09-11839

#### 13. Setoffs

### NONE

X

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 14. Property held for another person

NONE

List all property owned by another person that the debtor holds or controls.

#### **SEE EXHIBIT-S14**

#### 15. Prior address of debtor

#### **NONE**



If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

#### 16. Spouses and Former Spouses

#### NONE



If the debtor resides or resided in a community property state, commonwealth or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

#### STATEMENT OF FINANCIAL AFFAIRS

#### 17. **Environmental Information**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

Case No: 09-11839

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

NO	Ν	Е
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List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and if known, the Environmental Law:

### NONE



List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

#### NONE



List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

#### 18. Nature, location and name of business

### NONE



If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was a self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

#### NONE



Identify any business listed in respect to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

In Re: R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. Case No: 09-11839 STATEMENT OF FINANCIAL AFFAIRS The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time. (An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.) 19. Books, records and financial statements NONE List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor. **SEE EXHIBIT-S19A** NONE List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor. **SEE EXHIBIT-S19B** NONE List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain. **SEE EXHIBIT-S19C** NONE X List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within two years immediately preceding the commencement of this case by the debtor. 20. **Inventories** NONE Χ List the dates of the last two inventories taken of your property, the name of the person who

supervised the taking of each inventory, and the dollar amount and basis of each inventory.

List the name and address of the person having possession of the records of each of the two

**NONE** 

X

b.

inventories reported in a., above.

In Re: R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. Case No: 09-11839

### STATEMENT OF FINANCIAL AFFAIRS

	21.	Current Partners, Officers, Directors and Shareholders
NONE		a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.
NONE		b. If the debtor is a corporation, list all the officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls or holds 5 percent or more of the voting or equity securities of the corporation.
	SEE E	EXHIBIT-S21B
	22.	Former partners, officers, directors and shareholders
NONE		a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.
NONE		b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.
	SEE E	EXHIBIT-S22B
	23.	Withdrawals from a partnership or distributions by a corporation
NONE		If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.
	SEE E	EXHIBIT-S23
NONE	24.	Tax Consolidation Group.
		If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.
	SEE E	EXHIBIT-S24
	25.	Pension Funds.
NONE		If the debtor is not an individual, list the name and federal taxpayer identification number of any pension function which the debtor, as an employer, has been responsible for contributing at any time within six years

immediately preceding the commencement of the case.

# STATEMENT OF FINANCIAL AFFAIRS EXHIBIT S-1 INCOME FROM EMPLOYMENT OR OPERATION OF BUSINESS

Case No: **09-11839** 

PERIOD	AMOUNT		SOURCE	
JANUARY 1, 2009 THRU MAY 28, 2009	\$	214,852,590.92	GROSS NON-AFFILIATE REVENUE	
JANUARY 1, 2008 THRU DECEMBER 31, 2008	\$	572,562,917.47	GROSS NON-AFFILIATE REVENUE	
JANUARY 1, 2007 THRU DECEMBER 31, 2007	, \$ 609,496,343.64 GROSS NON-AFFILIATE REVENU		GROSS NON-AFFILIATE REVENUE	

# STATEMENT OF FINANCIAL AFFAIRS EXHIBIT S-3b PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Case No: 09-11839

Creditor Name and Address	Check Number / Wire Number	Date		Amount
A CLEAN SWEEP HOUSECLEANING SERVICE POST OFFICE BOX 10 SHERMANS DALE, PA 17090				
	248106	3/3/2009	\$	2,179.00
	248465	3/24/2009	\$	2,179.00
	248849	4/14/2009	\$	2,179.00
		Tota	al: \$	6,537.00
ADMINISTRATIVE RESOURCE OPTIONS, INC 200 WEST ADAMS, #2000 CHICAGO, IL 60606				
	2000059	3/27/2009	\$	4,338.49
	2000075	5/8/2009	\$	2,915.54
	2000086	5/27/2009	\$	5,918.29
	-	Tota	al: \$	13,172.32
ADORNO & YOSS, P.A. 1625 SOUTH CONGRESS AVE., #300 DELRAY BEACH, FL 33445				
	248369	3/17/2009	\$	30,681.18
	248945	4/21/2009	\$	32,131.16
	249227	5/8/2009	\$	30,825.90
	-	Tota	al: \$	93,638.24
AMERICAN EXPRESS 2965 W. CORPORATE LAKES BLVD. WESTON, FL 33331-3626				
	23507	4/7/2009	\$	9,628.48
		Tota	al: \$	9,628.48

Case No: **09-11839** 

## STATEMENT OF FINANCIAL AFFAIRS

Creditor Name and Address	Check Number / Wire Number	Date		Amount
AT & T YELLOW PAGES POST OFFICE BOX 503582 ST. LOUIS, MO 63150-3582				
	248307	3/10/2009	\$	6,533.76
	248610	4/7/2009	\$	1,036.80
	248853	4/14/2009	\$	19,095.60
		Tota	al: \$	26,666.16
AT&T ADVERTISING & PUBLISHING POST OFFICE BOX 100438 ATLANTA GA, 30384-0438				
	248118	3/3/2009	\$	23,546.63
	248372	3/17/2009	\$	75,388.80
	248514	3/31/2009	\$	7,844.64
	248947	4/21/2009	\$	3,896.68
	248946	4/21/2009	\$	407.14
	248994	4/29/2009	\$	3,401.28
	249090	5/5/2009	\$	60,466.04
	249091	5/5/2009	\$	8,414.40
	249092	5/5/2009	\$	1,785.60
		Tota	al: \$	185,151.21

Case No: **09-11839** 

## STATEMENT OF FINANCIAL AFFAIRS

Creditor Name and Address	Check Number / Wire Number	Date		Amount
AT&T POST OFFICE BOX 105262 ATLANTA GA, 30348-5262				
	248371	3/17/2009	\$	560.19
	248468	3/24/2009	\$	45.45
	248511	3/31/2009	\$	11,927.08
	248513	3/31/2009	\$	956.41
	248512	3/31/2009	\$	406.08
	248854	4/14/2009	\$	671.29
	249088	5/5/2009	\$	16,526.42
	249087	5/5/2009	\$	4,304.61
	249089	5/5/2009	\$	595.11
	249229	5/8/2009	\$	581.69
	249230	5/8/2009	\$	569.24
		Tota	al: \$	37,143.57
AYCO POST OFFICE BOX 3182 BUFFALO NY, 14240				
	248612	4/7/2009	\$	6,750.00
		Tota	al: \$	6,750.00
BARBERIC, BRAIN S. 1165 DOVER DRIVE MEDIA, OH 44256				
	23589	4/14/2009	\$	2,864.23
	23665	4/21/2009	\$	3,547.45
		Tota	al: \$	6,411.68

STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

Creditor Name and Address	Check Number / Wire Number	Date		Amount
BARRINGTON PARK APARTMENTS 2801 CHANCELLORSVILLE DRIVE TALLAHASSEE, FL 32312				
	248614	4/7/2009	\$	11,644.38
		Tota	ıl: \$	11,644.38
BLACK BOX NETWORK SERVICES POST OFFICE BOX 757520 PHILADELPHIA, PA 19175-7520				
	248130	3/3/2009	\$	5,652.01
	248375	3/17/2009	\$	210.00
	248470	3/24/2009	\$	1,035.40
	248619	4/7/2009	\$	815.41
	249099	5/5/2009	\$	2,831.97
		Tota	ıl: \$	10,544.79
CAINE & WEINER INC 21210 ERWIN ST WOODLAND HILLS, CA 91367				
	248379	3/17/2009	\$	18,603.33
	248948	4/21/2009	\$	25,296.19
	249232	5/8/2009	\$	31,034.81
		Tota	ıl: \$	74,934.33

STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

Creditor Name and Address	Check Number / Wire Number	Date		Amount
CARUSO, FRANK 2001 WESTHEIMER RD., #301 HOUSTON TX, 77098				
	23159	3/3/2009	\$	992.36
	23238	3/10/2009	\$	50.00
	23312	3/17/2009	\$	411.21
	23370	3/24/2009	\$	481.14
	23455	3/31/2009	\$	1,012.28
	23599	4/14/2009	\$	962.28
	23744	4/28/2009	\$	481.14
	23812	5/5/2009	\$	1,012.28
	23939	5/19/2009	\$	481.14
		Tot	al: \$	5,883.83
CERTIFIED AUDIT OF CIRCULATIONS INC 155 WILLOWBROOK BOULEVARD WAYNE, NJ 07470-7036				
	248145	3/3/2009	\$	1,800.00
	248311	3/10/2009	\$	1,800.00
	248472	3/24/2009	\$	1,800.00
	248860	4/14/2009	\$	3,600.00
	249233	5/8/2009	\$	3,600.00
		Tota	al: \$	12,600.00

SING, INC. Case No: **09-11839** 

## STATEMENT OF FINANCIAL AFFAIRS

Creditor Name and Address	Check Number / Wire Number	Date		Amount
CH ROBINSON WORLDWIDE, INC. POST OFFICE BOX 9121 MINNEAP.O.LIS, MN 55480-9121				
	248146	3/3/2009	\$	999.89
	248382	3/17/2009	\$	168.54
	248519	3/31/2009	\$	35,843.15
	248633	4/7/2009	\$	16,640.40
	248861	4/14/2009	\$	6,309.41
	248984	4/22/2009	\$	21,295.49
	249001	4/29/2009	\$	218.94
	249234	5/8/2009	\$	110,584.82
	24017	5/21/2009	\$	255.89
		Tota	al: \$	192,316.53
CHEP USA POST OFFICE BOX 281033 ATLANTA GA, 30384-1033				
	248148	3/3/2009	\$	215.50
	248520	3/31/2009	\$	213.50
	248863	4/14/2009	\$	10,007.26
	248951	4/21/2009	\$	150.00
	249002	4/29/2009	\$	19,538.01
		Tota	al: \$	30,124.27
CITY OF MANSFIELD P O BOX 577 MANSFIELD, OH 44901				
	248636	4/7/2009	\$	8,305.00
		Tota	al: \$	8,305.00

Case No: **09-11839** 

## STATEMENT OF FINANCIAL AFFAIRS

Creditor Name and Address	Check Number / Wire Number	Date		Amount	
COMDATA NETWORK, INC. 5301 MARYLAND WAY BRENTWOOD, TN 37027					
	248305	3/5/2009	\$	8,985.02	
	2000053	3/10/2009	\$	358.25	
	248362	3/12/2009	\$	3,808.25	
	248463	3/18/2009	\$	555.95	
	248505	3/26/2009	\$	3,859.75	
	248501	3/26/2009	\$	49.00	
	2000057	3/26/2009	\$	49.00	
	23459	3/31/2009	\$	6,140.49	
	248587	4/1/2009	\$	1,937.60	
	2000061	4/3/2009	\$	141.30	
	23603	4/14/2009	\$	5,350.00	
	2000064	4/17/2009	\$	39.92	
	23675	4/21/2009	\$	1,416.86	
	2000068	4/24/2009	\$	281.96	
	23747	4/28/2009	\$	2,117.23	
	23815	5/5/2009	\$	1,832.36	
	2000076	5/8/2009	\$	428.16	
	23913	5/11/2009	\$	110,342.88	
	24011	5/20/2009	\$	5,507.35	
	2000083	5/22/2009	\$	1,043.26	
	24045	5/26/2009	\$	69,771.69	
		Tota	al: \$	224,016.28	

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## STATEMENT OF FINANCIAL AFFAIRS

Creditor Name and Address	Check Number / Wire Number	Date		Amount
CRAMER-KRASSELT COMPANY 39012 TREASURY CENTER CHICAGO, IL 60694-9000				
	23816	5/5/2009	\$	25,587.65
		Tota	al: \$	25,587.65
DAVIS, LISA 531 BEARDSLEY ROAD GALION, CA 44833-1302				
	23163	3/3/2009	\$	2,923.15
	23522	4/7/2009	\$	4,694.61
	23944	5/19/2009	\$	3,621.25
		Tota	al: \$	11,239.01
DEX MEDIA EAST LLC P.O. BOX 78041 PHOENIX, AZ 85062-8041				
	248316	3/10/2009	\$	1,176.27
	248392	3/17/2009	\$	4,096.55
	248523	3/31/2009	\$	51,438.26
	248872	4/14/2009	\$	446.21
	248955	4/21/2009	\$	418.32
	249007	4/29/2009	\$	3,279.33
	249122	5/5/2009	\$	408.36
		Tota	al: \$	61,263.30

## STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

Creditor Name and Address	Check Number / Wire Number	Date		Amount
DEX MEDIA WEST LLC POST OFFICE BOX 79167 PHOENIX, AZ 85062-9167				
	248393	3/17/2009	\$	40,454.40
	248395	3/17/2009	\$	12,821.84
	248394	3/17/2009	\$	694.71
	248396	3/17/2009	\$	161.02
	248957	4/21/2009	\$	1,487.36
	248956	4/21/2009	\$	853.24
	249124	5/5/2009	\$	54,620.64
	249126	5/5/2009	\$	29,120.56
	249123	5/5/2009	\$	23,357.03
	249127	5/5/2009	\$	1,227.57
	249125	5/5/2009	\$	1,052.44
	249237	5/8/2009	\$	18,565.44
		Tota	l: \$	184,416.25

## STATEMENT OF FINANCIAL AFFAIRS

# EXHIBIT S-3b PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Case No: 09-11839

Creditor Name and Address	Check Number / Wire Number	Date		Amount
DILLARD, JOHNNIE 28511 E. BENDERS LANDING BLVD. SPRING TX, 77386				
	23166	3/3/2009	\$	421.62
	23244	3/10/2009	\$	568.00
	23318	3/17/2009	\$	552.58
	23375	3/24/2009	\$	474.64
	23461	3/31/2009	\$	724.96
	23607	4/14/2009	\$	481.14
	23677	4/21/2009	\$	1,012.28
	23819	5/5/2009	\$	1,012.28
	23946	5/19/2009	\$	467.34
		Tota	Total: \$	
DIRECT SALES RECRUITING, LLC 1390 VALLEY ROAD, 2-F STIRLING, NJ 07980				
	249129	5/5/2009	\$	20,000.00
		Tota	Total: \$	

## STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

Creditor Name and Address	Check Number / Wire Number	Date		Amount
DISTRIBUTION DATA, INCORPORATED (DDI) 160101 SNOW ROAD SUITE 300 BROOK PARK, OH 44142				
	23174	3/3/2009	\$	2,873.08
	23255	3/10/2009	\$	4,105.99
	23328	3/17/2009	\$	4,043.08
	23386	3/24/2009	\$	3,513.40
	23473	3/31/2009	\$	4,356.91
	23535	4/7/2009	\$	4,047.44
	23622	4/14/2009	\$	4,674.30
	23690	4/21/2009	\$	4,112.06
	23760	4/28/2009	\$	3,542.68
	23798	4/29/2009	\$	8.00
	23833	5/5/2009	\$	3,860.06
	23924	5/11/2009	\$	3,845.24
	23956	5/19/2009	\$	3,438.58
		Tota	l: \$	46,420.82

## STATEMENT OF FINANCIAL AFFAIRS

# EXHIBIT S-3b PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Case No: 09-11839

Creditor Name and Address	Check Number / Wire Number	Date		Amount
DIVERSIFIED BUSINESS FORMS INC. P.O. BOX 126 LUZERNE, PA 18709				
	248398	3/17/2009	\$	23,720.70
	248476	3/24/2009	\$	401.50
	248525	3/31/2009	\$	718.39
	248874	4/14/2009	\$	4,214.32
	248958	4/21/2009	\$	2,115.42
	249008	4/29/2009	\$	4,752.65
	249238	5/8/2009	\$	6,633.02
		Tota	al: \$	42,556.00
EMBARQ COMMUNICATIONS, INC. POST OFFICE BOX 96064 CHARLOTTE, NC 28296-0064				
	248531	3/31/2009	\$	1,997.03
	248671	4/7/2009	\$	11,944.74
		Tota	al: \$	13,941.77

TISING, INC. Case No: 09-11839

# STATEMENT OF FINANCIAL AFFAIRS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
EMBARQ POST OFFICE BOX 96064 CHARLOTTE, NC 28296			
	248165	3/3/2009	\$ 12,843.61
	248166	3/3/2009	\$ 688.55
	248167	3/3/2009	\$ 56.84
	248320	3/10/2009	\$ 569.59
	248321	3/10/2009	\$ 113.52
	248364	3/13/2009	\$ 3,048.12
	248399	3/17/2009	\$ 5,154.14
	248401	3/17/2009	\$ 3,571.45
	248400	3/17/2009	\$ 365.20
	248477	3/24/2009	\$ 6,785.65
	248478	3/24/2009	\$ 1,059.00
	248529	3/31/2009	\$ 27,535.04
	248530	3/31/2009	\$ 13,038.51
	248527	3/31/2009	\$ 9,654.93
	248528	3/31/2009	\$ 787.10
	248669	4/7/2009	\$ 4,211.35
	248670	4/7/2009	\$ 395.39
	248876	4/14/2009	\$ 4,014.74
	248877	4/14/2009	\$ 3,572.64
	248959	4/21/2009	\$ 1,329.48
	248960	4/21/2009	\$ 548.79
	249013	4/29/2009	\$ 1,953.24
	249014	4/29/2009	\$ 606.91

Case No: **09-11839** 

#### STATEMENT OF FINANCIAL AFFAIRS

Creditor Name and Address	Check Number / Wire Number	Date		Amount	
	249135	5/5/2009	\$	30,791.28	
	249133	5/5/2009	\$	25,251.11	
	249136	5/5/2009	\$	3,867.40	
	249134	5/5/2009	\$	1,053.75	
	249239	5/8/2009	\$	2,596.68	
	249240	5/8/2009	\$	1,895.63	
		Tota	al: \$	167,359.64	
FIRST ASSIST 400 N. STATE OF FRANKLIN ROAD JOHNSON CITY, TN 37604-6035					
	248403	3/17/2009	\$	7,010.15	
		Tota	al: \$	7,010.15	
GAHAN, MICHAEL T 5632-D CHASON RIDGE ROAD FAYETTEVILLE, NC 28314					
	248326	3/10/2009	\$	47.82	
	248963	4/21/2009	\$	4,000.00	
	23764	4/28/2009	\$	12,909.76	
	249082	4/30/2009	\$	531.11	
	23837	5/5/2009	\$	2,721.93	
		Tota	al: \$	20,210.62	
GALAN, FATIMA, M 2755 MUSCATELLO ST ORLANDO, FL 32837					
-,	23176	3/3/2009	\$	8,906.72	
	23537	4/7/2009	\$	2,199.75	
	23838	5/5/2009	\$	4,651.79	
	-	Tota	al: \$	15,758.26	

# EXHIBIT S-3b PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Date		Amount
GRAPEVINE DESIGNS LLC POST OFFICE BOX 2706 SHAWNEE MISSION, KS 66201-2706					
	2000063	4/10/2009	\$	5,280.00	
	2000065	4/17/2009	\$	961.00	
	2000077	5/8/2009	\$	5,111.82	
		Tota	al: \$	11,352.82	
HAFFLEY, BRETT J 1703 WOODMOOR COURT COLUMBIA, MO 65202					
	23182	3/3/2009	\$	711.06	
	23258	3/10/2009	\$	567.33	
	23393	3/24/2009	\$	2,469.82	
	23699	4/21/2009	\$	248.05	
	24020	5/21/2009	\$	1,940.29	
		Tota	al: \$	5,936.55	
HAWAIIAN TELCOM YELLOW PAGES POST OFFICE BOX 6000 (TREASURY B-3) DAYTON, OH 45401-6000					
	248406	3/17/2009	\$	24,561.02	
		Tota	al: \$	24,561.02	

Case No: **09-11839** 

#### STATEMENT OF FINANCIAL AFFAIRS

Creditor Name and Address	Check Number / Wire Number	Date		Amount
IDEARC MEDIA CORP POST OFFICE BOX 610830 DFW AIRPORT, TX 75261				
	248328	3/10/2009	\$	18,231.12
	248409	3/17/2009	\$	93,411.49
	248541	3/31/2009	\$	41,523.20
	248704	4/7/2009	\$	6,363.68
	248705	4/7/2009	\$	1,333.08
	248885	4/14/2009	\$	68,852.44
	248886	4/14/2009	\$	671.61
	248965	4/21/2009	\$	426.92
	249028	4/29/2009	\$	1,900.70
	249027	4/29/2009	\$	627.95
	249155	5/5/2009	\$	29,584.26
	249156	5/5/2009	\$	1,286.79
	249242	5/8/2009	\$	830.49
	249243	5/8/2009	\$	391.60
		Tot	al: \$	265,435.33
JERNIGAN, ALLEN T 106 MARINA COURT JACKSONVILLE, NC 28540				
	23339	3/17/2009	\$	1,824.26
	23545	4/7/2009	\$	2,205.37
	23847	5/5/2009	\$	1,715.33
	23888	5/8/2009	\$	529.10
	24053	5/26/2009	\$	999.21
		Tot	al: \$	7,273.27

# EXHIBIT S-3b PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Date		
JONES, DIANE 14612 WEST 71ST TERRACE SHAWNEE, KS 66216					
	23214	3/3/2009	\$	680.56	
	23341	3/17/2009	\$	1,516.26	
	23546	4/7/2009	\$	2,100.00	
	23848	5/5/2009	\$	3,745.00	
	23972	5/19/2009	\$	5,200.85	
	24026	5/21/2009	\$	565.50	
		Total: \$		13,808.17	
JONES, MEHGAN L 3130 WILLOWRUN DRIVE CASTLE ROCK, CO 80109					
	248986	4/24/2009	\$	13,200.00	
		Total: \$		13,200.00	
JOSEPH, MANN & CREED 20600 CHAGRINN BOULEVARD, #550 BEACHWOOD, OH 44122					
	248412	3/17/2009	\$	6,229.26	
	248890	4/14/2009	\$	3,016.07	
	249244	5/8/2009	\$	5,809.03	
		Tota	al: \$	15,054.36	

#### STATEMENT OF FINANCIAL AFFAIRS

# EXHIBIT S-3b PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date		Amount
KIRK, RONNIE M. 175 B ROBINSON WALK BRISTOL, TN 37620				
	23268	3/10/2009	\$	720.85
	23479	3/31/2009	\$	2,029.08
	23889	5/8/2009	\$	3,282.35
	24028	5/21/2009	\$	50.00
		Tot	al: \$	6,082.28
LANGILOTTI, FRANK BOX 206350 MAIN ST TATAMY, PA 18085				
	23342	3/17/2009	\$	2,673.25
	23548	4/7/2009	\$	2,839.60
	23890	5/8/2009	\$	2,504.25
		Total: \$		8,017.10
LAS VEGAS ROLLING BILLBOARDS, LLC 5220 SOUTH PECOS ROAD LAS VEGAS, NV 89120				
	248895	4/14/2009	\$	10,000.00
		Total: \$		10,000.00

#### STATEMENT OF FINANCIAL AFFAIRS

# EXHIBIT S-3b PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date		Amount
LASER CYCLE USA INC 528 SOUTH TAYLOR AVENUE LOUISVILLE, CO 80027-3030				
	2000051	3/3/2009	\$	102.95
	2000054	3/10/2009	\$	3,450.00
	2000055	3/13/2009	\$	8,911.90
	2000056	3/17/2009	\$	555.95
	2000058	3/26/2009	\$	3,810.75
	2000060	3/27/2009	\$	1,802.00
	248940	4/17/2009	\$	6,014.67
	2000069	4/24/2009	\$	1,179.00
	2000078	5/8/2009	\$	14,436.39
		Tota	al: \$	40,263.61
LIQUIDEBT SYSTEMS, INC 29W170 BUTTERFIELD RD., #102 WARRENVILLE, IL 60555				
	248420	3/17/2009	\$	29,113.98
	248899	4/14/2009	\$	24,066.71
	249245	5/8/2009	\$	31,698.82
		Tota	al: \$	84,879.51

# EXHIBIT S-3b PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date		Amount
LOGISTECH INC ATTN: FOREIGN DIRECTORY POST OFFICE BOX 10095 ST. LOUIS, MO 63145-0095				
	248218	3/3/2009	\$	174.43
	248335	3/10/2009	\$	849.64
	248422	3/17/2009	\$	1,867.67
	248547	3/31/2009	\$	2,612.96
	248729	4/7/2009	\$	3,105.94
	248901	4/14/2009	\$	2,874.85
	249171	5/5/2009	\$	3,150.54
		Tota	al: \$	14,636.03
MACMUNNIS, INC ATTN: BRICE WEEKS 1841 OAK AVENUE, #300 EVANSTON, IL 60201				
	23403	3/24/2009	\$	269,022.21
	23740	4/24/2009	\$	282,728.45
	23977	5/19/2009	\$	275,629.77
		Tota	al: \$	827,380.43

# EXHIBIT S-3b PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Date		
MAGNETIC ATTRACTIONS 2700 ANGIER AVENUE DURHAM, NC 27703					
	248969	4/21/2009	\$	19,295.10	
	249032	4/29/2009	\$	33,014.78	
	2000079	5/8/2009	\$	87,053.19	
	2000081	5/19/2009	\$	5,455.35	
	2000082	5/21/2009	\$	67,802.26	
	2000084	5/22/2009	\$	67,802.26	
		Total: \$		280,422.94	
MAPLE INVESTMENTS, LLC 10907 93RD AVENUE NORTH MAPLE GROVE, MN 55369					
	248462	3/18/2009	\$	5,634.25	
		Total: \$		5,634.25	
MARAGELIS-BROADWAY, PAULETTE 717 JERSON CIRCLE NORTH MYRTLE BEACH, SC 29582					
	248225	3/3/2009	\$	2,828.89	
	249034	4/29/2009	\$	2,445.96	
	249174	5/5/2009	\$	2,444.05	
		Tota	Total: \$		

# EXHIBIT S-3b PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date		Amount	
MARY J. STEWART CLEANING, INC. 9200 SCARLETTE OAK AVENUE FORT MYERS, FL 33967					
	248226	3/3/2009	\$	2,385.00	
	248733	4/7/2009	\$	2,385.00	
	248970	4/21/2009	\$	1,444.00	
	249036	4/29/2009	\$	2,385.00	
		Tota	ıl: \$	8,599.00	
MATSON INTERMODAL SYSTEM P.O. BOX 99073 CHICAGO, IL 60693-0001					
	24029	5/21/2009	\$	72,394.08	
		Total: \$		72,394.08	
MCCARTHY BURGESS & WOLFF 26000 CANNON ROAD CLEVELAND, OH. 44146					
	248423	3/17/2009	\$	36,951.26	
	248971	4/21/2009	\$	33,228.12	
	249246	5/8/2009	\$	47,848.79	
		Total: \$		118,028.17	

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## STATEMENT OF FINANCIAL AFFAIRS

Creditor Name and Address	Check Number / Wire Number	Date		Amount
MEYER, ROBERT A 375 GILLUMS RIDGE ROAD CHARLOTTESVILLE, VA 22903				
	23198	3/3/2009	\$	464.96
	23346	3/17/2009	\$	1,994.45
	23553	4/7/2009	\$	642.10
	23643	4/14/2009	\$	114.00
	23780	4/28/2009	\$	594.91
	23855	5/5/2009	\$	542.20
	23892	5/8/2009	\$	1,500.00
		Tota	al: \$	5,852.62
NATIONAL MULTIMEDIA MARKETING 24422 AVENIDA DE LA CARLOTA #490 LAGUNA HILLS, CA 92653				
	248553	3/31/2009	\$	3,325.22
	248908	4/14/2009	\$	4,079.46
	249041	4/29/2009	\$	7,404.68
		Total: \$		14,809.36
NL DESIGN 1917 WEST 32ND AVENUE DENVER, CO 80211				
	248557	3/31/2009	\$	85.00
	249043	4/29/2009	\$	5,568.03
	249180	5/5/2009	\$	980.00
		Tot	al: \$	6,633.03

Case No: 09-11839

Creditor Name and Address	Check Number / Wire Number	Date		Amount
OHIO DEPARTMENT OF TAXATION POST OFFICE BOX 804 COLUMBUS, OH 43216-0804				
	248558	3/31/2009	\$	19,500.00
		Tota	ıl: \$	19,500.00
PENNSYLVANIA DEPARTMENT OF REVENUE BUREAU OF CORPORATE TAXES DEPARTMENT 280427 HARRISBURG, PA 17128				
	248770	4/7/2009	\$	24,498.00
		Tota	ıl: \$	24,498.00
PEOPLEANSWERS, INC. POST OFFICE BOX 833 ADDISON TX, 75001-0833				
	248245	3/3/2009	\$	3,500.00
	248559	3/31/2009	\$	3,500.00
		Tota	ıl: \$	7,000.00
PETOSKEY PLASTICS INC. POST OFFICE BOX 67651 DEPARTMENT #67-651 DETROIT MI, 48267-0651				
	248248	3/3/2009	\$	17,599.48
	248490	3/24/2009	\$	50,259.30
	248773	4/7/2009	\$	220.23
	248915	4/14/2009	\$	19,184.30
	249186	5/5/2009	\$	45,440.15
		Total: \$		132,703.46

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#### STATEMENT OF FINANCIAL AFFAIRS

Creditor Name and Address	Check Number / Wire Number	Date		Amount
PIP PRINTING AND DOCUMENT SERVICES 1074 WEST CHATHAM STREET CARY, NC 27511				
	248249	3/3/2009	\$	896.66
	248432	3/17/2009	\$	1,254.45
	248562	3/31/2009	\$	1,374.83
	248917	4/14/2009	\$	4,142.88
	248974	4/21/2009	\$	4,163.48
	249048	4/29/2009	\$	1,698.24
		Total: \$		13,530.54
PLYLER LAW FIRM, P.A. POST OFFICE BOX 53987 FAYETTEVILLE, NC 28305				
	248846	4/8/2009	\$	5,748.00
		Total: \$		5,748.00
PRUDENTIAL RELOCATION, INC POST OFFICE BOX 841337 DALLAS TX, 75284				
	248340	3/10/2009	\$	2,204.16
	248564	3/31/2009	\$	1,534.32
	249051	4/29/2009	\$	76,162.42
		Total: \$		79,900.90

# EXHIBIT S-3b PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date		Amount
R.R. DONNELLEY RECEIVABLES INC POST OFFICE BOX 730216 DALLAS TX, 75373-0216				
	23206	3/3/2009	\$	899,651.72
	23276	3/10/2009	\$	305,083.29
	23416	3/24/2009	\$	173,700.70
	23491	3/31/2009	\$	1,495,462.27
	23557	4/7/2009	\$	205,543.72
	23646	4/14/2009	\$	169,546.43
	23799	4/29/2009	\$	3,061,507.59
	23894	5/8/2009	\$	2,048,011.64
	23990	5/19/2009	\$	196,018.91
	24034	5/21/2009	\$	2,103,676.57
		Tota	l: \$	10,658,202.84
SCHULTZ, JEREMY POST OFFICE BOX 81141 CHICAGO, IL 60681				
	23278	3/10/2009	\$	4,672.75
	23716	4/21/2009	\$	421.10
	23862	5/5/2009	\$	1,319.32
	23998	5/19/2009	\$	207.33
		Tota	l: \$	6,620.50

# EXHIBIT S-3b PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date		Amount
SCIOTO SERVICES 405 SOUTH OAK STREET MARYSVILLE, OH 43040				
	248345	3/10/2009	\$	1,963.89
	249056	4/29/2009	\$	2,388.59
	249195	5/5/2009	\$	3,679.40
		Tot	al: \$	8,031.88
SMART CITY TELECOM P.O. BOX 2555 LAKE BUENA VISTA, FL 32830-2555				
	248975	4/21/2009	\$	855,822.36
		Tot	al: \$	855,822.36
SMITH FRANCIS M ESQ PC POST OFFICE BOX 1400 MOUNTAINSIDE, NJ 07092-0400				
	248441	3/17/2009	\$	11,564.48
		Tot	al: \$	11,564.48
SNOW, CLIFFORD J 1 GLENN ROAD FLEMINGTON, NJ 08822				
	248264	3/3/2009	\$	1,856.85
	248793	4/7/2009	\$	2,421.60
	249205	5/5/2009	\$	1,764.85
		Tot	al: \$	6,043.30

Case No: **09-11839** 

#### STATEMENT OF FINANCIAL AFFAIRS

Creditor Name and Address	Check Number / Wire Number	Date		Amount
SPECIALTY DIRECTORY DISTBUTION SERVICES INC POST OFFICE BOX 1117 BUFORD GA, 30515-1117				
	248266	3/3/2009	\$	89,820.16
	248346	3/10/2009	\$	247,196.97
	248443	3/17/2009	\$	55,268.12
	248493	3/24/2009	\$	751,558.96
	248568	3/31/2009	\$	332,863.15
	248796	4/7/2009	\$	149,684.63
	248921	4/14/2009	\$	66,510.70
	248976	4/21/2009	\$	301,358.33
	249059	4/29/2009	\$	642,526.31
	249249	5/8/2009	\$	561,573.19
	24038	5/21/2009	\$	721,430.02
		Tota	al: \$	3,919,790.54
STANLEY, JOSEPH W. 154 BLUE PINE DRIVE SPRING LAKE, NC 28390				
	23353	3/17/2009	\$	5,920.62
	23566	4/7/2009	\$	5,350.90
	23652	4/14/2009	\$	100.00
	23792	4/28/2009	\$	3,000.00
	23902	5/8/2009	\$	473.40
	24001	5/19/2009	\$	3,000.00
		Tota	al: \$	17,844.92

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Creditor Name and Address	Check Number / Wire Number	Date		Amount
STAPLES NATIONAL ADVANTAGE POST OFFICE BOX 30851 DEPT SNA 85104 HARTFORD CT, 06150-0851				
	248347	3/10/2009	\$	580.64
	248445	3/17/2009	\$	1,852.61
	248495	3/24/2009	\$	7,135.82
	248571	3/31/2009	\$	742.23
	248572	3/31/2009	\$	325.42
	248978	4/21/2009	\$	8,589.98
		Tot	al: \$	19,226.70
TAYLOR, JASON 319 FAYETTEVILLE ST., #314 RALEIGH, NC 27601				
	23285	3/10/2009	\$	2,980.34
	23422	3/24/2009	\$	5,435.77
	24002	5/19/2009	\$	1,666.44
		Tota	al: \$	10,082.55
VICTORIA'S CLEANING SERVICE 118 B. LONGWOOD DRIVE CHARLOTTESVILLE, VA 22902				
	248283	3/3/2009	\$	2,025.00
	248576	3/31/2009	\$	2,025.00
	249071	4/29/2009	\$	2,025.00
		Tot	al: \$	6,075.00

Case No: **09-11839** 

#### STATEMENT OF FINANCIAL AFFAIRS

Creditor Name and Address	Check Number / Wire Number	Date		Amount
VIRGINIA DEPARTMENT OF TAXATION POST OFFICE BOX 1500 RICHMOND, VA 23218-1500				
	248844	4/7/2009	\$	2,500.00
	248845	4/7/2009	\$	10,000.00
		Tota	al: \$	12,500.00
WERNER VALUE ADDED SERVICES 39365 TREASURY CENTER CHICAGO, IL 60694-9300				
	248292	3/3/2009	\$	837.35
	248354	3/10/2009	\$	31,203.41
	248456	3/17/2009	\$	9,165.21
	248499	3/24/2009	\$	15,992.34
	248581	3/31/2009	\$	7,406.04
	248833	4/7/2009	\$	27,813.20
	248934	4/14/2009	\$	6,567.36
	248982	4/21/2009	\$	4,366.03
	248985	4/22/2009	\$	58,367.51
	249073	4/29/2009	\$	57,188.01
	249255	5/8/2009	\$	25,826.67
	24040	5/21/2009	\$	81,454.38
		Tota	al: \$	326,187.51
WILLIAMS, PATRICIA W P.O. BOX 592 PORTER TX, 77365				
	23358	3/17/2009	\$	4,077.22
	23794	4/28/2009	\$	3,688.49
		Tota	al: \$	7,765.71

# EXHIBIT S-3b PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date		Amount
WOLLET, ROBERT 27 TIMBERLANE DRIVE PENNINGTON, NJ 08564				
	23223	3/3/2009	\$	605.40
	23426	3/24/2009	\$	1,210.80
	23502	3/31/2009	\$	605.40
	23572	4/7/2009	\$	605.40
	23723	4/21/2009	\$	605.40
	23796	4/28/2009	\$	441.05
	23867	5/5/2009	\$	752.10
	24007	5/19/2009	\$	1,379.80
		Tota	al: \$	6,205.35
XEROX CORPORATION POST OFFICE BOX 827181 PHILADELPHIA, PA 19182-7181				
	248356	3/10/2009	\$	5,504.16
	248500	3/24/2009	\$	4,539.76
	248504	3/26/2009	\$	1,703.78
	248583	3/31/2009	\$	4,183.58
	249077	4/29/2009	\$	17,625.61
	249257	5/8/2009	\$	16,322.52
		Tota	al: \$	49,879.41

# EXHIBIT S-3b PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number Date			Amount
YELLOW BOOK USA INC ATTN: NATIONAL SALES DEPT. 2560 RENAISSANCE BLVD KING OF PRUSSIA, PA 19406				
	248461	3/17/2009	\$	4,127.76
	249079	4/29/2009	\$	7,665.84
	249223	5/5/2009	\$	2,489.76
		Tota	al: \$	14,283.36
ZINO, CHARLES A. 1692 CHARLION DOWNS LANE APEX, NC 27502				
	23504	3/31/2009	\$	4,339.33
	23725	4/21/2009	\$	4,016.31
	24064	5/26/2009	\$	3,090.03
		Tota	al: \$	11,445.67

**Grand Total:** \$ 19,675,372.19

#### STATEMENT OF FINANCIAL AFFAIRS EXHIBIT S-3c PAYMENTS TO CREDITORS - INSIDERS - 1 YEAR

Case No: 09-11839

For a listing of payments to insiders, please see exhibit S-23.

#### STATEMENT OF FINANCIAL AFFAIRS EXHIBIT S-4a SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ANYTIME SEPTIC	04 CA 010300	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. RUBEN TIRE SERVICE, CORP.	08-CC-663-20-S	CIVIL LITIGATION	CIRCUIT COURT OF SEMINOLE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SOUTHWEST AIR CONDITIONING, INC.	A528702	CIVIL LITIGATION	CLARK COUNTY COURT, NEVADA	ACTIVE
RH VS. TWO	080411813	CIVIL LITIGATION	3RD DIST COURT WEST JORDAN DEPT., 8080 S REDWOOD RD, WEST JORDAN, UTAH 84088	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. AUTO GLASS OF FLORIDA, INC.	2008-CA-016621	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. AVERY & ASSOCIATES MORTGAGE LENDING, INC.	08 CA 1870	CIVIL LITIGATION	CIRCUIT COURT OF LEON COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. BADBOY COMPUTERS, INC.	2007-10255 CIDL	CIVIL LITIGATION	CIRCUIT COURT OF VOLUSIA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. BARON INVESTMENT GROUP, INC.	08-CC-13047-O	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SAYOMPORN CHALOEIWARET D/B/A A-AFFORDABLE ASSISTANCE	A537645	CIVIL LITIGATION	CLARK COUNTY COURT, NEVADA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SIMMONS PERFORMANCE ROOFING, INC.	2008CA3222	CIVIL LITIGATION	CIRCUIT COURT OF LAKE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SLENDER SMITH'S DAY SPA, INC.	2008-CC-885-S	CIVIL LITIGATION	CIRCUIT COURT OF OKALOOSA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. TECHNINTEL SYSTEMS, INC.	2008-10968 CIDL	CIVIL LITIGATION	CIRCUIT COURT OF VOLUSIA COUNTY, FLORIDA	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

### EXHIBIT S-4a SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. USA TREE SERVICE, LLC	CC-08-548	CIVIL LITIGATION	HERNANDO COUNTY CLERK OF COURT	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. WALTER A. STEIGLEMAN, P.A.	08-CA-1197-S-GB	CIVIL LITIGATION	CIRCUIT COURT OF OKALOOSA COUNTY, FLORIDA	ACTIVE
RH VS. WASHINGTON	08CV014304	CIVIL LITIGATION	GENERAL COURT OF JUSTICE, WAKE, COLORADO NC, P.O. BOX 351, RALEIGH, NORTH CAROLINA 27602-0351	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. BIFF MCCANN, MD	A549745	CIVIL LITIGATION	CLARK COUNTY CLERK OF COURT, 200 LEWIS AVENUE, LAS VEGAS, NEVADA	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. BERNARD P. ALLEN SEPTIC SERVICE, INC.	2008 11382 CIDL	CIVIL LITIGATION	CIRCUIT COURT OF VOLUSIA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. BRANCHTECH SOLUTIONS, LLC	07-886-CC	CIVIL LITIGATION	FL MARION CIRCUIT COURT OF MARION COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. BRENT KRIMES D/B/A CUSTOM CONNECTIONS	07-CC-4294	CIVIL LITIGATION	CIRCUIT COURT OF LEON COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. BUCKY'S TRACTOR SERVICES, INC.	07-408 CC	CIVIL LITIGATION	FL MARION CIRCUIT COURT OF MARION COUNTY, FLORIDA	ACTIVE
EMBARQ FDBA R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. DUCKETT AIR CONDITIONING, CARL JOHNSON D/B/A DUCKETT AIR CONDITIONING	07C044706	CIVIL LITIGATION	REGIONAL JUSTICE CENTER CLARK COUNTY, 200 LEWIS AVENUE, LAS VEGAS, NEVADA 89155	INACTIVE - JUDGMENT TAKEN
EMBARQ FDBA R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. A-BEST CLEANING & RESTORATION, INC.	2008CA18010NC	CIVIL LITIGATION	SARASOTA COURTHOUSE, 2000 MAIN ST., SARASOTA, FLORIDA 34237	INACTIVE - JUDGMENT TAKEN
EMBARQ FDBA R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ALL TYPES OF ROOFING BY ROCKY	DC-3153-08	CIVIL LITIGATION	WARREN COUNTY COURT OFFICE, 550 JUSTICE DR., LEBANON, OHIO	INACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: **09-11839** 

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
EMBARQ FDBA R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. BEST FOR LESS PEST CONTROL	2007CC004687	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURTS, P.O. BOX 2469, FT. MYERS, FLORIDA 33902	INACTIVE
EMBARQ FDBA R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. CARL G. JOHNSON D/B/A CARL JOHNSON REMAX ADVANTAGE	A567058	CIVIL LITIGATION	REGIONAL JUSTICE CENTER CLARK COUNTY, 200 LEWIS AVENUE, LAS VEGAS, NEVADA 89155	ACTIVE
EMBARQ FDBA R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. COLEMANS NURSERIES	2005CC11743	CIVIL LITIGATION	ORANGE COUNTY COURTHOUSE, 425 N. ORANGE AVE., ORLANDO, FLORIDA 34972	ACTIVE
R.H. DONNELLEY PUBLISHING VS. WILLIAM WEILER, JR. ESQUIRE	08-12250	CIVIL LITIGATION	COMMON PLEAS OF BUTLER COUNTY, CIVIL DIVISION, PENNSYLVANIA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING INC. VS. RCS & COMPANY	08 CA 019330	CIVIL LITIGATION	CIRCUIT COURT OF THE 12TH JUDICIAL CIRCUIT, ILLINOIS	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SOUTHERN	08 CVD 017396	CIVIL LITIGATION	WAKE COUNTY DISTRICT COURT, NORTH CAROLINA	ACTIVE
EMBARQ FDBA R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ELIJAH AKPAN AND INFIOKUKPONG D/B/A TROPICANA MEDICAL SUPPLY, INC.	A540165	CIVIL LITIGATION	REGIONAL JUSTICE CENTER CLARK COUNTY, 200 LEWIS AVENUE, LAS VEGAS, NEVADA 89155	INACTIVE - JUDGMENT TAKEN
EMBARQ FDBA R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ERRICO & ASSOCIATES	A540166	CIVIL LITIGATION	REGIONAL JUSTICE CENTER CLARK COUNTY, 200 LEWIS AVENUE, LAS VEGAS, NEVADA 89155	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. COMPUTER BUSINESS CONSULTANTS, INC.	CC05CL2082	CIVIL LITIGATION	CIRCUIT COURT OF OSCEOLA COUNTY, FLORIDA	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

## EXHIBIT S-4a SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
EMBARQ FDBA R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. FORT MYERS GLASS & MIRROR OF SOUTHWEST FLORIDA INC. A/K/A FORT MYERS GLASS & MIRROR	09CA000688	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURTS, P.O. BOX 2469, FT. MYERS, FLORIDA 33902	ACTIVE
EMBARQ FDBA R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. OCALA ORTHOPEDIC REHAB, LLC	200514304CC231	CIVIL LITIGATION	MARION COUNTY JUDICIAL CENTER, 110 NW FIRST AVE., OCALA, FLORIDA 34475	INACTIVE
EMBARQ FDBA R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. PERSONAL PARADISE LANDSCAPING	N/A	CIVIL LITIGATION	REGIONAL JUSTICE CENTER CLARK COUNTY, 200 LEWIS AVENUE, LAS VEGAS, NEVADA 89155	INACTIVE - JUDGMENT TAKEN
EMBARQ FDBA R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SCOTTY PLUMBING	896242	CIVIL LITIGATION	HARRIS COUNTY DISTRICT CLERK, 201 CAROLINE - 5TH FLOOR, HOUSTON, TX 77002	INACTIVE
EMBARQ YELLOW PAGES FDBA R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. COASTAL CONDITIONED AIR & ELECTRICAL, LLC	2008CV1616	CIVIL LITIGATION	COLUMBIA COUNTY COURTHOUSE, 1954 APPLING ST., APPLING, GEORGIA 30802	ACTIVE
FISKUM LAW OFFICE, P.A. VS. R.H. DONNELLEY PUBLISHING AND ADVERTISING, INC., DEX MEDIA, INC. AND TINA FREMGORD	27-CV-08-24578	CIVIL LITIGATION	HENNEPIN COUNTY DISTRICT COURT, 4TH JUDICIAL DISTRICT, 7009 YORK AVENUE SOUTH, EDINA, MINNESOTA 55435-0654 PHONE: 612-543-0400	ACTIVE
GREGORY AND JANICE THURSTON VS. R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.	31 147 E 0011907	ARBITRATION PROCEEDING	AMERICAN ARBITRATION ASSOCIATION, 2200 CENTURY PARKWAY, SUITE 300, ATLANTA, GEORGIA 30345	INACTIVE
IN RE AD NATIONAL CORPORATION	03-81614	BANKRUPTCY PROCEEDING	UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF MARYLAND, 101 WEST LOMBARD STREET, SUITE 8308, BALTIMORE, MARYLAND 21201	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: **09-11839** 

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY & ADVERTISING , INC. VS. KIMBERLY CALDWELL, INDIV & D/B/A EXOTIC IMPERSONATORS	20081187082	CIVIL LITIGATION	CIRCUIT COURT OF COOK COUNTY, ILLINOIS FIRST DISTRICT	INACTIVE
R.H. DONNELLEY & ADVERTISING , INC. VS. MAURICE CALLAHAN D/B/A TRI COUNTY HEATING & COOLING; ET AL	08-1214-CC	CIVIL LITIGATION	CIRCUIT COURT OF COOK COUNTY, ILLINOIS FIRST DISTRICT	INACTIVE
R.H. DONNELLEY & SONS PUBLISHING & ADVERTISING, INC. VS. GARY SCOTT LEIGH D/B/A THE LAW OFFICES OF GARY SCOTT LEIGH	09CVD600	CIVIL LITIGATION	BUNCOMBE COUNTY COURTHOUSE, 60 COURT PLAZA, ASHVILLE, NORTH CAROLINA 28801	ACTIVE
R.H. DONNELLEY ADVERTISING & PUBLISHING, INC., PUBLISHER OF EMBARQ YELLOW PAGES VS. TERRY S MELVIN AND PAMELA A MELVIN D/B/A CAPE CORAL DISCOUNT FURNITURE	08 CA 025851	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING INC. VS. FRANK T. JAYNES D/B/A FRANK T JAYNES SANITATION SERVICE	CVH0400077	CIVIL LITIGATION	WARREN COUNTY COURT OFFICE, 550 JUSTICE DR., LEBANON, OHIO	INACTIVE - JUDGMENT TAKEN
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC, PUBLISHER OF EMBARQ YELLOW PAGES. VS. ASSURANCE INSURANCE AGENCY	N/A	CIVIL LITIGATION	JOHNSON COUNTY, INDIANADIANA	INACTIVE - JUDGMENT TAKEN
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC, PUBLISHER OF EMBARQ YELLOW PAGES. VS. C & R WELL DRILLING	N/A	CIVIL LITIGATION	MARION COUNTY, ILLINOIS	INACTIVE - JUDGMENT TAKEN
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. A PLUS COMPUTER GEEK, INC.	08-4457-CA-B	CIVIL LITIGATION	MARION COUNTY CLERK OF COURT, 110 NW 1ST AVENUE, OCALA, FLORIDA 34475	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. WILLIAM ROBERT WEST III D/B/A MR. ROOTER PLUMBING	2008 CA 3108	CIVIL LITIGATION	LEON COUNTY CLERK OF COURT, 301 S. MONROE STREET, TALLAHASSEE, FLORIDA 32301	INACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

## EXHIBIT S-4a SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. ACADEMY POOL SERVICES, INC.	48-2008-CA-0207	CIVIL LITIGATION	ORANGE COUNTY CLERK OF COURT, 425 N. ORANGE AVENUE, P.O. BOX 4994, ORLANDO, FLORIDA 32801	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. AQUALOGIC POOL SOLUTIONS, INC.	08-CA-023805	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. AQUATIC ARCHITECTS, INC.	08-7500-CA	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. ARNITECH CONSTRUCTION, LLC D/B/A MY WINDOW GUY	08-CC-4290-20-S	CIVIL LITIGATION	SEMINOLE COUNTY CLERK OF COURT, 301 N. PARK AVENUE, SANFORD, FLORIDA 32778	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. CHASE CAPITAL MORTGAGE & INVESTMENT, LLC	08-CA-4372-15-K	CIVIL LITIGATION	SEMINOLE COUNTY CLERK OF COURT, 301 N. PARK AVENUE, SANFORD, FLORIDA 32778	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. COASTAL BLINDS & SHUTTERS, LLC	08CC2747CL	CIVIL LITIGATION	OSCEOLA COUNTY CLERK OF COURT, 2 COURTHOUSE SQUARE, SUITE 2000, KISSIMMEE, FLORIDA 34744	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. COBIA GENERAL CONTRACTOR, INC.	08-443-CCS	CIVIL LITIGATION	HIGHLANDS COUNTY CLERK OF COURT, 590 S. COMMERCE AVENUE, SEBRING, FLORIDA 33870	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. CW BUILDING CONTRACTOR, INC.	08-3417CC	CIVIL LITIGATION	BAY COUNTY CLERK OF COURT, 300 EAST 4TH STREET, PANAMA CITY, FLORIDA 32404	INACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

## EXHIBIT S-4a SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. D.B. & SONS, INC.	08-CC-006447	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. DIMENSIONS, LLC	08-CC-4507	CIVIL LITIGATION	LAKE COUNTY CLERK OF COURT, 550 WEST MAIN STREET, TAVARES, FLORIDA 32778	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. DOG GUARD OF THE SUNCOAST, LLC	2008-CA-13465 S	CIVIL LITIGATION	SARASOTA COUNTY CLERK OF COURT, 200 MAIN STREET SARASOTA, FLORIDA 34230	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. JOE'S GARAGE DOORS, LLC	08-CC-15416	CIVIL LITIGATION	ORANGE COUNTY CLERK OF COURT, 425 N. ORANGE AVENUE, P.O. BOX 4994, ORLANDO, FLORIDA 32801	INACTIVE - JUDGMENT TAKEN
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. MASTERPIECE FLORAL GALLERY, INC.	48-2008-CA-0238	CIVIL LITIGATION	ORANGE COUNTY CLERK OF COURT, 425 N. ORANGE AVENUE, P.O. BOX 4994, ORLANDO, FLORIDA 32801	INACTIVE - JUDGMENT TAKEN
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. MERCURY MECHANICAL SERVICES, INC.	08-CC-2462-CL	CIVIL LITIGATION	OSCEOLA COUNTY CLERK OF COURT, 2 COURTHOUSE SQUARE, SUITE 2000, KISSIMMEE, FLORIDA 34744	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. MICHAEL SMITH D/B/A CUSTOM CONCRETE SERVICES	08 108 CA	CIVIL LITIGATION	WAKULLA COUNTY CLERK OF COURT, 3056 CRAWFORDVILLE HIGHWAY, CRAWFORDVILLE, FLORIDA 32327	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. INDOOR AIR QUALITY ASSURANCE, LLC	48-2007-CA-0127	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

### EXHIBIT S-4a SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. MICHAEL WANDERSON D/B/A/ ABC SCREEN	08-6041-CA	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. PAXTON UNLIMITED, INC. D/B/A EXTREME RENTALS	08-2229-CC	CIVIL LITIGATION	COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34124	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. PRECISIONS FITNESS CENTERS, INC.	08-21105 COWE 8	CIVIL LITIGATION	BROWARD COUNTY CLERK OF COURT, 201 SE 6TH STREET, FT. LAUDERDALE, FLORIDA 33302	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. RAYMOND HANSEN D/B/A HANSEN PAINTING CONTRACTORS	08-CC-005524	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. RDM FENCING, INC. D/B/A SOUTHEASTERN FENCE & DECK	652008CA000099C	CIVIL LITIGATION	WAKULLA COUNTY CLERK OF COURT, 3056 CRAWFORDVILLE HIGHWAY, CRAWFORDVILLE, FLORIDA 32328	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. REINA RENA, INC.	08-CC-21362	CIVIL LITIGATION	ORANGE COUNTY CLERK OF COURT, 425 N. ORANGE AVENUE, P.O. BOX 4994, ORLANDO, FLORIDA 32801	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. RELIABLE TECH EXPERTS, INC. D/B/A RESCUECOM	48-2008-CA-0206	CIVIL LITIGATION	ORANGE COUNTY CLERK OF COURT, 425 N. ORANGE AVENUE, P.O. BOX 4994, ORLANDO, FLORIDA 32801	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. 100 MONKEYS, INC.	07-CC-14604 #70	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

### EXHIBIT S-4a SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. 9	08 CVD 019064	CIVIL LITIGATION	WAKE COUNTY DISTRICT COURT, NORTH CAROLINA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. A A TEMPERATURE SERVICES, INC.	07-3749 CA	CIVIL LITIGATION	CIRCUIT COURT OF CHARLOTTE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. ROYAL BLUE, INC. D/B/A 24/7 LOCKSMITH SERVICES	48-2009CA-00233	CIVIL LITIGATION	ORANGE COUNTY CLERK OF COURT, 425 N. ORANGE AVENUE, P.O. BOX 4994, ORLANDO, FLORIDA 32801	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. SAN-CAP LANDSCAPE, INC. D/B/A GREEN EARTH LANDSCAPE & NURSERY	08-CA-023774	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. SERVICE MASTER PLUMBING SERVICES, INC.	48-2009-CA-0023	CIVIL LITIGATION	ORANGE COUNTY CLERK OF COURT, 425 N. ORANGE AVENUE, P.O. BOX 4994, ORLANDO, FLORIDA 32801	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. STEVE PALMER D/B/A GATOR SERVICES	08CC3996	CIVIL LITIGATION	LAKE COUNTY CLERK OF COURT, 550 WEST MAIN STREET, TAVARES, FLORIDA 32776	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. SUN-TECH PLUMBING, INC.	08-CA-023804	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. TALQUIN VAULT CO., INC. D/B/A TALQUIN SEPTIC SERVICES	08001017CCA	CIVIL LITIGATION	GADSDEN COUNTY CLERK OF COURT, P.O. BOX 1649, QUINCY, FLORIDA 32351	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. THE POOL BUILDERS OF CENTRAL FLORIDA, INC.	08CC4786	CIVIL LITIGATION	LAKE COUNTY CLERK OF COURT, 550 WEST MAIN STREET, TAVARES, FLORIDA 32777	INACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. TODD RYAN D/B/A AUTHORIZED CONSULTING	2008-CA-015492-	CIVIL LITIGATION	SARASOTA COUNTY CLERK OF COURT, 200 MAIN STREET SARASOTA, FLORIDA 34230	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. TRASH EXPRESS.COM, INC.	08-CA-023781	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. TRI COUNTY DISPOSAL, INC.	08-1040-CC	CIVIL LITIGATION	CHARLOTTE COUNTY CLERK OF COURT, P.O. BOX 511687, PUNTA GORDA, FLORIDA 33951-1691	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. TRU-DIMENSIONS PRINTING, INC.	08-CA-4418-15-K	CIVIL LITIGATION	SEMINOLE COUNTY CLERK OF COURT, 301 N. PARK AVENUE, SANFORD, FLORIDA 32778	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. V. YARD THINGS MFG, LLC	08-CC-3129-20-S	CIVIL LITIGATION	SEMINOLE COUNTY CLERK OF COURT, 301 N. PARK AVENUE, SANFORD, FLORIDA 32778	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. A AABLE OVERHEAD DOOR COMPANY D/B/A ASAP GARAGE DOOR SERVICES, AND D/B/A A AAA ALLSTATE GARAGE DOOR SERVICES	48-2008-CA-0177	CIVIL LITIGATION	ORANGE COUNTY CLERK OF COURT, 425 N. ORANGE AVENUE, P.O. BOX 4994, ORLANDO, FLORIDA 32801	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. A.L. HALL, FUNERAL DIRECTORS, INC. D/B/A TILLMAN FUNERAL HOME	07-CC-4381	CIVIL LITIGATION	CIRCUIT COURT OF CHARLOTTE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. AA CHEM-DRY OF COLLIER COUNTY	04-CA-004823	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. AAA	08 CVD 019068	CIVIL LITIGATION	WAKE COUNTY DISTRICT COURT, NORTH CAROLINA	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. AAA -1 NATIONAL REFRIGERATION AND HEATING, INC.	450100711CC00336	CIVIL LITIGATION	LAKE COUNTY COURTHOUSE, 18 N. COUNTY ST., WAUKEGAN, ILLINOIS 60085	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. AAA FAMILY MOVING	42008	CIVIL LITIGATION	JONESBOROUGH COURTHOUSE, PO BOX 219, JONESBOROUGH, TENNESSEE 37659	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. AAA RELOCATION & STORAGE, INC.	2009-CC-1414	CIVIL LITIGATION	CITRUS COUNTY CLERK OF COURT, 110 N. APOPKA AVENUE, INVERNESS, FLORIDA 34450-4994	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. A-ABLE KEY & HARDWARE, LTD	0722-CC08065	CIVIL LITIGATION	CIRCUIT COURT OF ST. LOUIS COUNTY, 7900 CARONDELET AVENUE, CLAYTON, MISSOURI 63105	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. AARONS ONSITE SEPTIC SOLUTIONS, INC.	08-CA-014710	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ABOVEALL SERVICES, INC.	08-CC-003997	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ABSOLUTELY COOL, INC.,	07-342CCS	CIVIL LITIGATION	HIGHLANDS COUNTY CLERK OF COURT	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ACCESS INSTALLATIONS, LLC	08-CC-1452	CIVIL LITIGATION	CIRCUIT COURT OF SEMINOLE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ADAMSON LOCK & KEY	07 M1 139814	CIVIL LITIGATION	KANE COUNTY GOVERNMENT CENTER, 719 S. BATAVIA AVE, GENEVA, ILLINOIS 60134	INACTIVE - JUDGMENT TAKEN

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: **09-11839** 

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ADVANCED SEAMLESS GUTTERS, INC.	09-CA-001400	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURTS, P.O. BOX 2469, FT. MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. AFFORDABLE FLOORING & INSTALLATION, INC.	08-CA-000568	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. AFFORDABLE HOME MORTGAGE, INC.	08-007949 F	CIVIL LITIGATION	HILLSBOROUGH COUNTY CLERK OF COURT	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. AFFORDABLE SCREEN & PATIO, INC.	08-CA-470-15-L	CIVIL LITIGATION	CIRCUIT COURT OF SEMINOLE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. AIR COMFORT OF FLORIDA, INC.,	04 CA 2139 15 K	CIVIL LITIGATION	CIRCUIT COURT OF SEMINOLE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ALL-FLORIDA MORTGAGE CENTERS, INC.	08-CA-4796-34	CIVIL LITIGATION	CIRCUIT COURT OF ALCAHUA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. AMERICAN PLAYHOUSE	182005CC0006240	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. AMERIPEST	07-A-534744-C	CIVIL LITIGATION	SUPERIOR COURT OF CLAYTON COUNTY, GEORGIA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ALBERTO SOLIS-GENESTA D/B/A AAA CLEANING SERVICES	07-2924-CC	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ALL GRAPHICS & PRINTING, INC.	08-CC-16379	CIVIL LITIGATION	ORANGE COUNTY CLERK OF COURT, 425 N. ORANGE AVENUE, P.O. BOX 4994, ORLANDO, FLORIDA 32801	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ANN SCOTT D/B/A ARBOR-MASTERS TREE EXPERTS AND JAMES MCCORD D/B/A ARBOR-MASTERS TREE EXPERTS	2006-CC-5040	CIVIL LITIGATION	CIRCUIT COURT OF LAKE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ANTONIO'S PLUMBING, SEWER & DRAIN DEPOT, INC.	2008 CC 001427	CIVIL LITIGATION	CIRCUIT COURT OF OSCEOLA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. A-SAT, INC. D/B/A INTERNATIONAL SATELLITE & ANTENNA SERVICE	2007-07-1380	CIVIL LITIGATION	CIRCUIT COURT OF MARION COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ATLAS GUTTERS & DRAINS, INC.	09 CA 4075 CI	CIVIL LITIGATION	OSCEOLA COUNTY CLERK OF COURT, 2 COURTHOUSE SQUARE, SUITE 2000, KISSIMMEE, FLORIDA 34744	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. BARAK D. BOWER D/B/A ADVANCED CARPET & UPHOLSTERY CLEANING, AND ALL QUALITY CARPET & TILE CLEANING, INC.	08-5809-CA	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. BARBO COMPANY, INC. D/B/A	09-CA-000701	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. BENNETT MARINE CONTRACTING, INC. AND BENNETT MARINE CONTRACTING AND CONSTRUCTION, INC.	08-CA-020097	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. BEST & ANDERSON, P.A.	50 2008CA026523	CIVIL LITIGATION	PALM BEACH COUNTY CLERK OF COURT, 205 NORTH DIXIE HIGHWAY, WEST PALM BEACH, FLORIDA 33401	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

### EXHIBIT S-4a SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. BOHALL'S TOTAL COMFORT, INC.	09-1986-CA	CIVIL LITIGATION	CHARLOTTE COUNTY CLERK OF COURT, P.O. BOX 511687, PUNTA GORDA, FLORIDA 33951-1690	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. BRETT ALAN MOSS D/B/A MOSS CHIROPRACTIC WELLNESS CENTER	09 1448 CA G	CIVIL LITIGATION	MARION COUNTY CLERK OF COURT, 110 NW 1ST AVENUE, OCALA, FLORIDA 34475	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. BRUCE C. SCOTT D/B/A BRUCE C. SCOTT AUCTIONS & REAL ESTATE	08-CC-001037	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. BUSY BEE SEPTIC, INC.	08-CA-019232	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. CAMPESE PRECISION SIDING, INC.	2008CA015491 NC	CIVIL LITIGATION	SARASOTA COUNTY CLERK OF COURT, 200 MAIN STREET SARASOTA, FLORIDA 34230	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. CAPE CORAL MORTGAGE, INC.	08-CA-012718	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. CARL NUNES D/B/A JAMANI-NORTH	CC-07-CL-1786	CIVIL LITIGATION	CIRCUIT COURT OF OSCEOLA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. CARL SELLERS AIR CONDITIONING & HEATING, LLC	2007-CC-000892	CIVIL LITIGATION	CIRCUIT COURT OF MARION COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. CARROLL & CO. RELOCATION SERVICE, INC.	37 2008 CC 0042	CIVIL LITIGATION	LEON COUNTY CLERK OF COURT, 301 S. MONROE STREET, TALLAHASSEE, FLORIDA 32301	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. CASC, INC. D/B/A ICE COLD AUTO AIR MUFFLER CITY	2009-CA-006338-	CIVIL LITIGATION	ORANGE COUNTY CLERK OF COURT, 425 N. ORANGE AVENUE, P.O. BOX 4994, ORLANDO, FLORIDA 32801	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. CENTRAL FLORIDA INJURY & WELLNESS CENTER, P.A.	08-CC-11359	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. CLASSIC CARS OF FLORIDA, LLC	07-CC-008009	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. CLIMATE SOLUTIONS, INC.	08-CC-001678	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. COASTAL PARADISE, INC.	09-CA-001580	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. COLONIAL MEDICAL SUPPLIES	05-CA-8631	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. CONCEPTUAL MORTGAGES OF FLORIDA, INC. D/B/A MORTGAGE CONCEPTS OF FLORIDA, INC.	082294CA B	CIVIL LITIGATION	FL MARION CIRCUIT COURT OF MARION COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. COX PEST CONTROL, INC.	08CC259	CIVIL LITIGATION	CIRCUIT COURT OF DESOTO COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. DEBT RELIEF LEGAL CENTER'S P.A.	07-27273	CIVIL LITIGATION	HILLSBOROUGH COUNTY COURT, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. DR. TEJUMADE ST. MATTHEW-DANIEL	2008-CA-013039-	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

### EXHIBIT S-4a SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. DRAKE LAWN & PEST CONTROL, INC.	08-CA-8785 #34	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. CREATIVE BUILDING SYSTEMS, INC. D/B/A PREMIER FENCING & LAWN SPRINKLER SYSTEMS AND D/B/A PREMIER FENCE & DECKS	08 CA 3056	CIVIL LITIGATION	LEON COUNTY CLERK OF COURT, 301 S. MONROE STREET, TALLAHASSEE, FLORIDA 32301	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. CREDIT RESTORATION BROKERS, LLC	09-CA-001105	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. CUSTOM EXTERIORS OF CENTRAL FLORIDA, INC.	PENDING	CIVIL LITIGATION	MARION COUNTY CLERK OF COURT, 110 NW 1ST AVENUE, OCALA, FLORIDA 34475	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. DALE MATER D/B/A COMPTECH CARE	09-CA-001399	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. DAMARK, INC. D/B/A FURNITURE CONNECTION	08 1270 CC	CIVIL LITIGATION	CHARLOTTE COUNTY CLERK OF COURT, P.O. BOX 511687, PUNTA GORDA, FLORIDA 33951-1687	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. DANCE EMPIRE, INC. D/B/A FRED ASTAIRE DANCE STUDIO	08-CC-003570	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. DAVID C. LINDBACK D/B/A MR AUTO INSURANCE	08-CA-024963	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

# EXHIBIT S-4a SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. DIANE M. GONZALES	08-CA-014589	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. DO-ALL LANDSCAPING, INC.	05CA3743	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. DOCTOR DRAIN, INC.	08-CA-018956	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. DON KAMINSKI D/B/A WHOLESALE CARPET OUTLET AND	06-1556 CA	CIVIL LITIGATION	CIRCUIT COURT OF CHARLOTTE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. DOROTHY NELLIS D/B/A A SUN STATE TREE SERVICE	08-CA-1457-15-K	CIVIL LITIGATION	CIRCUIT COURT OF SEMINOLE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. DR. AMY'S ANIMAL HOSPITAL, P.A.	08-CC-005183	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. DR. AMY'S ANIMAL HOSPITAL, P.A.	08-CC-005183	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. GAVIN D. LEE, P.A.	07-CA-2549-15-K	CIVIL LITIGATION	CIRCUIT COURT OF SEMINOLE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. GEORGE HUGHES D/B/A STRIPES UNLIMITED	2004 CC 1714	CIVIL LITIGATION	ESCAMBIA COUNTY CLERK OF COURT	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

## EXHIBIT S-4a SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. GILLESPIE LAW GROUP, P.A.	CI 07-CI-3207	CIVIL LITIGATION	CIRCUIT COURT OF OSCEOLA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. DUANE THOMAS MARINE CONSTRUCTION, LLC	07-2050-CC	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. EAGLE AIR PROS, INC.	07-1199-CC	CIVIL LITIGATION	FL MARION CIRCUIT COURT OF MARION COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. EASTERN	08 CVD 019057	CIVIL LITIGATION	WAKE COUNTY DISTRICT COURT, NORTH CAROLINA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. EDWIN A. GREEN, II, ESQ.	07CA2678	CIVIL LITIGATION	CIRCUIT COURT OF LEON COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ELITE	A579896	CIVIL LITIGATION	DISTRICT COURT OF CLARK COUNTY, NEVADA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ENNIS PAGE & EPSTEIN, P.A., AND ENNIS & ENNIS, P.A.	0603466	CIVIL LITIGATION	BROWARD COUNTY COURT, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ENTERPRISE ROOFING OF NORTHWEST FLORIDA, INC.	08CA3020S	CIVIL LITIGATION	CIRCUIT COURT OF OKALOOSA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ERICKSON CUSTOM POOLS & SPAS, INC.	08-20811 CINS	CIVIL LITIGATION	VOLUSIA COUNTY CLERK OF COURT, P.O. BOX 6043, DELAND, FLORIDA 32721-6043	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ESTEP & JOHNSON LANDSCAPING, INC.	2007-CC-5747	CIVIL LITIGATION	CIRCUIT COURT OF LAKE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. EXCEL ELECTRIC OF NAPLES, INC.	08-2196-CC	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. EXPERT SECURITY SERVICES, INC.	08-CA-000570	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. EXPRESS CARE OF OCALA, P.A.,	05 660 CA B	CIVIL LITIGATION	CIRCUIT COURT OF MARION COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. EXTERIORS	08 CVD 018404	CIVIL LITIGATION	WAKE COUNTY DISTRICT COURT, NORTH CAROLINA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. E-Z HITCH & TRAILER, INC.	09CA481 15K	CIVIL LITIGATION	SEMINOLE COUNTY CLERK OF COURT, 301 N. PARK AVENUE, SANFORD, FLORIDA 32778	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. FINISHING BY BAKER, INC.	08-9863-CA	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. FITNESS QUEST	04-0743CA	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. FLEET TRUCK & AUTO SERVICE, INC.	N/A	CIVIL LITIGATION	CLARK COUNTY COURT, NEVADA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. FLORIDA BILLIARD, LLC	08-CA-14695 #39	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. FLOWERS & WHITE, LLC	08-CA-1287	CIVIL LITIGATION	CIRCUIT COURT OF LEON COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. FLO-TECH PLUMBING, INC.	2008 CA 14904 S	CIVIL LITIGATION	SARASOTA COUNTY CLERK OF COURT, 200 MAIN STREET SARASOTA, FLORIDA 34230	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. GAN OF FORT MYERS D/B/A TAYLOR RENTAL & PARTY PLUS	08-CA-017088	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. GARLAND STEPHEN BISHOP D/B/A SUPERIOR SHEDS AND SERVICES	08-0049-CC	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. GK VENTURES, INC. D/B/A NATIONAL INSURANCE SPECIALISTS	48-2008CA022752	CIVIL LITIGATION	ORANGE COUNTY CLERK OF COURT, 425 N. ORANGE AVENUE, P.O. BOX 4994, ORLANDO, FLORIDA 32801	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. GROLAND, PROCTOR & FLETCHER, PA	01-06-CA-5058	CIVIL LITIGATION	CIRCUIT COURT OF ALCAHUA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. H & H TREE SERVICE, INC.	08 777 CC	CIVIL LITIGATION	CIRCUIT COURT OF MARION COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. HANNAH DASA D/B/A SEARS CARPET & UPHOLSTERY CARE AND AND RASA DASA D/B/A SEARS CARPET & UPHOLSTERY CARE	01 2009 CC 0012	CIVIL LITIGATION	ALACHUA COUNTY CLERK OF COURT, 201 E. UNIVERSITY AVENUE, GAINESVILLE, FLORIDA 32601	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. HARBOR COVE CHARTERS, INC. MSB OF DESTIN, INC.	07 CA 3523	CIVIL LITIGATION	CIRCUIT COURT OF OKALOOSA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. HARPER & HARPER LAW FIRM, P.A.	08CA853	CIVIL LITIGATION	CIRCUIT COURT OF LEON COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. HEARING IN PARADISE, INC.	06-1417-CC	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. HEYWARD MITCHUM D/B/A EVERGREEN TREE EXPERTS	08-859-CC	CIVIL LITIGATION	CIRCUIT COURT OF MARION COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. HOT Q, LLC D/B/A HOT Q BILLIARDS & GAMEROOM SUPPLY	08-CC-8337 (73)	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. INDEPENDENT AC, INC.	08-CC-005988	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. INFORMATION TECHNOLOGY & DATA SOLUTIONS, INC	08-CA-1894 MF	CIVIL LITIGATION	CIRCUIT COURT OF OSCEOLA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. INTEGRITY SEPTIC SERVICE, INC.	08-CA-2901	CIVIL LITIGATION	LAKE COUNTY CLERK OF COURT, 550 WEST MAIN STREET, TAVARES, FLORIDA 32773	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. IT'S YOUR MOVE FLORIDA, INC.	07-CA-5830 #39	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. IT'S YOUR MOVE FLORIDA, INC.	07-CA-5830 #39	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. J. WILLIAM MASTERS, II,	07-CA-4877	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. JAMES HURST D/B/A ARTHUR MURRAY DANCE STUDIO	08-CC-202	CIVIL LITIGATION	CIRCUIT COURT OF LEON COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. JEFFREY L. MELDON, P.A.	01-08-CA-1709 J	CIVIL LITIGATION	CIRCUIT COURT OF ALCAHUA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. JJAM CONSTRUCTION, INC.	09-CA-207-15-L	CIVIL LITIGATION	SEMINOLE COUNTY CLERK OF COURT, 301 N. PARK AVENUE, SANFORD, FLORIDA 32778	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. JOHN GIAQUINTO D/B/A GO TANKLESS	07-CC-005065	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. JOHN VERNON HEAD, P.A.	05-CA-3630	CIVIL LITIGATION	CIRCUIT COURT OF LAKE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. JOSEPH BROTHERS LANDSCAPING SUPPLIES, INC.	07-CA-2141 #37	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. JULIE ANN STUBER, D.C.C.S.P., FLORIDA CORPORATION D/B/A OSCEOLA FAMILY CHIROPRACTIC AND WELLNESS CENTER	2006 CA 001491	CIVIL LITIGATION	CIRCUIT COURT OF OSCEOLA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. JUSTICE ROOFING, INC.	09-CA-000664	CIVIL LITIGATION	LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. K.A.M.I. SERVICES, INC.	07-CA-005269	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. KEEPING IT GREEN, INC. D/B/A QUALITY SERVICES IRRIGATION	08-CA-5228-15-K	CIVIL LITIGATION	SEMINOLE COUNTY CLERK OF COURT, 301 N. PARK AVENUE, SANFORD, FLORIDA 32778	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. KENNETH C. GALLAGHER	07 CA 4515 37	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. KENT TECHNOLOGIES, LLC	08-6279-CA	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

# EXHIBIT S-4a SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. LAW OFFICE OF KARL O. KOEPKE	03-CA-8408	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. LAW OFFICE OF PATRICIA K. HERMAN, P.A.	07-CA-581-15-K	CIVIL LITIGATION	CIRCUIT COURT OF SEMINOLE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. LEGAL EXPERT P.L.	07-CA-5988 37	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. KINGSCREST GROUP, LLC D/B/A MATTRESS SELECT	09-CC-1031-20-S	CIVIL LITIGATION	SEMINOLE COUNTY CLERK OF COURT, 301 N. PARK AVENUE, SANFORD, FLORIDA 32778	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. KNUD ADSERBALLE II D/B/A ROLLING WATERS SWIMMING POOL	07-3373-CA-B	CIVIL LITIGATION	FL MARION CIRCUIT COURT OF MARION COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. KOSS, LLC D/B/A THE BACK STORE	08-5529-CA	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. LAW OFFICES OF MARK B. SAINE, P.A.	08 4728 CA	CIVIL LITIGATION	CHARLOTTE COUNTY CLERK OF COURT, P.O. BOX 511687, PUNTA GORDA, FLORIDA 33951-1688	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. LAWRENCE W. WALLACE D/B/A SERVICE MASTER ADVANCED CLEANING & DISASTER RESTORATION	CI07-CI-4352	CIVIL LITIGATION	CIRCUIT COURT OF OSCEOLA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. LEE WHEELER D/B/A QUALITY EQUIPMENT RENTAL	07-CA-8304 (40)	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. LIGHT	08 CVD 2360	CIVIL LITIGATION	ROCKINGHAM COUNTY DISTRICT COURT, NORTH CAROLLINA	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. LIGHTING SOLUTIONS AND DESIGN, INC. F/K/A LIGHTING SOLUTIONS, INC.	08-CA-010680	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. LOCKAMY	08 CVD 019055	CIVIL LITIGATION	WAKE COOUNTY DISTRICT COURT, NORTH CAROLINA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. LOSS MITIGATION SERVICES, LLC	08 CC 4015	CIVIL LITIGATION	LAKE COUNTY COURTHOUSE, 18 N. COUNTY ST., WAUKEGAN, ILLINOIS 60085	INACTIVE - JUDGMENT TAKEN
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. MARI GONZALES D/B/A KOOLSVILLE TATTOOS & BODY PIERCINGS	45D03-0804-CC002 84	CIVIL LITIGATION	LAKE COUNTY COURTHOUSE, 18 N. COUNTY ST., WAUKEGAN, ILLINOIS 60085	INACTIVE - JUDGMENT TAKEN
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. MARK A. SMITH, D.C., P.A.	08-CC-004130	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. MARK HARTMAN D/B/A HARTMAN'S SEAMLESS GUTTERS	09 CA 2357	CIVIL LITIGATION	LAKE COUNTY CLERK OF COURT, 550 WEST MAIN STREET, TAVARES, FLORIDA 32775	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. MARWAN TAHA A/K/A MARVIN TAHA, D/B/A MASTER CRAFTSMAN OVERHEAD GARAGE DOOR, DOOR MASTER, OVERHEAD DOOR OF AMERICA AND FLORIDA OVERHEAD DOORS	2007 CA 001314	CIVIL LITIGATION	ESCAMBIA COUNTY COURT, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. WELLER, WYNN AND MORALES, P.A.	07-6310-CI-015	CIVIL LITIGATION	PINELLAS COUNTY COURT, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. SPEEDY	IN PROCESS	CIVIL LITIGATION	IN PROCESS	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. MAXWELL ROOFING, INC.	08-CA-012477	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. MELENDEZ LAW FIRM, P.A.	06-CA-9976 (39)	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. METRO COMFORT MASTERS OF FL, LLC	09 398CA01CONC	CIVIL LITIGATION	SANTA ROSA COUNTY CLERK OF COURT, P.O. BOX 472, MILTON, FLORIDA . 32572	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. MICHAEL D. NORVELL, SR. D/B/A RON BRIT'S AUTO SERVICE	06- CC 2143	CIVIL LITIGATION	CIRCUIT COURT OF LAKE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. MICHAEL J. DAVIS	04CV63475	CIVIL LITIGATION	WARREN COUNTY COURT OFFICE, 550 JUSTICE DR., LEBANON, OHIO	INACTIVE - JUDGMENT TAKEN
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. MICHAEL L. WEIMORTS, P.A.	08CA4834	CIVIL LITIGATION	OKALOOSA COUNTY CLERK OF COURT, 101 E JAMES LEE BLVD, CRESTVIEW, FLORIDA 32536	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. MR. SHIP N CHEK	06-A-533035-C	CIVIL LITIGATION	CIRCUIT COURT OF ALCAHUA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. NATIONAL ASSOCIATION OF CREDIT COUNSELING, INC. D/B/A MYCREDITCOUNSELOR.ORG	2006-CA-006022	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. NEIGHBORS MOVING & STORAGE OF ORLANDO, LLC	08-26038 (11)	CIVIL LITIGATION	BROWARD COUNTY COURT, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. NORRIS BUILDING CORPORATION	09 77 CC	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

# EXHIBIT S-4a SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. O'BRIEN HEATING AND AIR CONDITIONING, INC.	09CA 1098 CI	CIVIL LITIGATION	OSCEOLA COUNTY CLERK OF COURT, 2 COURTHOUSE SQUARE, SUITE 2000, KISSIMMEE, FLORIDA 34744	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. O'HARE-MIDWAY LIMOUSINE SERVICE, INC.	07M1144371	CIVIL LITIGATION	CIRCUIT COURT OF COOK COUNTY, ILLINOIS	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ORLANDO PAIN CLINIC, INC.	48-2008-CA-0229	CIVIL LITIGATION	ORANGE COUNTY CLERK OF COURT, 425 N. ORANGE AVENUE, P.O. BOX 4994, ORLANDO, FLORIDA 32801	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. P.Z. HUBBELL PAINTING, INC.	07-2162-CC	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. PANTAS LAW FIRM PROFESSIONAL ASSOCIATES	07-CA-4516 32	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. RENEE BROWNING D/B/A SCARLETS MASSAGE	07CA12660	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. RJS AUTO ENTERPRISES, INC.,	07-88CC	CIVIL LITIGATION	CIRCUIT COURT OF MARION COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ROBERT J. RAO, ESQ.	C107-CI-3476	CIVIL LITIGATION	CIRCUIT COURT OF OSCEOLA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. PENGUIN AIR COOLING & HEATING, CORP.	09-CC-002372	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

## EXHIBIT S-4a SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. PERFECTION ALUMINUM, INC.	08-CA-0237810	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. PEST CONTROL SERVICES, INC.	08 - CA - 2089	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. PINNACLE LAWN & LANDSCAPE SERVICE, INC.	09-1392 CA	CIVIL LITIGATION	CHARLOTTE COUNTY CLERK OF COURT, P.O. BOX 511687, PUNTA GORDA, FLORIDA 33951-1689	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. PIONEER DEVELOPMENT ENTERPRISES, INC.	09-2765-CA	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. PROFESSIONAL CONSTRUCTION AND RESTORATION, INC.	2007-CC-67390	CIVIL LITIGATION	CIRCUIT COURT OF BREVARD COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. RAYMOND A. BOOMHOWER D/B/A PUNTA GORDA LOCK AND KEY,	07-1797CC	CIVIL LITIGATION	CIRCUIT COURT OF CHARLOTTE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. RELAX IN COMFORT MANAGEMENT GROUP, INC. D/B/A RELAX IN COMFORT	09-CA-5100 (34)	CIVIL LITIGATION	ORANGE COUNTY CLERK OF COURT, 425 N. ORANGE AVENUE, P.O. BOX 4994, ORLANDO, FLORIDA 32801	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. RELIABLE LOCKSMITH, LLC	09-03129	CIVIL LITIGATION	BROWARD COUNTY CLERK OF COURT, 201 SE 6TH STREET, FT. LAUDERDALE, FLORIDA 33301	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. RICK BELL PAVING, INC.	09 1684 CA	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ROLSAFE INTERNATIONAL, LLC	08-CA-022909	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ROMANO SHUTTERS COMPANY	08-CC-004661	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. RONALD C. STEEPLETON D/B/A DYNAMITE DIGITAL TV	42-20050CC0857	CIVIL LITIGATION	CIRCUIT COURT OF MARION COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ROSS WALKER D/B/A IHC CUSTOM PAINTING AND SERVICES	CC-08-CL 311	CIVIL LITIGATION	CIRCUIT COURT OF OSCEOLA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. RUSSELL MORGAN D/B/A MORGAN RENTAL & STORAGE	08CC4559	CIVIL LITIGATION	LAKE COUNTY CLERK OF COURT, 550 WEST MAIN STREET, TAVARES, FLORIDA 32774	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SABBATH FUSCO D/B/A ARMOR LOCKSMITHS	09 CA 000186	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SANDS TOWING, INC.	08-CC-16387	CIVIL LITIGATION	ORANGE COUNTY CLERK OF COURT, 425 N. ORANGE AVENUE, P.O. BOX 4994, ORLANDO, FLORIDA 32801	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SEIBERT ALUMINUM, INC.	08-CA6299-14-K	CIVIL LITIGATION	SEMINOLE COUNTY CLERK OF COURT, 301 N. PARK AVENUE, SANFORD, FLORIDA 32778	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SERGIO OMAR MORALES D/B/A AA AUTO INSURANCE OF SEMORAN	2007-CA-011871	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SERPICO REALTY, INC.	2009 CA 204	CIVIL LITIGATION	LEON COUNTY CLERK OF COURT, 301 S. MONROE STREET, TALLAHASSEE, FLORIDA 32301	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SHUTTER MAXX, INC.	08-2635-CC	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SHUTTER-MAN STORM & SECURITY, INC.	08-5662-CA	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SKYBRIGHT SKYLIGHTS OF S.W. FL, INC.	08-CA-024583	CIVIL LITIGATION	LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SOURCING SOLUTIONS INTERNATIONAL, INC.	09 CVS 1692	CIVIL LITIGATION	WAKE COUNTY SUPERIOR COURT, 10TH JUDICIAL DISTRICT NORTH CAROLINA, P.O. BOX 351, RALEIGH, NORTH CAROLINA 27602-0351	INACTIVE - JUDGMENT TAKEN
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SOUTHEAST DIGITAL NETWORKS, INC.	08CA4262	CIVIL LITIGATION	LEON COUNTY CLERK OF COURT, 301 S. MONROE STREET, TALLAHASSEE, FLORIDA 32301	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

## EXHIBIT S-4a SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SOUTHERN CORPORATION OF NAPLES, INC.	08-CA-001630	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. STORMWISE GOLD COAST, INC.	09-CA-000289	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SUNCOAST SCREEN REPAIR, INC.	08-2004-CC	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SUPREME CONSTRUCTION CORP. D/B/A ALL-DRY FLOOD, FIRE, & MOLD	CACE 0609497 12	CIVIL LITIGATION	CIRCUIT COURT OF BROWARD COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. THE BYTE SHOP, LLC	05-1327-CA	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. THE CONRAD COMPANY OF LEON COUNTY, INC. D/B/A TRUCK OUTFITTERS AND TRUCK OPTIONS	07CC3589	CIVIL LITIGATION	CIRCUIT COURT OF LEON COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. THE FURNITURE SOLUTION FOR HOME & OFFICE, INC.	09 CC 001142	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: **09-11839** 

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. THE LINDSAY LAW FIRM, PL AND JOSEPH LINDSAY	08-7421-CA	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. THOMAS JAMES IMAGING, INC. D/B/A INTERNATIONAL QUIKSIGNS	48-2008-CA-0149	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. THOMPSON LAW FIRM, P.A.	08-CA-008085	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. TODD EMMANUEL TEASLEY D/B/A WEIR AUTOMOTIVE	05CC3486	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. TRANSMISSION SHOPS, INC. D/B/A TRANSCO TRANSMISSION,	08-CA-14012	CIVIL LITIGATION	CIRCUIT COURT OF ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. TRAVIS TROPHY & JEWELERS, INC.	08-CA-002263	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. TROPICA BOATS & MARINE, INC.	08-CA-002888	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. VILES & BECKMAN, P.A.,	06-CA-002587	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. VOLUSIA/FLAGLER WATER & FIRE RESTORATION, INC.	2008 31318 CICI	CIVIL LITIGATION	CIRCUIT COURT OF VOLUSIA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. WILLIAM J. HENNESSEY D/B/A PETSAFE OF SOUTHWEST FLORIDA	08-CA-004143	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. WOODLEY GROUP, INC. D/B/A SIGN-A-RAMA	08-7066CA	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC., PUBLISHER OF EMBARQ YELLOW PAGES VS. A BETTER HOME CARPET CLEANING	N/A	CIVIL LITIGATION	CORYELL COUNTY, TEXAS	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC., PUBLISHER OF EMBARQ YELLOW PAGES VS. CRI TACTICAL SURVIVAL TRAINING	N/A	CIVIL LITIGATION	CLARK COUNTY, NEVADA	INACTIVE - JUDGMENT TAKEN
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC., PUBLISHER OF EMBARQ YELLOW PAGES VS. D.R. MARTINEAU ROOFING & CONSTRUCTION, INC.	NOT ASSIGNED YET	CIVIL LITIGATION	HENNEPIN COUNTY DISTRICT COURT, 300 SOUTH SIXTH STREET, C-3, MINNEAPOLIS, MINNESOTA 55487-0421	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC., PUBLISHER OF EMBARQ YELLOW PAGES VS. DMC ADVERTISING	N/A	CIVIL LITIGATION	SANTA CLARA COURTHOUSE, 1095 HOMESTEAD RD., SANTA CLARA, CALIFORNIA 95050	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC., PUBLISHER OF EMBARQ YELLOW PAGES VS. EAST CAROLINA PLUMBING	N/A	CIVIL LITIGATION	BEAUFORT COUNTY, NORTH CAROLINA	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC., PUBLISHER OF EMBARQ YELLOW PAGES VS. LAURA L. SELLERS D/B/A AFFIRMATIVE SECURITY, LLC	N/A	CIVIL LITIGATION	REGIONAL JUSTICE CENTER CLARK COUNTY, 200 LEWIS AVENUE, LAS VEGAS, NEVADA 89155	INACTIVE - JUDGMENT TAKEN

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC., PUBLISHER OF EMBARQ YELLOW PAGES VS. TRANSCOUR LIMOUSINES & TOWN CARS	N/A	CIVIL LITIGATION	ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC., PUBLISHER OF THE EMBARQ YELLOW PAGES VS. RENEE PHILLIPS AND ROBERT D. PHILLIPS D/B/A FACTORY DIRECT GARAGE DOORS	A570197	CIVIL LITIGATION	REGIONAL JUSTICE CENTER CLARK COUNTY, 200 LEWIS AVENUE, LAS VEGAS, NEVADA 89155	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. 1-24	20091116185	CIVIL LITIGATION	CIRCUIT COURT OF COOK COUNTY, ILLINOIS FIRST DISTRICT	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. 702	09C012912	CIVIL LITIGATION	LAS VEGAS JUSTICE COURT DEPT#6, CLARK COUNTY, NEVADA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. A&E	PENDING	CIVIL LITIGATION	COUNTY COURT 5TH JUDICIA;. HERNANDO COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. ACME	09C511	CIVIL LITIGATION	HAWKINS COUNTY GENERAL SESSIONS COURT, TENNESSEE	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. ALLSEASONS	CV024207	CIVIL LITIGATION	GENERAL SESSION COURT OF CARTER COUNTY, TENNESSEE	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. ASSAP	A55616	CIVIL LITIGATION	DISTRICT COURT OF CLARK COUNTY, NEVADA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. BAIL	A568207	CIVIL LITIGATION	8TH JUDICIAL DISTRICT CLARK COUNTY, NEVADA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. BAILBONDS	CL08000570 #1313	CIVIL LITIGATION	CIRCUIT COURT OF THE CITY OF HOPEWELL, VIRGINA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. BAILBONDS	CL08000570 #1314	CIVIL LITIGATION	CIRCUIT COURT OF THE CITY OF HOPEWELL, VIRGINA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. BAILBONDS	CL08000570 #1315	CIVIL LITIGATION	CIRCUIT COURT OF THE CITY OF HOPEWELL, VIRGINA	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. COOLAIR	08-CA025852	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	INACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. FLORIDA	09-CA-69S-WFS	CIVIL LITIGATION	CIRCUIT COURT 1ST JUDICIAL OKALOOSA COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. GM	922251	CIVIL LITIGATION	COUNTY CIVIL COURT HARRIS COUNTY, TEXAS	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. KUSTER	08CV-AC01898	CIVIL LITIGATION	CIRCUIT COURT OF COLE COUNTY, MISSOURI	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. LARSCHEID	09-1568	CIVIL LITIGATION	CIRCUIT COURT OF COLLIER COUNTY, COLLIER COUNTY CLERK OF COURT, 3301 TAMIAMI TRAIL EAST, NAPLES, FLORIDA 34113	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. LEADING	08-CC-22932	CIVIL LITIGATION	COUNTY COURT 9TH ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. MANNYS	08-CC-5480-20S	CIVIL LITIGATION	COUNTY COURT 18TH JUDICIAL SEMINOLE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. OVERHEAD	09LA-AC00384	CIVIL LITIGATION	LACLEDE ASSOCIATE CIRCUIT COURT, MISSOURI	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. QUICK	W15214	CIVIL LITIGATION	GENERAL SESSION COURT OF, WASHINGTON COUNTY, TENNESSEE	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. REMAX	C-1-CV-09-000404	CIVIL LITIGATION	COUNTY COURTS AT LAW OF TRAVIS COUNTY, TEXAS	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. RNS	09-OM134	CIVIL LITIGATION	MIAMI COUNTY COURT, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. STAFFORD	A577492	CIVIL LITIGATION	DISTRICT COURT OF CLARK COUNTY, NEVADA	ACTIVE

## STATEMENT OF FINANCIAL AFFAIRS

# EXHIBIT S-4a SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. SUNRISE	2008CC007672	CIVIL LITIGATION	CIRCUIT COURT OF LEE COUNTY, LEE COUNTY CLERK OF COURT, P.O. BOX 2469, FORT MYERS, FLORIDA 33902	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. TGM	2008-CA-309390	CIVIL LITIGATION	CIRCUIT COURT 9TH JUDICIAL ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. TICKET	A572311	CIVIL LITIGATION	DISTRICT COURT OF CLARK COUNTY, NEVADA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. TOW	2009-CC-2019	CIVIL LITIGATION	COUNTY COURT 9TH ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. ULTIMATE	A570838	CIVIL LITIGATION	8TH JUDICIAL DISTRICT CLARK COUNTY, NEVADA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. WASHINGTON	MID-L-005947-08	CIVIL LITIGATION	SUPERIOR COURT OF NEW JERSEY	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC.VS. WEST	482008CA0309390	CIVIL LITIGATION	CIRCUIT COURT 9TH JUDICIAL ORANGE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING INC. VS. SANCHEZ FENCE, LLC	08 L 78	CIVIL LITIGATION	KENDALL COUNTY COURTHOUSE, 111 W. FOX ST., YORKVILLE, ILLINOIS 60560	ACTIVE
RH VS. 4 WHEEL	08ACAC01837	CIVIL LITIGATION	COLE COUNTY, MISSOURI	INACTIVE
RH VS. CREPS	08CVF03919	CIVIL LITIGATION	LIMA MUNICIPAL COURT ALLEN CO., 3001 N MAIN ST, LIMA, OHIO 45802	INACTIVE
R.H. DONNELLEY VS. APPLE AIR CONDITIONING AND HEATING, INC.AND PETER L. LATTNER, JR.	08-CA-12766	CIVIL LITIGATION	CIRCUIT COURT IN AND FOR THE 5TH JUDICIAL CIRCUIT FOR ORANGE COUNTY FLORIDA	ACTIVE

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
ROBERT JAMES PRATT AND BONNIE PRATT VS. SPRINT, SPRINT PUBLISHING & ADVERTISING, INC., ET AL	2002 1779	CIVIL LITIGATION	COURT OF COMMON PLEAS OF THE 39TH JUDICIAL DISTRICT OF PA - FRANKLIN COUNTY BRANCH COURT HOUSE, 157 LINCOLN WAY EAST, CHAMBERSBURG, PENNSYLVANIA 17201	ACTIVE
THE EMBARQ YELLOW PAGES FKA R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. D/B/A SPRINT YELLOW PAGES VS. THERESA MARKHAM	DC-000824-07	CIVIL LITIGATION	SUSSEX COUNTY JUDICIAL CENTER, 43-47 HIGH STREET, NEWTON, NEW JERSEY 07860	INACTIVE - JUDGMENT TAKEN
THE EMBARQ YELLOW PAGES FKA R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. L'EM&S, INC. D/B/A WALL UNITS, ETC.	A544555	CIVIL LITIGATION	REGIONAL JUSTICE CENTER CLARK COUNTY, 200 LEWIS AVENUE, LAS VEGAS, NEVADA 89155	INACTIVE
TICE SMITH VS. EMBARQ YELLOW PAGES	08PU-CV01846	CIVIL LITIGATION	25TH JUDICIAL CIRCUIT COURT, PULASKI COUNTY, MISSOURI, 301 HISTORIC RT 66 E, COURTHOUSE, WAYNESVILLE, MISSOURI 65583	ACTIVE
WILLIAM BLAND VS. R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. D/B/A DEX, UNITED TELEPHONE COMPANY OF TEXAS, INC., D/B/A EMBARQ AND CENTRAL TELEPHONE COMPANY OF TEXAS D/B/A EMBARQ	232828B	CIVIL LITIGATION	146TH JUDICIAL DISTRICT COURT, BELL COUNTY, TEXAS, P.O. BOX 909, 1201 WEST HUEY ROAD, BELTON, TX 76513	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ANTHONY NARDI D/B/A HOLLYWOOD TANS	08-CC-2634-20-S	CIVIL LITIGATION	CIRCUIT COURT OF SEMINOLE COUNTY, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. ROYAL IRRIGATION REPAIR, INC.	08-CA-00220-15-	CIVIL LITIGATION	SEMINOLE COUNTY COURT, FLORIDA	ACTIVE
R.H. DONNELLEY PUBLISHING & ADVERTISING, INC. VS. SOUTHWAY BUILDING CORPORATION	08-1395-CA-B	CIVIL LITIGATION	FL MARION CIRCUIT COURT OF MARION COUNTY, FLORIDA	ACTIVE

## STATEMENT OF FINANCIAL AFFAIRS

Case No: 09-11839

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
RH VS. FREEMAN	A568201	CIVIL LITIGATION	8TH JUDICIAL DISTRICT, CLARK, COLORADO NV, 309 S THIRD STREET #400, LAS VEGAS, NV	INACTIVE

# STATEMENT OF FINANCIAL AFFAIRS EXHIBIT S-7 GIFTS - WITHIN 1 YEAR

PERSON OR ORGANIZATION	ADDRESS	RELATIONSHIP TO DEBTOR	GIFT DATE	DESCRIPTION OF GIFT	VAL	UE OF GIFT
REBEL (UNLV) ATHLETIC FUND	4505 MARYLAND PKWY P.O. BOX 450030 LAS VEGAS, NV 89154-0030	N/A	MAY-08	CHARITABLE DONATION	\$	2,250.00
REBEL (UNLV) ATHLETIC FUND	4505 MARYLAND PKWY P.O. BOX 450030 LAS VEGAS, NV 89154-0030	N/A	APR-09	CHARITABLE DONATION	\$	2,250.00
GREENEVILLE COAT DRIVE	N/A	N/A	NOV-08	GREENEVILLE COAT DRIVE PROJECT	\$	493.87
FAYETTEVILLE CARES	CUMBERLAND COMMUNITY FOUNDATION FAYETTEVILLE CARES FUND P.O. BOX 2345 FAYETTEVILLE, NC 28302	N/A	MAY-08	DOGWOOD FESTIVAL CHARITY DONATION	\$	300.00

#### STATEMENT OF FINANCIAL AFFAIRS EXHIBIT S-11 CLOSED FINANCIAL ACCOUNTS - WITHIN 1 YEAR

NAME AND ADDRESS OF INSTITUTION		ACCOUNT TYPE AND NUMBER		DATE CLOSED	FINAL BALANCE
BANK OF AMERICA	CA5-705-09-31 555 CALIFORNIA ST. SAN FRANCISCO, CA 94104	RECEIPTS	*****5021	2/25/2009	\$ -
BANK OF AMERICA	CA5-705-09-31 555 CALIFORNIA ST. SAN FRANCISCO, CA 94104	DEMAND DEPOSIT	******3854	8/31/2008	\$ -

## STATEMENT OF FINANCIAL AFFAIRS EXHIBIT S-14 PROPERTY HELD FOR ANOTHER PERSON

NAME	ADDRESS	DESCRIPTION	PROPERTY LOCATION	AMOUNT
NEOPOST LEASING	3400 BRIDGE PARKWAY, SUITE 201, REDWOOD CITY, CA 94065	POSTAGE EQUIPMENT	1532 COMMERCE AVENUE CARLISLE, PA 17015	\$ 12,912.00
NEOPOST LEASING	3400 BRIDGE PARKWAY, SUITE 201, REDWOOD CITY, CA 94065	POSTAGE EQUIPMENT	4151 SYCAMORE DAIRY ROAD FAYETTEVILLE, NC 28303	\$ 4,368.00
NEOPOST LEASING	3400 BRIDGE PARKWAY, SUITE 201, REDWOOD CITY, CA 94065	POSTAGE EQUIPMENT	27 MINNEAKONING ROAD, SUITE 204 FLEMINGTON, NJ 08822	\$ 4,368.00
NEOPOST LEASING	3400 BRIDGE PARKWAY, SUITE 201, REDWOOD CITY, CA 94065	POSTAGE EQUIPMENT	6630 ORION DRIVE FORT MYERS, FL 33912	\$ 12,912.00
NEOPOST LEASING	3400 BRIDGE PARKWAY, SUITE 201, REDWOOD CITY, CA 94065	POSTAGE EQUIPMENT	1290 E. ARLINGTON BOULEVARD, SUITE 104 GREENVILLE, NC 27858	\$ 4,368.00
NEOPOST LEASING	3400 BRIDGE PARKWAY, SUITE 201, REDWOOD CITY, CA 94065	POSTAGE EQUIPMENT	3340 AMERICAN AVENUE, SUITE B JEFFERSON CITY, MO 65109	\$ 4,368.00
NEOPOST LEASING	3400 BRIDGE PARKWAY, SUITE 201, REDWOOD CITY, CA 94065	POSTAGE EQUIPMENT	2315 SILVERDALE DRIVE JOHNSON CITY, TN 37601	\$ 4,368.00
NEOPOST LEASING	3400 BRIDGE PARKWAY, SUITE 201, REDWOOD CITY, CA 94065	POSTAGE EQUIPMENT	1521 GREEN OAK PLACE, SUITE 210 KINGWOOD, TX 77339	\$ 4,368.00
NEOPOST LEASING	3400 BRIDGE PARKWAY, SUITE 201, REDWOOD CITY, CA 94065	POSTAGE EQUIPMENT	8311 W SUNSET ROAD, SUITE 250 LAS VEGAS, NV 89113	\$ 4,368.00
NEOPOST LEASING	3400 BRIDGE PARKWAY, SUITE 201, REDWOOD CITY, CA 94065	POSTAGE EQUIPMENT	1935 ELIDA ROAD, LIMA, OH 45805	\$ 4,368.00
NEOPOST LEASING	3400 BRIDGE PARKWAY, SUITE 201, REDWOOD CITY, CA 94065	POSTAGE EQUIPMENT	500 WINDERLEY PLACE, SUITE 300 MAITLAND, FL 32751	\$ 4,368.00
NEOPOST LEASING	3400 BRIDGE PARKWAY, SUITE 201, REDWOOD CITY, CA 94065	POSTAGE EQUIPMENT	1154 NATIONAL PARKWAY MANSFIELD, OH 44906	\$ 4,368.00

#### STATEMENT OF FINANCIAL AFFAIRS

# EXHIBIT S-14 PROPERTY HELD FOR ANOTHER PERSON

NAME	ADDRESS	DESCRIPTION	PROPERTY LOCATION	AMOUNT
NEOPOST LEASING	3400 BRIDGE PARKWAY, SUITE 201, REDWOOD CITY, CA 94065	POSTAGE EQUIPMENT	3300 S.W. 34TH AVENUE, SUITE 103 OCALA, FL 34474	\$ 12,912.00
NEOPOST LEASING	3400 BRIDGE PARKWAY, SUITE 201, REDWOOD CITY, CA 94065	POSTAGE EQUIPMENT	300 S. WESLEYAN BOULEVARD, SUITE 102 ROCKY MOUNT, NC 27804	\$ 4,368.00
NEOPOST LEASING	3400 BRIDGE PARKWAY, SUITE 201, REDWOOD CITY, CA 94065	POSTAGE EQUIPMENT	1545 RAYMOND DIEHL ROAD, SUITE 200 TALLAHASSEE, FL 32308	\$ 4,368.00
NEOPOST LEASING	3400 BRIDGE PARKWAY, SUITE 201, REDWOOD CITY, CA 94065	POSTAGE EQUIPMENT	8700 EAST MARKET STREET, HUNTER SQUARE, SUITE 7A WARREN, OH 44484	\$ 4,368.00
			Owner Subtotal:	\$ 95,520.00

1350 JEFFERSON ROAD, ROCHESTER, NY 14623	PHOTOCOPY AND PRINTING EQUIPMENT	4300 LEGENDARY DRIVE, SUITE 214 DESTIN, FL 32541	\$	1,536.00
1350 JEFFERSON ROAD, ROCHESTER, NY 14623	PHOTOCOPY AND PRINTING EQUIPMENT	4151 SYCAMORE DAIRY ROAD FAYETTEVILLE, NC 28303	\$	2,044.00
1350 JEFFERSON ROAD, ROCHESTER, NY 14623	PHOTOCOPY AND PRINTING EQUIPMENT	6630 ORION DRIVE FORT MYERS, FL 33912	\$	2,888.00
1350 JEFFERSON ROAD, ROCHESTER, NY 14623	PHOTOCOPY AND PRINTING EQUIPMENT	2315 SILVERDALE DRIVE JOHNSON CITY, TN 37601	\$	1,536.00
1350 JEFFERSON ROAD, ROCHESTER, NY 14623	PHOTOCOPY AND PRINTING EQUIPMENT	8311 W. SUNSET ROAD, SUITE 250 LAS VEGAS, NV 89113	\$	1,124.00
1350 JEFFERSON ROAD, ROCHESTER, NY 14623	PHOTOCOPY AND PRINTING EQUIPMENT	8311 W. SUNSET ROAD, SUITE 250 LAS VEGAS, NV 89113	\$	2,012.00
1350 JEFFERSON ROAD, ROCHESTER, NY 14623	PHOTOCOPY AND PRINTING EQUIPMENT	500 WINDERLEY PLACE, SUITE 300 MAITLAND, FL 32751	\$	3,128.00
1350 JEFFERSON ROAD, ROCHESTER, NY 14623	PHOTOCOPY AND PRINTING EQUIPMENT	1154 NATIONAL PARKWAY MANSFIELD, OH 44906	\$	1,948.00
	ROCHESTER, NY 14623  1350 JEFFERSON ROAD, ROCHESTER, NY 14623	ROCHESTER, NY 14623  EQUIPMENT  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  PHOTOCOPY AND PRINTING EQUIPMENT  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  1350 JEFFERSON ROAD, PHOTOCOPY AND PRINTING EQUIPMENT	ROCHESTER, NY 14623  EQUIPMENT  SUITE 214 DESTIN, FL 32541  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  FORT MYERS, FL 33912  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  6630 ORION DRIVE FORT MYERS, FL 33912  2315 SILVERDALE DRIVE JOHNSON CITY, TN 37601  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  8311 W. SUNSET ROAD, SUITE 250 LAS VEGAS, NV 89113  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  SUITE 250 LAS VEGAS, NV 89113  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  SUITE 250 LAS VEGAS, NV 89113  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  500 WINDERLEY PLACE, SUITE 300 MAITLAND, FL 32751  1350 JEFFERSON ROAD, PHOTOCOPY AND PRINTING 1154 NATIONAL PARKWAY	ROCHESTER, NY 14623  EQUIPMENT  SUITE 214 DESTIN, FL 32541  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  FAYETTEVILLE, NC 28303  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  6630 ORION DRIVE FORT MYERS, FL 33912  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  2315 SILVERDALE DRIVE JOHNSON CITY, TN 37601  \$ 8311 W. SUNSET ROAD, SUITE 250 LAS VEGAS, NV 89113  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  500 WINDERLEY PLACE, SUITE 300 MAITLAND, FL 32751  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  500 WINDERLEY PLACE, SUITE 300 MAITLAND, FL 32751  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  1350 JEFFERSON ROAD, ROCHESTER, NY 14623  PHOTOCOPY AND PRINTING EQUIPMENT  500 WINDERLEY PLACE, SUITE 300 MAITLAND, FL 32751

Total Amount: \$ 111,736.00

\$

16,216.00

Owner Subtotal:

## STATEMENT OF FINANCIAL AFFAIRS EXHIBIT S-19a BOOKKEEPERS AND ACCOUNTANTS - WITHIN 2 YEARS

NAME	ADDRESS	DATES SERVIC	ES RENDERED
STEVEN BLONDY, CFO	C/O R.H. DONNELLEY 1001 WINSTEAD DRIVE CARY, NC 27513	MAR-02	PRESENT
SYLVESTER JOHNSON, CONTROLLER	C/O R.H. DONNELLEY 1001 WINSTEAD DRIVE CARY, NC 27513	APR-09	PRESENT
ROBERT BUSH, CONTROLLER	C/O R.H. DONNELLEY 1001 WINSTEAD DRIVE CARY, NC 27513	NOV-08	APR-09
BARRY SAUDER, C/O R.H. DONNELLEY CONTROLLER 1001 WINSTEAD DRIVE CARY, NC 27513		JAN-08	NOV-08
KAREN PALCZUK, INTERIM CONTROLLER	C/O R.H. DONNELLEY 1001 WINSTEAD DRIVE CARY, NC 27513	JUN-07	JAN-08

# STATEMENT OF FINANCIAL AFFAIRS EXHIBIT S-19b AUDITORS OR FINANCIAL STATEMENT PREPARERS- WITHIN 2 YEARS

NAME	ADDRESS	DATES SERVICES RENDERED		CONTACT NAME, IF FIRM	
KPMG LLP	401 SOUTH TRYON STREET SUITE 2300 CHARLOTTE, NC 28202-1911	3/31/2006	PRESENT	H. PAUL CHAPMAN	

## STATEMENT OF FINANCIAL AFFAIRS EXHIBIT S-19c POSSESSION OF THE BOOKS OF ACCOUNT AND RECORDS

NAME	ADDRESS	DATES SERVICES RENDERED		DATES SERVICES RENDERED		CONTACT NAME, IF FIRM
STEVEN BLONDY, CFO	C/O R.H. DONNELLEY 1001 WINSTEAD DRIVE CARY, NC 27513	MAR-02	PRESENT			
SYLVESTER JOHNSON, CONTROLLER	C/O R.H. DONNELLEY 1001 WINSTEAD DRIVE CARY, NC 27513	APR-09	PRESENT			

# STATEMENT OF FINANCIAL AFFAIRS EXHIBIT S-21b OFFICERS, DIRECTORS AND SHAREHOLDERS - CORPORATIONS

NAME	ADDRESS	TITLE	NATURE AND PE OWNER	
R.H. DONNELLEY INC.	1001 WINSTEAD DRIVE CARY, NC 27513			100%
BEDNARZ, GEORGE F.	1001 WINSTEAD DRIVE CARY, NC 27513	DIRECTOR, EXECUTIVE VICE PRESIDENT OF ENTERPRISE SALES & OPERATIONS		
APKER, JENNY L.	1001 WINSTEAD DRIVE CARY, NC 27513	DIRECTOR, VICE PRESIDENT & TREASURER		
HIANIK, MARK W.	1001 WINSTEAD DRIVE CARY, NC 27513	DIRECTOR, SENIOR VICE PRESIDENT, GENERAL COUNSEL & CORPORATE SECRETARY		
BLONDY, STEVEN M.	1001 WINSTEAD DRIVE CARY, NC 27513	EXECUTIVE VICE PRESIDENT & CHIEF FINANCIAL OFFICER		
BOYCE, MICHAEL R.	1001 WINSTEAD DRIVE CARY, NC 27513	SENIOR VICE PRESIDENT, FRANCHISE MARKETING & SUPPORT SERVICES		
GREENE, SEAN M.	1001 WINSTEAD DRIVE CARY, NC 27513	SENIOR VICE PRESIDENT OF CORPORATE STRATEGY & BUSINESS DEVELOPMENT		
MOORE, DAVID	1001 WINSTEAD DRIVE CARY, NC 27513	SENIOR VICE PRESIDENT, FRANCHISE SALES		
ZECH, GRETCHEN	1001 WINSTEAD DRIVE CARY, NC 27513	SENIOR VICE PRESIDENT, HUMAN RESOURCES		
CRUMP, CATHY	13920 S.E. EASTGATE WAY BELLEVUE, WA 98005	FRANCHISE VICE PRESIDENT, SALES TALENT DEVELOPMENT		
DISBROW, BRUCE	AON CENTER 200 EAST RANDOLPH DRIVE - 70TH FLOOR CHICAGO IL 60601	FRANCHISE SALES VICE PRESIDENT, MIDWEST		
GIBBONS, STEPHEN	AON CENTER 200 EAST RANDOLPH DRIVE - 70TH FLOOR CHICAGO IL 60601	VICE PRESIDENT, NATIONAL SALES		
HURLEY, TERRY L.	1001 WINSTEAD DRIVE CARY, NC 27513	VICE PRESIDENT & ASSISTANT GENERAL COUNSEL		
JOHNSON, SYLVESTER	1001 WINSTEAD DRIVE CARY, NC 27513	VICE PRESIDENT, CONTROLLER & CHIEF ACCOUNTING OFFICER		
KING, TIM E.	1001 WINSTEAD DRIVE CARY, NC 27513	VICE PRESIDENT, FRANCHISE SALES PLANNING & STRATEGY		

#### STATEMENT OF FINANCIAL AFFAIRS

Case No: **09-11839** 

# EXHIBIT S-21b OFFICERS, DIRECTORS AND SHAREHOLDERS - CORPORATIONS

NAME	ADDRESS	TITLE	NATURE AND PERCENTAGE OF OWNERSHIP
LAIL, BRENT	AON CENTER 200 EAST RANDOLPH DRIVE - 70TH FLOOR CHICAGO IL 60601	FRANCHISE VICE PRESIDENT, SALES PROCESS & MANAGEMENT DEVELOPMENT	
MIESKE, JOHN L.	5000 COLLEGE BOULEVARD, SUITE 54 OVERLAND PARK, KS 66211	VICE PRESIDENT, BILLING, CREDIT & COLLECTIONS, PRINT PAPER & DELIVERY & OPERATIONS PLANNING	
RYAN, DEBRA M.	1001 WINSTEAD DRIVE CARY, NC 27513	VICE PRESIDENT, FRANCHISE DEVELOPMENT	
WALKER, BUFF	6630 ORION DRIVE, SUITE 100 & 200 FORT MYERS, FL 33912	FRANCHISE SALES VICE PRESIDENT, EAST	

## STATEMENT OF FINANCIAL AFFAIRS EXHIBIT S-22b FORMER OFFICERS, DIRECTORS, AND SHAREHOLDERS - CORPORATIONS

NAME	ADDRESS	CITY	STATE	ZIP	TITLE	TERMINATION DATE
BUSH, ROBERT J.	3607 HENRY'S GARDEN LANE	RALEIGH	NC	27612	INTERIM CONTROLLER & INTERIM CHIEF ACCOUNTING OFFICER	4/10/2009
SAUDER, BARRY	130 ASH RIDGE DR.	GLENMOORE	PA	19343	VICE PRESIDENT, CORPORATE CONTROLLER & CHIEF ACCOUNTING OFFICER	11/21/2008
MCDONALD, PETER J.	200 NORTH OCEAN BLVD	DELRAY BEACH	FL	33483	DIRECTOR, PRESIDENT & CHIEF OPERATING OFFICER	9/1/2008

#### STATEMENT OF FINANCIAL AFFAIRS EXHIBIT S-23 WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DATE RANGE OF DISTRIBUTION	PURPOSE OF DISTRIBUTION	DESC	MOUNT OR RIPTION AND OF PROPERTY
BOYCE, MICHAEL R.	1001 WINSTEAD DRIVE CARY, NC 27513	SENIOR VICE PRESIDENT, FRANCHISE MARKETING & SUPPORT SERVICES	5/29/2008 - 5/28/2009	EXPENSE REIMBURSEMENT	\$	2,804.24
				Total:	\$	2,804.24
DOERING, THOMAS A.	1001 WINSTEAD DRIVE CARY, NC 27513	REGIONAL MARKETING VICE PRESIDENT, EMBARQ™	5/29/2008 - 5/28/2009	EXPENSE REIMBURSEMENT	\$	2,811.07
				Total:	\$	2,811.07
WALKER, DUARD B. JR. (BUFF)	6630 ORION DRIVE, SUITE 100 & 200 FORT MYERS, FL 33912	FRANCHISE SALES VICE PRESIDENT, EAST	5/29/2008 - 5/28/2009	EXPENSE REIMBURSEMENT	\$	12,253.22
				Total:	\$	12,253.22
				Grand Total:	\$	17,868.53

## STATEMENT OF FINANCIAL AFFAIRS EXHIBIT S-24 TAX CONSOLIDATION GROUPS - WITHIN 6 YEARS

NAME OF CORPORATION	TAXPAYER ID		
R.H. DONNELLEY CORPORATION	13-2740040		

Case No: 09-11839

(if completed on behalf of a partnership or corporation)

I declare under penalty of perjury that I have read the answers contained in the foregoing amended statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date: 08/11/2009

Signature:

Continuation sheets attached: 83

Mark W. Hianik
Senior Vice President, General Counsel, and Corporate Secretary

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.