| UNITED STATES Widdle DIS Jacksonville  | BANKRUPTCY COURT STRICT OF Florida DIVISION                     |
|--|---|
| IN RE:  Black Crow Wedia Group LLC EXAL  DEBTOR.   | CASE NUMBER  3:10-bk-00172-PM6  JUDGE Paul M 6-lenn  CHAPTER 11 |
| DEBTOR'S STANDARD MONTH  | LY OPERATING REPORT (BUSINESS)                                  |
| FROM 2/1/11 To Comes now the above-named debtor and files its I Guidelines established by the United States Truste | Monthly Operating Penorts in according 1997                     |
|  | Attorney for Debtor's Signature                                 |
| Debtor's Address and Phone Number:   | Attorney's Address and Phone Number:                            |
| 126 W. International Speedway  | P.O. Box 3353   |
| Daytona Beach FL 32114   | Orlando FL 32802  |
|  | (407) 481-5800  |
|  |   |

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20<sup>th</sup> day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <a href="http://www.usdoj.gov/ust/r21/reg">http://www.usdoj.gov/ust/r21/reg</a> info.htm.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)http://www.usdoj.gov/ust/.

Black Crow Media Group Schedule of Receipts and Disbursements

|  | Receipts    | Disburse |
|--|-------------|----------|
| Black Crow Media Group LLC<br>3:10-bk-00172        |             |          |
| BCA Radio LLC<br>3:10-bk-00173                     | none        | none     |
| Black Crow Broadcasting Inc<br>3:10-bk-00174       | none        | none     |
| Black Crow Media LLC<br>3:10-bk-00175              | See Exhibi  | t 1      |
| Black Crow Media of Valdosta, LLC<br>3:10-bk-00176 | See Exhibi  | t 2      |
| Black Crow Radio LLC<br>3:10-bk-00177              | none        | none     |
| RTG Radio LLC<br>3:10-bk-00178                     | none        | none     |
| Rainbow Media LLC<br>3:10-bk-00179                 | none        | none     |
| Rocket City Broadcasting LLC<br>3:10-bk-00180      | See Exhibi  | t 3      |
| Thomas Media Inc.<br>3:10-bk-00181                 | none        | none     |
| Thomas Media Operations LLC<br>3:10-bk-00182       | See Exhibit | : 4      |
| Thomas Radio LLC<br>3:10-bk-00183                  | none        | none     |

| SCHEDULE OF RECEIF<br>FOR THE PERIOD BEGINNIN                           | TS AND DISBURG          | EMENTS   |
|---|-------------------------|--|
| :   | •                       | AND ENDING 2/28/11   |
| Name of Debtor: Black Crow Media Group L<br>Date of Petition: 1/12/2010 | Case Numbe              | r <u>3:10-6K-0017</u> 2-PWb  |
|   | CURRENT ( MONTH         | CUMULATIVE<br><u>PETITION TO DATE</u>  |
| 2. RECEIPTS:  | 65,543,14 (a)           | 17,636.42 (b)  |
| A. Cash Sales   |                         |  |
| Minus: Cash Refunds   | (-)                     |  |
| Net Cash Sales  |                         |  |
| B. Accounts Receivable (Collections)                                    |                         |  |
| C. Other Receipts (See MOR-3)   | 4,928.27                | 85,034.02  |
| (If you receive rental income,  |                         |  |
| you must attach a rent roll.)   | ن من                    |  |
| 3. TOTAL RECEIPTS (Lines 2A+2B+2C)                                      | 4928.27                 | 85,034.02  |
| 4. TOTAL FUNDS AVAILABLE FOR  |                         |  |
| OPERATIONS (Line $1 + Line 3$ ) $< 3$                                   | ,650,614,87)            | 102,670.44   |
| 5. DISBURSEMENTS  |                         |  |
| A. Advertising  |                         |  |
| B. Bank Charges   |                         |  |
| C. Contract Labor   |                         |  |
| D. Fixed Asset Payments (not incl. in "N")                              |                         | 776,39   |
| E. Insurance  |                         | 776,39<br>_/48,063,18  |
| F. Inventory Payments (See Attach. 2)                                   |                         |  |
| G. Leases   | 6,244.00                | 100,810,27   |
| H. Manufacturing Supplies   |                         |  |
| I. Office Supplies  | 265.50                  | 49 14.45   |
| J. Payroll - Net (See Attachment 4B)                                    | <u>85,642.35</u>        | 1,126,489.09   |
| K. Professional Fees (Accounting & Legal)                               | 6,121.04                | 1,955,651.49   |
| L. Rent   | 2,303.81                | 28,974.82  |
| M. Repairs & Maintenance  | <del></del>             | 619.66   |
| N. Secured Creditor Payments (See Attach. 2)                            |                         | -  |
| O. Taxes Paid - Payroll (See Attachment 4C)                             |                         | The state of the s |
| P. Taxes Paid - Sales & Use (See Attachment 40                          | )                       |  |
| Q. Taxes Paid - Other (See Attachment 4C)                               |                         |  |
| R. Telephone S. Travel & Entertainment                                  | 9 90 118                | 917.70   |
| Y. U.S. Trustee Quarterly Fees  | 8,756.48                | 122,191.50   |
| U. Utilities  |                         | <u> 28,925.00</u><br>319,80  |
| V. Vehicle Expenses   |                         | 3/4.60   |
| W. Other Operating Expenses (See MOR-3)                                 | 29,558.54               | 373,683.58   |
| 6. TOTAL DISBURSEMENTS (Sum of 5A thru W)                               | 138,891.72              | 3,892,177.03   |
|   | 789,506.59 (c)          | (3,789,506.59) (c)   |
|   | 1, 100, 300, 217 (C)    | (c)  |
| declare under penalty of perjury that this statement a                  | and the accompanyi      | ng documents and reports are true  |
| and correct to the best of my knowledge and belief.                     |                         | and a comment and coportion and the  |
| - AA  |                         |  |
| This K day of Much, 201.  |                         |  |
|   | (Signate                | ure)   |
| a)This number is carried forward from last month's repor                | t. For the first report | only, this number will be the  |
| balance as of the petition date.  |                         | 0.0  |
| b)This figure will not change from month to month. It is the petition.  | always the amount of    | t tunds on hand as of the date of  |

(c) These two amounts will always be the same if form is completed correctly.

## MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

## Detail of Other Receipts and Other Disbursements

#### OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

| Description                                    |   | Current Month                                       | Cumulative Petition to Date |
|--|---|---|-----------------------------|
| Tower Re<br>Insurance<br>Misc                  | nt  | 4,915.87<br>12.40                                   |                             |
| TOTAL OTHER REC                                | EIPTS   | 4928.27   | 85,034.02                   |
| "Other Receipts" inc<br>directors, related cor | ludes Loans from Inside<br>porations, etc.). Please | ers and other sources (i.e. Offi<br>describe below: |                             |
| Loan Amount                                    | Source<br>of Funds                                  | <u>Purpose</u>                                      | Repayment Schedule          |

#### OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

| Description Royal tre S Valuation Services | Current Month 15,885.56 | Cumulative Petition to Date 183,960.69           |
|--|-------------------------|--|
| Dues and Fees<br>Web site Support/Dev      | 1,422.98                | 14,923.99  |
| Outside Services<br>Email Service          | 12,000.00               | 102,970.00                                       |
| TOTAL OTHER DISBURSEMENTS                  | 29,558.54               | <u>6,750,00</u><br><u>3,000.00</u><br>373,683,58 |

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

#### Black Crow Media Group,LLC February 2011 Profit - Loss Statements- Consolidating-Month

| 1   |                     | Black Crow        | Rocket City      | Thomas Media     | Black Crow Media | Black Crow Media |                            |                   |
|---|---------------------|-------------------|------------------|------------------|------------------|------------------|----------------------------|-------------------|
|   | Corporate           | Media LLC         | Broadcasting LLC | Operations LLC   | of Valdosta LLC  | of North FL      | Adjustments                | Consolidated      |
|   | Octporate           | Micaia EEG        | Drougodoling ELO | Operations Lie   | or valabola page | J.Hom.           | <u> </u>                   |                   |
|   |                     |                   |                  |                  | 1                |                  |                            |                   |
| Revenues                                  | İ                   |                   |                  |                  |                  |                  |                            |                   |
| Local                                     |                     | \$ 147,696        | \$ 58,645        | \$ 153,248       | \$ 110,743       | \$ 55,230        | i i                        | \$525,562         |
| Regional                                  | į                   | 130,574           | 108,211          | 42,068           | 74,779           | -                |                            | 355,632           |
| National                                  | 74.047              | 66,597            | 31,728           | 10,139           | 15,890           | 2 400            | ¢ (72.019)                 | 124,354<br>40,963 |
| Other                                     | 74,817<br>\$ 74,817 | 26,716<br>371,583 | 313<br>198,897   | 8,407<br>213,862 | 1,228<br>202,640 | 2,400<br>57,630  | \$ (72,918)<br>\$ (72,918) | 1,046,511         |
| Gross Revenues<br>Less: Agency Commission | \$ 74,817           | 34,646            | 23,602           | 12,415           | 14,518           | 1,923            | ψ (12,910)                 | 87,104            |
| Net Revenue                               | 74,817              | 336,937           | 175,295          | 201,447          | 188,122          | 55,707           | (72,918)                   | 959,407           |
| Net Nevende                               | 14,011              | 000,001           | 110,200          | 20,,             | ,                |                  | ,,,,,,,,,                  | 1                 |
| Operating Expenses                        |                     |                   |                  |                  |                  |                  |                            |                   |
| Programming                               | ľ                   | 67,016            | 51,006           | 35,063           | 46,116           | 8,206            |                            | 207,407           |
| Engineering                               |                     | 21,196            | 18,935           | 27,054           | 33,214           | 5,839            |                            | 106,238           |
| Sales                                     |                     | 57,871            | 45,932           | 40,204           | 28,024           | 7,134            | 1                          | 179,165           |
| Events                                    |                     | 17,438            | -                | 6,364            | 3,648            | -                |                            | 27,450            |
| Promotions                                |                     | 3,700             | 1,250            | -                | -                | -                |                            | 4,950             |
| Internet                                  |                     | 4,140             | 3,680            | 3,680            | 3,678            | 500              | 1                          | 15,678            |
| G&A                                       |                     | 55,617            | 40,007           | 36,091           | 22,531           | 16,628           |                            | 170,874           |
| Total Operating Expenses                  |                     | 226,978           | 160,810          | 148,456          | 137,211          | 38,307           |                            | 711,762           |
| BCF                                       | 74,817              | 109,959           | 14,485           | 52,991           | 50,911           | 17,400           | (72,918)                   | 247,645           |
| Corporate                                 | 67,571              |                   |                  |                  |                  |                  |                            | 67,571            |
| ·   |                     | 400.050           | 14 495           | E2 004           | 50,911           | 17,400           | (72,918)                   | 180,074           |
| EBITDA                                    | 7,246               | 109,959           | 14,485           | 52,991           | 50,911           | 17,400           | (72,910)                   | 180,074           |
| Depreciation                              | 2,319               | 4,116             | 6,341            | 2,795            | 6,995            | -                |                            | 22,566            |
| Amortization                              |                     |                   | 11,111           | 2,808            | -                | -                |                            | 13,919            |
|   |                     |                   |                  |                  |                  |                  |                            | 440 500           |
| EBIT                                      | 4,927               | 105,843           | (2,967)          | 47,388           | 43,916           | 17,400           | (72,918)                   | 143,589           |
| Management Fees                           | ĺ                   | 25,565            | 13,982           | 15,109           | 14,194           | 4,067            | (72,918)                   | (1)               |
| Other (Income)/Expense                    |                     | -                 | -                | (1,504)          | -                | -                | -                          | (1,504)           |
| Income from I/C Interest                  | -                   |                   |                  |                  |                  |                  | -                          |                   |
| Income from Trade                         |                     |                   | -                | -                |                  |                  | 1                          | -                 |
| Gain/(Loss) from Sale of Assets           | - 1                 | -                 | -                | -                | -                | =                |                            | - 1               |
| Interest:                                 | ]                   |                   |                  | 1                | 1                |                  |                            | -                 |
| Intercompany Interest                     |                     | -                 | -                | -                | =                | - 1              | -                          | -                 |
| Interest Income                           | -                   | -                 | -                | - 1              | -                | -                |                            | -                 |
| G.E./CIT Revolver Interest                | -                   | -                 | -                | -                | -                | -                |                            | -                 |
| G.E./CIT Term A Interest                  | -                   | -                 | -                | -                | -                |                  |                            | - 1               |
| G.E./CIT Term B Interest                  | -                   | -                 | -                | -                | -                | -                |                            | -                 |
| Seller Notes                              | 1                   |                   | -                | -                | -                | -                |                            |                   |
| Affiliate Notes                           |                     |                   |                  | 1                | 4 000            | -                | 1                          | 5,143             |
| Other                                     | -                   | 1,113             | 1,188            | 844              | 1,998            | -                |                            | 3,143             |
| Loss on Asset Disposal                    |                     |                   |                  |                  |                  |                  |                            |                   |
| Profit before Reorganization              | \$ 4,927            | \$ 79,165         | \$ (18,137)      | \$ 32,939        | \$ 27,724        | \$ 13,333        | \$ -                       | \$ 139,951        |
| . Total Datora Moorganization             |                     |                   | , , ,            |                  |                  |                  |                            |                   |
| Reorganization Expenses                   | 307,231             | -                 | -                | -                | -                | -                | -                          | 307,231           |
| Pretax Earnings                           | \$ (302,304)        | \$ 79,165         | \$ (18,137)      | \$ 32,939        | \$ 27,724        | \$ 13,333        | \$ -                       | \$ (167,280)      |

## 

#### Black Crow Media Group,LLC February 2011 Profit - Loss Statements- Consolidating- Year to Date

| _                                      |              |                         | 5 1 101                         | Thomas Media         | Black Crow Media    | Black Crow     |   |                    |
|--|--------------|-------------------------|---------------------------------|----------------------|---------------------|----------------|---|--------------------|
|  | Corporate    | Black Crow<br>Media LLC | Rocket City<br>Broadcasting LLC | Operations LLC       | of Valdosta LLC     | Media of N FL  | Adjustments                             | Consolidated       |
|  | Corporate    | MICGIA CEO              |                                 | <u> </u>             |                     |                |   |                    |
|  |              |                         |                                 |                      |                     |                |   |                    |
|  |              |                         |                                 |                      |                     |                |   |                    |
| Revenues<br>Local                      |              | \$ 222,504              | \$ 93,936                       | \$ 293,829           | \$ 204,867          | \$ 105,472     | 11                                      | 920,608            |
| Regional.                              |              | 224,280                 | 214,611                         | 88,822               | 139,760             | -              |   | 667,473            |
| National                               |              | 95,585                  | 59,783                          | 18,156               | 34,692              | 0.700          | 11                                      | 208,216<br>36,637  |
| Political                              |              | 16,283                  | 5,550                           | 1,204                | 10,900              | 2,700<br>2,400 | \$ (133,254)                            | 61,688             |
| Other                                  | 137,052      | 42,132                  | 576                             | 10,748<br>\$ 412,759 | 2,034<br>\$ 392,253 | \$ 110,572     | \$ (133,254)                            | 1,894,622          |
| Cioco i toronare                       | \$ 137,052   | \$ 600,784<br>59,745    | \$ 374,456<br>45,405            | 24,843               | 28,934              | 5,278          | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 164,205            |
| Less: Agency Commission                | 137,052      | 541,039                 | 329,051                         | 387,916              | 363,319             | 105,294        | (133,254)                               | 1,730,417          |
| Corporate                              | 107,002      | ]                       |                                 | ,                    |                     |                |   |                    |
| Operating Expenses                     |              |                         |                                 |                      |                     |                |   |                    |
| Programming                            | İ            | 131,816                 | 104,225                         | 71,605               | 92,927              | 21,278         |   | 421,851<br>209,024 |
| Engineering                            |              | 45,441                  | 36,997                          | 49,987               | 65,210              | 11,389         |   | 363,757            |
| Sales                                  |              | 109,379                 | 92,002                          | 78,485               | 69,763              | 14,128         |   | 42,463             |
| Events                                 |              | 26,996                  |                                 | 8,327                | 7,140<br>162        |                |   | 9,756              |
| Promotions                             |              | 7,044                   | 2,550<br>7,360                  | 7,360                | 7,356               | 1,010          | i                                       | 31,366             |
| Internet                               |              | 8,280<br>100,089        | 77,873                          | 71,320               | 45,267              | 34,982         |   | 329,531            |
| G&A                                    |              | 100,000                 | 11,010                          | 1.1722               |                     |                |   |                    |
| Total Operating Expenses               |              | 429,045                 | 321,007                         | 287,084              | 287,825             | 82,787         |   | 1,407,748          |
| BCF                                    | 137,052      | 111,994                 | 8,044                           | 100,832              | 75,494              | 22,507         | (133,254)                               | 322,669            |
| 0                                      | 137,850      |                         |                                 |                      |                     |                |   | 137,850            |
| Corporate                              | 137,030      |                         |                                 |                      |                     |                |   | 404.040            |
| EBITDA                                 | (798)        | 111,994                 | 8,044                           | 100,832              | 75,494              | 22,507         | (133,254)                               | 184,819            |
|  |              | 0.000                   | 12,682                          | 5,591                | 17,801              | -              |   | 48,944             |
| Depreciation                           | 4,638        | 8,232                   | 22,222                          | 5,616                | 17,001              | -              |   | 27,838             |
| Amortization                           | , i          | 1                       |                                 |                      |                     |                |   | 400.007            |
| EBIT                                   | (5,436)      | 103,762                 | (26,860)                        | 89,625               | 57,693              | 22,507         | (133,254)                               | 108,037            |
| Management Food                        |              | 42,347                  | 24,435                          | 29,675               | 29,181              | 7,615          | (133,254)                               | (1)                |
| Management Fees Other (Income)/Expense | 8,775        | 4,875                   | 4,875                           | 1,867                | 4,875               | -              |   | 25,267             |
| Income from I/C interest               | -,           | ·                       |                                 |                      |                     |                | -                                       | - 1                |
| Income from Trade                      |              |                         | -                               | -                    | []                  |                |   |                    |
| Loss from sale of Assets               |              |                         | -                               |                      |                     |                |   | -                  |
| Gain from sale of Asset                | -            | -                       | -                               | -                    | []                  |                |   | -                  |
| G/S Loan Costs                         | -            |                         |                                 |                      |                     |                |   | -                  |
| Intercompany Interest                  |              | _                       | -                               | -                    | -                   | -              | -                                       | -                  |
| Interest Income                        | -            | -                       | -                               | ] ] -                | -                   | -              |   |                    |
| G.E./CIT Revolver Interest             | -            | -                       | -                               | -                    | -                   | -              |   |                    |
| G.E./CIT Term A Interest               | -            | -                       | -                               | -                    | -                   | []             |   | _                  |
| G.E./CIT Term B Interest               | -            | -                       | -                               | -                    | 11                  | -              |   | -                  |
| Seller Notes                           |              |                         | -                               |                      |                     | -              |   | -                  |
| Affiliate Notes                        | -            | -                       |                                 | 11                   |                     | ] ]            | !                                       | -1                 |
| Loss on Asset Disposal                 |              | 2,275                   | 2,426                           | 1,688                | 4,005               |                |   | 10,394             |
| Other                                  |              |                         |                                 |                      | \$ 19,632           | \$ 14,892      | \$ -                                    | \$ 72,377          |
| Profit before Reorganization           | \$ (38,211)  | \$ 54,265               | \$ (58,596                      | 9 30,390             | 1 .0,002            | 1              | _                                       | 590,462            |
| Reorganization Expenses                | 590,462      | -                       |                                 | -                    | -                   | -              |   |                    |
| Pretax Earnings                        | \$ (628,673) | \$ 54,265               | \$ (58,596                      | \$ 56,395            | \$ 19,632           | \$ 14,892      | \$ -                                    | \$ (518,085)       |

#### Black Crow Media Group, LLC Consolidating Balance Sheet February 28, 2011

|   | Black Crow                                       | Corporate   | Rocket City  | Thomas Media  | BCM of Valdosta                     | Adjustments     | Consolidated   |
|---|--|---|--|---|-------------------------------------|-----------------|--|
| ASSETS  |  |   |  |   |                                     |                 |  |
| Cash  | \$ 3,798   | \$ 572,079  | \$ (7,779)   | \$ 90,429   | \$ 82,487                           |                 | \$ 741,014   |
| Cash-Capex Reserve<br>Accounts Receivable   | 664,782  | -   | 391,152<br>7,488                                     | 339,241<br>(9,494)  | 350,736<br>(8,487)                  |                 | 1,745,912<br>(39,948)  |
| Reserve Doubtful Accts<br>Net Receivables   | (29,455)<br>635,328                              |   | 398,640  | 329,747   | 342,249                             |                 | 1,705,964  |
| Affiliate Receivables<br>Prepaid Expenses<br>Other<br>Intercompany Notes  | 41,446<br>35,748                                 | 21,142<br>19,355<br>953,724                       | 59,561<br>4,485                                      | 28,568<br>187,111   | 117,269<br>17,783                   | (953,724)       | 267,987<br>264,482   |
| Total Current Assets  | 716,320  | 1,566,301   | 454,908  | 635,855   | 559,788                             | (953,724)       | 2,979,447  |
| Investments Net Fixed Assets Note Receivable Capitalized Loan Costs Amortization  | 448,301  | 14,386,104<br>187,810<br>3,072,840<br>(3,072,840) | 309,507  | 126,590   | 602,436                             | (14,386,104)    | 1,674,644<br>-<br>3,072,840<br>(3,072,840)                         |
| Net Capitalized Loan Costs<br>Rainbow Net Goodwill<br>Broadcast Licenses<br>Goodwill<br>Amortization<br>Net Licenses and Goodwill | 3,726,004<br>254,186<br>(1,418,212)<br>2,561,978 | -   | 3,361,000<br>14,206,845<br>(3,817,348)<br>13,750,496 | 2,672,960<br>2,027,442<br>2,014,126<br>(842,239)<br>5,872,290 | 5,485,796<br>5,897,378<br>(668,328) |                 | 2,672,960<br>14,600,242<br>22,372,535<br>(6,746,126)<br>32,899,611 |
| TOTAL ASSETS  | \$ 3,726,599                                     | \$ 16,140,216                                     | \$ 14,514,910  | \$ 6,634,735  | 11,877,071                          | \$ (15,339,829) | \$ 37,553,702  |

|                           |              |               |                        | 71 188 - 110 | BCM of Valdosta | Adjustments     | Consolidated  |
|---------------------------|--------------|---------------|------------------------|--------------|-----------------|-----------------|---------------|
|                           | Black Crow   | Corporate     | Rocket City            | Thomas Media | BCW Of Valdosta | Aujustinents    | Oonoonaacoa   |
| LIABILITIES AND EQUITY    |              |               |                        |              |                 |                 |               |
|                           |              | 100000        | \$ 637,292             | \$ 381,200   | \$ 338,885      |                 | \$ 1,868,622  |
| Accounts Payable          | Ι Ψ, [ ]     | \$ 130,860    | \$ 637,292  <br>70,625 | 23,778       | 62,145          |                 | 193,113       |
| Accrued Payroll           | 36,565       | 1             | 70,023                 | 20,770       | 32,             |                 | -             |
| WVLD Deferred Income      |              | -             | 14,316                 | 7,266        | 19,018          |                 | 56,972        |
| Accrued Taxes             | 16,372       | 00.074        | 830,771                | 276,644      | 461,735         |                 | 1,998,540     |
| Accrued Interest          | 360,018      | 69,374        | 030,771                | 270,011      |                 |                 | 5,128         |
| Lease Liability           | 5,128        | 4 200 000     | -                      | [            |                 |                 | 1,200,000     |
| DIP Loan                  | 0 1          | 1,200,000     |                        |              | -               |                 | 242,884       |
| G.E./CIT Revolver         |              | 242,884       | 4,804,483              | 1,811,905    | 3,285,030       | İ               | 12,951,761    |
| G.E./CIT Term Loan A      | 3,050,344    | 200 470       | 8,294,052              | 2,911,924    | 6,672,978       |                 | 23,327,553    |
| G.E./CIT Term Loan B      | 5,116,121    | 332,478       | 71,016                 | 31,000       | 58,103          |                 | 799,117       |
| Accrued Expenses          | 57,252       | 581,747       | 157,985                | 154,416      |                 |                 | 312,401       |
| S/T Debt-Others           |              |               | 107,800                | 101,110      |                 |                 |               |
| Total Current Liabilities | 9,022,185    | 2,557,342     | 14,880,539             | 5,598,131    | 10,897,892.96   | -               | 42,956,090    |
|                           |              |               |                        | _            | -               |                 | -             |
| Deferred Revenue          |              | 19,817        | 67,361                 | 35,103       | 79,853          |                 | 237,093       |
| Lease Liability           | 34,959       | 19,617        | 1,199,159              | 127,500      | ]               |                 | 1,326,659     |
| Long Term Debt- Others    |              | 49,567        | 575,539                | 267,521      | 779,210         |                 | 2,067,974     |
| Deferred Gain             | 396,138      | 49,507        | 370,000                |              | · -             |                 | -             |
| G.E./CIT Term Loan A      | - 1          |               | _                      | -            |                 | Ì               | -             |
| G.E./CIT Term Loan B      | (0.555.000)  | 2,796         | 8,789,407              | 221,279      | 2,167,493       | (953,724)       | 671,349       |
| Intercompany Notes        | (9,555,902)  | 2,629,522     | 25,512,005             | 6,249,534    | 13,924,449      | (953,724)       | 47,259,165    |
| TOTAL LIABILITIES         | (102,620)    | 2,020,022     | 20,012,000             |              |                 |                 |               |
| TOTAL EQUITY              | 3,829,219    | 13,510,694    | (10,997,094)           | 385,201      | (2,047,378)     | (14,386,104)    | (9,705,462)   |
| TOTAL EGOIT               | , ,          |               |                        |              | 14.077.074      | # (4E 220 020)  | \$ 37,553,702 |
| TOTAL LIABILITIES &       | \$ 3,726,599 | \$ 16,140,216 | \$ 14,514,910          | \$ 6,634,735 | 11,877,071      | \$ (15,339,829) | \$ 31,000,102 |
| EQUITY                    |              |               |                        | ] [          |                 |                 | [             |

## **ATTACHMENT 1**

| MONTHLY ACCOUNTS | RECEIVABLE RECONCILIATION | AND AGING |
|------------------|---------------------------|-----------|
|                  | RECEIVABLE RECUNCILIATION | AND AGING |

|  |   |                                   | ERCONCILIAN   | ON AUD AGING  |
|--|---|-----------------------------------|---|---|
| Name of Debtor: B                                | lack from Med   | Ita broup (                       | Case Number: 3:10   | -bk-00172PMb  |
| Reporting Period beg                             | ginning Z///  | /,,                               | Period ending _2/   | 28/11   |
| •  | **  |                                   | 14,064,3  |   |
| (Include <u>all</u> accounts not been received): | ACCOUNT receivable, pre-p   | S RECEIVABI<br>petition and post- | E RECONCILIATI petition, including ch                     | ION arge card sales which have                        |
| PLUS: Cu<br>MINUS: C                             | Month Balance rrent Month New Collection During NUS: Adjustment Balance | the Month                         | \$ 6,289.07<br>1777.00<br>\$ 4,915.87<br>\$<br>\$ 3150.20 | *   |
| *For any adjustments                             | or Write-offs pro   | ovide explanation                 | and supporting docu                                       | imentation, if applicable:                            |
| 0-30 Days<br>\$                                  | how the total for 31-60 Days  | each aging categ                  | S RECEIVABLE AGO Ory for all accounts re Over 90Days To   | eceivable)<br>otal                                    |
| For any receivables in                           | the "Over 90 Da   | ys" category, ple                 | ase provide the follow                                    | wing:   |
| Customer   | Receivable <u>Date</u>  | Status (Collecti                  |   | mate of collectibility,                               |
|  |   |                                   |   |   |
| the balance as of the                            | number reported<br>ge MOR-2, Line 2                                     | in the "Current                   |   | ort only, this number will be shedule of Receipts and |

# ATTACHMENT 2 MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

| In the space I  | below list all invoiced prior to filing the   | es or bills incum   | red and not paids  | ince the filing of the  | petition. Do not include   |
|---|---|---|--|---|--|
| provided all  | information request   | ged below is incl   | aiternative, a con<br>uded   | nputer generated his  | t of payables may be attached  |
| •   |   |   | TION ACCOUN  | ITS PAYABLE   |  |
| Date  | Days  |   |  |   |  |
| Incurred  | Outstanding   | <u>Vendor</u>   | <u>De</u>  | scription   | Amount   |
|   |   |   |  | · · · · · · · · · · · · · · · · · · ·   |  |
|   | · · · · · · · · · · · · · · · · · · ·   | <del></del>   |  |   |  |
|   | <del></del>   |   |  | ·   |  |
|   |   |   | <del></del>  |   | <del></del>  |
|   |   |   |  |   |  |
|   |   |   |  |   |  |
|   |   |   |  |   |  |
|   |   |   |  |   |  |
| TOTAL AMO   | DUNT  |   |  |   |  |
| ☐ Check her   | re if pre-petition de   | ebts have been  | paid. Attach an  | explanation and co  | ppies of supporting  |
| documenta   | ition.  | •   | •  | •   | Pres or supporting   |
|   |   |   |  |   |  |
|   | ACCOUNTS PAY  | ABLE RECON  | CILIATION (P   | ost Petition Unsecu   | red Debt Only)   |
| Opening Bala  | nce   |   | \$ 21.9  | 935.56  | (a)  |
|   |   |   |  |   |  |
| PLUS: Ne  | w Indebtedness Inci   |   | h \$ 44,   | 994.68  | <del></del>  |
| PLUS: Nev<br>MINUS: A   | w Indebtedness Inco<br>mount Paid on Pos  | t Petition,   |  | 935.56  | <del></del>  |
| PLUS: New<br>MINUS: A   | w Indebtedness Incomount Paid on Pos<br>accounts Payable Th   | t Petition,   | \$ 53,2  | 49.37   |  |
| PLUS: New<br>MINUS: A<br>A<br>PLUS/MIN  | w Indebtedness Inco<br>mount Paid on Pos<br>ccounts Payable Th<br>NUS: Adjustments  | t Petition,   | \$ 53,2<br>\$  | 49.37   | _*   |
| PLUS: New<br>MINUS: A<br>A<br>PLUS/MIN  | w Indebtedness Inco<br>mount Paid on Pos<br>ccounts Payable Th<br>NUS: Adjustments  | t Petition,   | \$ 53,2<br>\$  |   | *<br>(c)   |
| PLUS: Nev<br>MINUS: A<br>A<br>PLUS/MIN<br>Ending Month  | w Indebtedness Inco<br>mount Paid on Poss<br>ecounts Payable Th<br>NUS: Adjustments<br>n Balance  | t Petition,<br>is Month   | \$ 53,2<br>\$<br>\$ /3,0   | 49.37   | *<br>_(c)  |
| PLUS: Nev<br>MINUS: A<br>A<br>PLUS/MIN<br>Ending Month  | w Indebtedness Inco<br>mount Paid on Poss<br>ecounts Payable Th<br>NUS: Adjustments<br>n Balance  | t Petition,<br>is Month   | \$ 53,2<br>\$<br>\$ /3,0   | 49.37   | *<br>_(c)  |
| PLUS: Nev MINUS: A PLUS/MIN Ending Month *For any adjust  | w Indebtedness Incumount Paid on Post<br>counts Payable Th<br>US: Adjustments<br>a Balance<br>stments provide exp   | t Petition, is Month  blanation and sup   | \$ 53,2<br>\$ /3.0   | 49.37 680.87 Itation, if applicable   | *<br>_(c)  |
| PLUS: Nev MINUS: A PLUS/MIN Ending Month *For any adjust  | w Indebtedness Incumount Paid on Post<br>counts Payable Th<br>US: Adjustments<br>a Balance<br>stments provide exp   | t Petition, is Month  blanation and sup   | \$ 53,2<br>\$ /3.0   | 49.37 680.87 Itation, if applicable   | *<br>_(c)  |
| PLUS: Nev MINUS: A AI PLUS/MIN Ending Month *For any adjust List the status   | w Indebtedness Incommount Paid on Post<br>ecounts Payable That Incommon Payable That Incomm | t Petition, is Month  character and sup  SECURE cured Creditors a                   | \$ 53,2<br>\$ /3,6<br>poporting document<br>D PAYMENTS and Lessors (Post                                   | 49.37  680.87  station, if applicable  REPORT  Petition Only). If y   | * _(c) .   |
| PLUS: Nev MINUS: A PLUS/MIN Ending Month *For any adjust List the status modification a                                     | w Indebtedness Incommount Paid on Post<br>ecounts Payable That Incommon Payable That Incomm | t Petition, is Month  clanation and sup  SECURE sured Creditors a cured creditor/le | \$ 53,2<br>\$ /3,6<br>poporting document<br>D PAYMENTS and Lessors (Post                                   | 49.37  680.87  station, if applicable  REPORT  Petition Only). If y   | *<br>_(c)  |
| PLUS: Nev MINUS: A PLUS/MIN Ending Month *For any adjust List the status modification a                                     | w Indebtedness Incommount Paid on Possiccounts Payable The NUS: Adjustments in Balance stments provide expression of Payments to Second Payments with a second payable and the second p    | t Petition, is Month  clanation and sup  SECURE sured Creditors a cured creditor/le | \$ 53,2<br>\$ /3,6<br>poporting document<br>D PAYMENTS and Lessors (Post                                   | 49.37  680.87  station, if applicable  REPORT  Petition Only). If y   | * _(c) .   |
| PLUS: New MINUS: A AI PLUS/MIN Ending Month *For any adjustant the status modification a Program prior                      | w Indebtedness Incommount Paid on Possiccounts Payable The NUS: Adjustments in Balance stments provide expression of Payments to Second Payments with a second payable and the second p    | t Petition, is Month  clanation and sup  SECURE sured Creditors a cured creditor/le | \$ 53,2<br>\$ /3,6<br>poporting document<br>D PAYMENTS and Lessors (Post                                   | 49.37  680.87  Itation, if applicable  REPORT  Petition Only). If your attorney and to                      | * _(c)   |
| PLUS: New MINUS: A AI PLUS/MIN Ending Month *For any adjustant the status modification a Program prior                      | w Indebtedness Incommount Paid on Possiccounts Payable The NUS: Adjustments in Balance stments provide expression of Payments to Second Payments with a second payable and the second p    | SECURE SECURE Cured Creditors a cured creditor/le section).  Date Payment           | \$ 53,2<br>\$ /3,6<br>poporting document<br>D PAYMENTS and Lessors (Post                                   | 49.37  680.87  Atation, if applicable  REPORT  Petition Only). If your attorney and to Number               | * _(c)   |
| PLUS: Nev MINUS: A AI PLUS/MIN Ending Month *For any adjust List the status modification a Program prior  Secured Creditor/ | w Indebtedness Incommount Paid on Possiccounts Payable The NUS: Adjustments in Balance stments provide expression of Payments to Second Payments with a second payable and the second p    | SECURE SECURE Sured Creditors a cured creditor/le section).  Date Payment Due This  | \$ 53,2<br>\$ /3.6<br>poporting document<br>D PAYMENTS and Lessors (Post<br>ssor, consult with             | 49.37  680.87  Atation, if applicable  REPORT  Petition Only). If your attorney and to the content of Post  | * _(c) . /ou have entered into a he United States Trustee  Total Amount of                         |
| PLUS: New MINUS: A AI PLUS/MIN Ending Month *For any adjustant the status modification a Program prior                      | w Indebtedness Incommount Paid on Possiccounts Payable The NUS: Adjustments in Balance stments provide expression of Payments to Second Payments with a second payable and the second p    | SECURE SECURE Cured Creditors a cured creditor/le section).  Date Payment           | \$ 53,2 \$ /3.6 poporting document D PAYMENTS Ind Lessors (Post ssor, consult with                         | 49.37  Latation, if applicable  REPORT  Petition Only). If your attorney and to the Number of Post Petition | * _(c)  ou have entered into a the United States Trustee  Total Amount of Post Petition            |
| PLUS: Nev MINUS: A AI PLUS/MIN Ending Month *For any adjust List the status modification a Program prior Secured Creditor/  | w Indebtedness Incommount Paid on Possiccounts Payable The NUS: Adjustments in Balance stments provide expression of Payments to Second Payments with a second payable and the second p    | SECURE SECURE Sured Creditors a cured creditor/le section).  Date Payment Due This  | \$ 53,2 \$ /3,6 poporting document D PAYMENTS Ind Lessors (Post essor, consult with  Amount Paid This      | 49.37  Wall Book Book Book Book Book Book Book Bo   | * _(c) . /ou have entered into a che United States Trustee  Total Amount of Post Petition Payments |
| PLUS: Nev MINUS: A A PLUS/MIN Ending Month *For any adjust List the status modification a Program prior Secured Creditor/   | w Indebtedness Incommount Paid on Possiccounts Payable The NUS: Adjustments in Balance stments provide expression of Payments to Second Payments with a second payable and the second p    | SECURE SECURE Sured Creditors a cured creditor/le section).  Date Payment Due This  | \$ 53,2 \$ /3,6 poporting document D PAYMENTS Ind Lessors (Post essor, consult with  Amount Paid This      | 49.37  Wall Book Book Book Book Book Book Book Bo   | * _(c) . /ou have entered into a che United States Trustee  Total Amount of Post Petition Payments |
| PLUS: Nev MINUS: A AI PLUS/MIN Ending Month *For any adjust List the status modification a Program prior Secured Creditor/  | w Indebtedness Incommount Paid on Possiccounts Payable The NUS: Adjustments in Balance stments provide expression of Payments to Second Payments with a second payable and the second p    | SECURE SECURE Sured Creditors a cured creditor/le section).  Date Payment Due This  | \$ 53,2 \$ /3,6 poporting document D PAYMENTS Ind Lessors (Post essor, consult with  Amount Paid This      | 49.37  Wall Book Book Book Book Book Book Book Bo   | * _(c) . /ou have entered into a che United States Trustee  Total Amount of Post Petition Payments |
| PLUS: Nev MINUS: A A PLUS/MIN Ending Month *For any adjust List the status modification a Program prior Secured Creditor/   | w Indebtedness Incommount Paid on Possiccounts Payable The NUS: Adjustments in Balance stments provide expression of Payments to Second Payments with a second payable and the second p    | SECURE SECURE Sured Creditors a cured creditor/le section).  Date Payment Due This  | \$ 53,2 \$ /3,6 poporting document D PAYMENTS Ind Lessors (Post essor, consult with  Amount Paid This      | 49.37  Wall Book Book Book Book Book Book Book Bo   | * _(c) . /ou have entered into a che United States Trustee  Total Amount of Post Petition Payments |
| PLUS: Nev MINUS: A A PLUS/MIN Ending Month *For any adjust List the status modification a Program prior Secured Creditor/   | w Indebtedness Incommount Paid on Possiccounts Payable The NUS: Adjustments in Balance stments provide expression of Payments to Second Payments with a second payable and the second p    | SECURE SECURE Sured Creditors a cured creditor/le section).  Date Payment Due This  | \$ 53,2 \$ /3,6 poporting document D PAYMENTS Ind Lessors (Post ssor, consult with  Amount Paid This Month | 49.37  Wall Book Book Book Book Book Book Book Bo   | * _(c) . /ou have entered into a che United States Trustee  Total Amount of Post Petition Payments |

Case 3:10-bk-001724PM® MED Doc 523 Filed 03/24/11
Time: 3:18p Operator: STEVE

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Date: 3/2/11

#### AGED INVOICES REPORT

Corporate

Invoices aged by due date as of February 28, 2011 Report includes amounts on account

| * = Un | posted | invoices |
|--------|--------|----------|
|--------|--------|----------|

| Invoice<br>Number               | Invoice<br>Date      | Invoice<br>Description            | Current 2/28 and after                          | 1-30 days<br>1/29-2/27                       | 31-60 days<br>12/30-1/28 | 61+ days<br>Before 12/30 | Due<br>Date | Planned<br>Payment            |
|---------------------------------|----------------------|-----------------------------------|---|--|--------------------------|--------------------------|-------------|-------------------------------|
| 1910 BASIN STR<br>020111 112056 | EET PARTNERS         | 3                                 |   | 5,000.00                                     |                          |                          | 2/15/11     | 2/15/11                       |
| 0723 CROSS, FE<br>187652        | 2/28/11              | LLEY, LLP<br>STRUCTURE SETTLEMENT | 6,930.00  |  |                          |                          | 3/01/11 .   | 3/01/11                       |
| 0388 LINN, J N<br>2/28/11       | MICHAEL<br>2/28/11   | REIMBURSEMENT                     | 1,500.87  |  |                          |                          | 3/15/11     | 3/15/11                       |
| 1932 Little B                   | log Dress<br>2/28/11 | MARCH 2011                        | 250.00  |  |                          |                          | 3/15/11     | 3/15/11                       |
| REPORT TOTALS:                  |                      | On<br><u>Account</u>              | Current<br>2/28 and after<br>8,680.87<br>63.45% | 1-30 days<br>1/29-2/27<br>5,000.00<br>36.55% | 31-60 day<br>12/30-1/2   | 8 Before 12              | 2/30        | Total <u>Amount</u> 13,680.87 |

## ATTACHMENT 3 INVENTORY AND FIXED ASSETS REPORT

| Case Number: 3:10.6k-60172-  Period ending 2/28/11  Y REPORT  \$ (a)  \$ (a)  \$ (a)  \$ (a)  The state of the second |
|---|
| \$ (a) \$ \$ *  Indicate the supporting documentation, if applicable.   |
| \$ (a) \$ \$ *  Indicate the supporting documentation, if applicable.   |
| \$ \$ \$ \$  \$ and supporting documentation, if applicable.  |
| \$ \$ \$ \$  \$ and supporting documentation, if applicable.  |
| nd supporting documentation, if applicable.   |
| nd supporting documentation, if applicable.   |
| nd supporting documentation, if applicable.   |
| nd supporting documentation, if applicable.   |
|   |
| Y AGING   |
|   |
| Considered  |
| Obsolete Total Inventory  |
| ,   |
| % =100%*  |
| REPORT  |
|   |
| DATE: 222, 571.17 (b)   |
| · /   |
|   |
|   |
|   |
|   |
| 190 139 18  |
| \$ 190,129.15 (a)(b)<br>\$ 2,319.08   |
| \$ <u>Z,319.08</u>  |
| \$ *  |
| \$ 187,810,07   |
| d supporting documentation, if applicable.  |
| OR DISPOSED OF DURING THE REPORTING   |
|   |
|   |
|   |
| For the first report only, this number will be the  |
|   |

Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

#### ATTACHMENT 4A

#### MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

| Name of I                    | Debtor: BLAC  | K CROW MEDIA  | GRP Case  | Number: 3           | 10-bk-00172   |           |
|------------------------------|---|---|---|---------------------|---|-----------|
| Reporting                    | Period beginning  | Feb 1,  | 201\ Perio  | ed ending           | 2628,201  | .\        |
| other than<br>the United     | ank reconciliano<br>the three require<br>States Trustee pi  | n form can be hun<br>d by the United St   | id at <u>http://www.usdo:</u><br>ates Trustee Program<br>accounts. Additional | i.gov/ust/r21/res   | mary of Bank Activity. A info.htm If bank account termission must be obtained han the three required bank | , c       |
| NAME OF                      | BANK: BB  | &T  | BRANCH  | DAYTON              | A BEACH   |           |
| ACCOUN                       | TNAME: DI   | SBURSEMENT  | ACCOUN  | IT NUMBER:          | 8050646317  | •         |
| PURPOSE                      | OF ACCOUNT:   | OPERA   | TING  |                     |   | ٠         |
| P!<br>M<br>M                 | us Total Amount<br>inus Total Amou<br>inus Service Cha      | r Bank Statement<br>of Outstanding De<br>int of Outstanding<br>rges<br>r Check Register | eposits<br>Checks and other deb   | Ş                   | 864.01 **(a)  |           |
|                              | ds are used by  |   |   |                     |   | •         |
| **If Closin                  | ng Balance is neg   | gative, provide ex  | ash (do not includes  | items reported      | i as Petty Cash on Attachi  | -<br>nent |
| **If Closin                  | ng Balance is neg   | gative, provide ex  |   | ted States Trust    | i as Petty Cash on Attachi<br>ee)<br>son for Cash Disbursemen   |           |
| **If Closin The follow       | ng Balance is neg<br>ing disbursemen<br>Theck here if cash  | gative, provide ex<br>us were paid in C   | ash (do not includes<br>ere authorized by Uni                                 | ted States Trust    | ce)   |           |
| **If Closin The follow       | ng Balance is neg ing disbursemen Theck here if cash Amount | gative, provide ex  | ash (do not includes ere authorized by Uni  Purpose                           | Reas                | ee)<br>son for Cash Disbursemen   |           |
| **If Closin The follow 4D: ( | ing disbursemen Theck here if cash Amount                   | rative, provide extra were paid in Condisbursements were Payee                          | ash (do not includes<br>ere authorized by Uni                                 | Reases Seeses Trust | ee)<br>son for Cash Disbursemen   |           |
| **If Closin The follow 4D: ( | ing disbursemen Theck here if cash Amount                   | rative, provide extra were paid in Condisbursements were Payee                          | ash (do not includes ere authorized by Uni  Purpose  EN DEBTOR IN PO          | SSESSION AC         | ee)<br>son for Cash Disbursemen   |           |

<sup>(</sup>a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

#### **BLACK CROW Media LLC Bank Reconciliation BB&T DEPOSITORY ACCT** ACCT 8050646317/ 1100001885314

(110,864.01)

February 28, 2011 1010-051

Balance per General Ledger Less: Transfers (110,864.01) Adjusted Book Balance 0.0 Bank Balance Add: Deposits in transit (110,864.01) Less: O/S Checks (110,864.01) Adjusted Bank Balance Difference DIT

| CK                           | AMT                                    |
|------------------------------|--|
| 1223                         | 153.25                                 |
| 1244                         | 107,123.00                             |
| 1267<br>1270<br>1271<br>1273 | 881.60<br>136.85<br>2,303.81<br>265.50 |

110,864.01

## Case 3:10-bk-00172-PMG Doc 523 Filed 03/24/11 Page 15 of 52

BLACK CROW MEDIA

Date: 3/15/11

Time: 11:21a

Operator: Bridget

Page: 1

G/L DETAIL REPORT

Includes only February 2011

G/L account 1010-05-1 only Excludes unposted transactions

This report reflects accounting periods which are not closed.

| DateTy Reg      | Bat-Ent   | Description                             | Debit     | Credit    | Net Change | <u>Balance</u> |
|-----------------|-----------|---|-----------|-----------|------------|----------------|
|                 | -         |   |           |           |            |                |
| 1010-05-1 BCMG  | Disbursem | ent 6317                                |           |           |            |                |
|                 |           | Beginning balance:                      |           |           |            | (123,084.94)   |
| 2/04/11 CD COR  | 1900-0001 | 1260:BASIN STREET PARTNERS              |           | 5,000.00  |            |                |
| 2/04/11 CD COR  | 1900-0002 | 1261: FREDERIC WELLS                    |           | 1,121.04  |            |                |
| 2/04/11 CD COR  | 1900-0003 | 1262:Little Blog Dress                  |           | 250.00    | *          |                |
| 2/09/11 CD COR  | 1920-0001 | 1263: FLORIDA DEPARTMENT OF REVENUE     |           | 372.98    |            |                |
| 2/09/11 CD COR  | 1920-0002 | 1264:JIM DEVIS                          |           | 2,679.36  |            |                |
| 2/09/11 CD COR  | 1920-0003 | 1265: PAUL STONE                        |           | 12,000.00 |            |                |
| 2/09/11 CD COR  | 1920-0004 | 1266:SESAC INC N                        |           | 15,885.56 |            |                |
| 2/17/11 CD COR  | 1938-0001 | 1267:LINN, J MICHAEL                    |           | 881.60    |            |                |
| 2/17/11 CD COR  | 1938-0002 | 1268: MARKETRON BROADCAST SOLUTIONS     |           | 6,244.00  |            |                |
| 2/17/11 CD COR  | 1938-0003 | 1269: NATIONAL ASSOCIATION/BROADCASTERS |           | 1,050.00  |            |                |
| 2/17/11 CD COR  | 1938-0004 | 1270:ROB HARDER                         |           | 136.85    |            |                |
| 2/23/11 CD COR  | 1946-0001 | 1271:BLACK CROW PROPERTIES              |           | 2,303.81  |            |                |
| 2/23/11 CD COR  | 1946-0002 | 1272:JIM DEVIS                          |           | 5,058.67  |            |                |
| 2/23/11 CD COR  | 1946-0003 | 1273: PROFESSIONAL EDUCATION SERVICES   |           | 265.50    |            |                |
| 2/28/11 JV      | 1953-0002 | Misc DEposit                            | 4,928.27  |           | ,          |                |
| 2/28/11 JV      | 1977-0005 | bank rec feb 2011                       | 65,470.30 |           |            |                |
| 2/28/11 JV      | 1977-0005 | reclass misc deposit                    |           | 4,928.27  |            |                |
|                 |           | Totals:                                 | 70,398.57 | 58,177.64 | 12,220.93  | (110,864.01)   |
|                 |           | ·                                       |           |           |            |                |
| Account totals: | Journal V | ouchers (JV)                            | 70,398.57 | 4,928.27  |            |                |
|                 | Check Dis | bursements (CD)                         | 0.00      | 53,249.37 |            |                |
|                 |           |   |           |           |            |                |
| REPORT TOTALS:  |           |   | 70,398.57 | 58,177.64 |            |                |
|                 |           |   |           |           |            |                |

## Case 3:10-bk-00172-PMG Doc 523 Filed 03/24/11 Page 16 of 52

BLACK CROW MEDIA

Date: 3/8/11

Time: 11:43a Operator: Bridget

Page: 1

#### Check Register Report New AP Corp

Accounting Period: February 2011 Report version: Summary

| Check | <u>Ck Date</u> | Ck Amount           |      | Payee                          | Bat-Ent   |
|-------|----------------|---------------------|------|--------------------------------|-----------|
| 1260  | 2/04/11        | 5,000.00            | 1910 | BASIN STREET PARTNERS          | 1900-0001 |
| 1261  | 2/04/11        | 1,121.04            | 1930 | FREDERIC WELLS                 | 1900-0002 |
| 1262  | 2/04/11        | 250.00              | 1932 | Little Blog Dress              | 1900-0003 |
| 1263  | 2/09/11        | 372.98              | 0187 | FLORIDA DEPARTMENT OF REVENUE  | 1920-0001 |
| 1264  | 2/09/11        | 2,679.36            | 0675 | JIM DEVIS                      | 1920-0002 |
| 1265  | 2/09/11        | 12,000.00           | 1906 | PAUL STONE                     | 1920-0003 |
| 1266  | 2/09/11        | 15,885.56           | 0197 | SESAC INC N                    | 1920-0004 |
| 1267  | 2/17/11        | 881.60              | 0388 | LINN, J MICHAEL                | 1938-0001 |
| 1268  | 2/17/11        | 6,244.00            | 0090 | MARKETRON BROADCAST SOLUTIONS  | 1938-0002 |
| 1269  | 2/17/11        | 1,050.00            | 0335 | NATIONAL ASSOCIATION/BROADCAST | 1938-0003 |
| 1270  | 2/17/11        | O 136.85            | 0963 | ROB HARDER                     | 1938-0004 |
| 1271  | 2/23/11        | <u>G</u> 2,303.81   | 0063 | BLACK CROW PROPERTIES          | 1946-0001 |
| 1272  | 2/23/11        | 5,058.67            | 0675 | JIM DEVIS                      | 1946-0002 |
| 1273  | 2/23/11        | O <sup>265.50</sup> | 1907 | PROFESSIONAL EDUCATION SERVICE | 1946-0003 |

#### CHECK REGISTER REPORT TOTALS:

| .e                                   | Number | Amount    |
|--------------------------------------|--------|-----------|
| TOTAL checks applied to vendors:     | 14     | 53,249.37 |
| TOTAL checks NOT applied to vendors: | 0      | 0.00      |
| TOTAL NUMBER of void checks:         | 0      | 0.00      |
| TOTAL checks:                        | 14     | 53,249.37 |

TOTAL AMOUNT subject to 1099:

0.00

#### DISTRIBUTIONS to account 1010-05-1 BCMG Disbursement 6317:

Total Credits: 53,249.37

Total Debits: Net decrease:

0.00

53,249.37



Page 1 of 6 02/28/11 1100001885314



874-01-01-00 11167 21 C 001 29 55 004 BLACK CROW MEDIA GROUP LLC DISBURSEMENT ACCT DEBTOR IN POSSESSION 3 10 BK 00172 PMG 126 W INTERNATIONAL SPEEDWAY BLVD DAYTONA BEACH FL 32114-4322

## Your account statement

For 02/28/2011

#### Contact us



BBT.com

(800) BANK-BBT or (800) 226-5228

#### BB&T can help you save time and reduce your storage needs

Running a business is time-consuming. Finding ways to streamline procedures and save time is one way BB&T can help. Did you know BB&T has several options to help simplify your statement reconcilement process and reduce the size of your statement and storage needs?

- CD-Rom Imaging provides you a CD with all of your paid check images processed during the month convenient access and control are yours without the storage expense and inconvenience of paper documents.
- Check Safekeeping service provides you an image of a paid check only when you need it. BB&T ensures full images of your paid checks are kept available for 10 years.
- Full check images may be viewed and/or saved via your favorite BB&T online banking service.

If you would like to learn more about any of these options contact your BB&T Relationship Manager or visit your nearest financial center.

#### ■ BUSINESS REGULAR CHECKING 1100001885314 Former Account Number 0008050646317

#### **Account summary**

| Your previous balance as of 01/31/2011        | \$0.00      |
|---|-------------|
| Checks  | - 65,802.75 |
| Other withdrawals, debits and service charges | - 37.60     |
| Deposits, credits and interest                | + 65,840.35 |
| Your new balance as of 02/28/2011             | = \$0.00    |

#### Checks

| DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|
| 02/14 | 1242    | 133.69     | 02/04 | 1254    | 325.00     |
| 02/03 | *1248   | 325.00     | 02/03 | 1255    | 6,500.00   |
| 02/03 | 1249    | 325.00     | 02/02 | 1256    | 6,900.00   |
| 02/03 | 1250    | 325.00     | 02/08 | *1259   | 332.45     |
| 02/03 | 1251    | 325.00     | 02/07 | 1260    | 5,000.00   |
| 02/03 | 1252    | 325.00     | 02/08 | 1261    | 1,121.04   |
| 02/03 | 1253    | 325.00     | 02/08 | 1262    | 250.00     |

| 2/03 | 1250 | 325.00 | 02/08 | *1259 | 332.45   | 02/23 |  |
|------|------|--------|-------|-------|----------|-------|--|
| 2/03 | 1251 | 325.00 | 02/07 | 1260  | 5,000.00 | 02/23 |  |
| 2/03 | 1252 | 325.00 | 02/08 | 1261  | 1,121.04 | 02/24 |  |
| 2/03 | 1253 | 325.00 | 02/08 | 1262  | 250.00   | 02/24 |  |
|      |      |        |       |       |          |       |  |

st indicates a skip in sequential check numbers above this item

#### \*1272 5,058.67 Total checks = \$65,802.75

AMOUNT(\$)

372.98

2,679.36

12,000.00

15,885.56

6,244.00

1,050.00

CHECK #

1263

1264

1265

1266

1269

\*1268

DATE 02/22

02/11

02/10

#### Other withdrawals, debits and service charges

| DATE     | DESCRIPTION                                  | AMOUNT(\$) |
|----------|--|------------|
| 02/22    | SERVICE CHARGE                               | 37.60      |
| Total of | ther withdrawals, dehits and service charges | = \$37.60  |

#### Case 3:10-bk-00172-PMG Doc 523 Filed 03/24/11 Page 18 of 52

#### BUSINESS REGULAR CHECKING 1100001885314 (continued) \_\_\_\_ Former Account Number 0008050646317

#### Deposits, credits and interest

| DATE  | DESCRIPTION   | AMOUNT(\$)    |
|-------|---|---------------|
| 02/02 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306 | 6,900.00      |
| 02/03 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306 | 8,450.00      |
| 02/04 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306 | 325.00        |
| 02/07 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306 | 5,000.00      |
| 02/08 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306 | 1,703.49      |
| 02/10 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306 | 12,000.00     |
| 02/11 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306 | 2,679.36      |
| 02/14 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306 | 133.69        |
| 02/22 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306 | 410,58        |
| 02/23 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306 | 22,129.56     |
| 02/24 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306 | 6,108.67      |
|       | eposits, credits and interest                           | = \$65,840.35 |

Effective December 31, 2010 through December 31, 2012; noninterest-bearing transaction accounts are insured in full by the Federal Deposit Insurance Corporation. This temporary unlimited coverage is in addition to, and separate from, the coverage of at least \$250,000.00 available to depositors under the FDIC's general deposit insurance rules.

The term "noninterest-bearing transaction account" includes a traditional checking account or demand deposit account on which the insured depository institution pays no interest. It does not include other accounts, such as traditional checking or demand deposit accounts that may earn interest, NOW accounts, and money-market deposit accounts.

As applicable to our commercial clients, these "noninterest-bearing transaction accounts" include BB&T Free Business Checking, Business Value 500, Business Regular Checking, Collateral Reserve Checking, Basic Business Checking, Community Checking, Civic Checking, Business Value Checking, Med Advantage Business Checking, Association Services Regular Checking, Public Fund Regular Checking, Basic Public Fund Checking, and IOLTA checking accounts. Funds held in these accounts are covered by the temporary unlimited coverage. However, if funds are transferred from one of these noninterest-bearing transaction accounts to an interest-bearing account, the unlimited coverage will not apply to those funds transferred from the "covered" account.

Please visit your local BB&T Financial Center for more information or visit www.fdic.gov.



Page 3 of 6 02/28/1 FL 1100001885314

02/28/11 001885314



Member FDIC

## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

#### **Electronic fund transfers**

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management

P.O. Box 996

Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

#### Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an INTEREST CHARGE

will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

#### Billing rights summary

#### In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division

P.O. Box 200

Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

#### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. <u>Please do not send cash.</u>

#### Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

| How to Reconcile Your Account   | Outstanding Checks and Other Debits (Section A) |              |                                       |                      |           |
|---|---|--------------|---------------------------------------|----------------------|-----------|
| List the new balance of your account from your latest statement here:   |   | Date/Check # | Amount                                | Date/Check #         | Amount    |
| <ol> <li>Record any outstanding debits (checks, check card purchases, ATM<br/>withdrawals, electronic transactions, etc.) in section A. Record<br/>the transaction date, the check number or type of debit and the<br/>debit amount. Add up all of the debits, and enter the sum here:</li> </ol> |   |              |                                       |                      |           |
| Subtract the amount in line 2 above from the amount in line 1     above and enter the total here:   |   |              |                                       |                      |           |
| 4. Record any outstanding credits in section B. Record the transaction<br>date, credit type and the credit amount. Add up all of the credits<br>and enter the sum here:   |   | Outstandi    | ng Deposits ar                        | nd Other Credits (Se | ection B) |
| 5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.  |   | Date/Type    | Amount                                | Date/Type            | Amount    |
| For more information, please contact your local BB&T relationship man<br>BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-52   | ager, visit                                     |              | · · · · · · · · · · · · · · · · · · · |                      |           |

| BY TO THE ODE BLACK THOSE STATE AND   | BLACK EPROW MEDIA GROUP LLC DISBURSEMENT ACCOUNT DESURSEMENT ACCOUNT THE OPIOENO Three Rundred Twenty Five Dollars  1/25/11  U.S. TRUSTES PAYMENT CENTER P.O. BCX 330202 MEMO ATLANTA, GA 30353-0202 MEMO ATLANTA, GA 30353-0202  **OOLALS**  **OOLALS** **IDES** **I |
|---|--|
| CHECK#: 1242 \$133.69  BLACK CROWN MEDIA ORDUP LLC OISBURGEMENT ACCOUNT DESIGN IN POSSESSION #210-50K-00172-PMG STOWN MEDIA ORDUP LLC OISBURGEMENT ACCOUNT DESIGN WITH THE POSSESSION #210-50K-00172-PMG STOWN TO THE OISBURGEMENT COUNTY OF THE OISBURGEMENT COUNTY OF THE OISBURGEMENT COUNTY OF THE OISBURGEMENT COUNTY OF THE OISBURGEMENT COUNTY OF THE OISBURGEMENT COUNTY OF THE OISBURGEMENT COUNTY OISBURGEMENT OF THE OISBURGEMEN | CHECK#: 1248 \$325.00  BLACK CROW MIDIA GROUP ILO DISBURSEMENT ACCOUNT DESIDIR NOSSESSION 94:10-BKODITP-MIG GROW MIDIA BLACK, R. SHI-4-492  BAYTO THE GROBE OF Three Rundred Twenty Five Dollars  U.S. TRUSTES PAYMENT CENTER P.O. BOX 530202  Premier Account  Premier Account  Premier Account   |
| MENO ATLANTA, GA 20353-0202  **001249* *:053113222*: BOSD645317**  CHECK#: 1249 \$325.00  | MEUO ATLANZA, GA 30353-0202  MODIESOM 1:0531132221: 80508163177  CHECK#: 1250 \$325.00   |
| BLACK CROW MEDIA GROUPLIC DISBUTIESMENT ACCOUNTS DESTORIN POSSESSION SHID-SK-OUTS PMG LEW MIRRANGHOUS SPEEDWAY CAN DAYTON GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. R. LAWEY DISTOR GRACK, F. R. LAWEY DISTOR GRACK, F. R. LAWEY DISTOR GRACK, F. R. L. LAWEY DISTOR GRACK, F. R. L. LAWEY DISTOR GRACK, F. R. L. LAWEY DISTOR GRACK, F. R. LAWEY DISTOR GRACK, F. R. L. LAWEY DISTOR GRACK, F. L. LAWEY DISTOR GRACK, F. L. LAWEY DISTOR GRACK, F. L. LAWEY DISTOR GRACK, F. L. LAWEY DISTOR GRACK, F. L. LAWEY DISTOR GRACK, F. L. LAWEY DISTOR GRACK, F. L. LAWEY DISTOR GRACK, F. L. LAWEY DISTOR GRACK, F. L. L  | **************************************   |
| CHECK#: 1251 \$325.00  BLACK CROW MEDA GROUP LLC DISSUMS PREMIEWAY ACCOUNT DISSUMS PREMIEWAY ACCOUNT DESTOR IN POSSESSION 9510.0 BK. Onthe PMG ISSUM PERSONAL PROPERTY CONTROL DAYTON SENOIL, FLENIN-4021  PAY TO THE DROUP Three Rundred Twenty Five Dollars  U.S. TRUSTEE PAYMENT CENTER P.O. BOX 530202  MEMO ATLANTA, OA 30353-0202  POUL 2531 1: 2533933871; 11000018B53114  | CHECK#: 1252 \$325.00  BLACK CROW MEDIA GROUP LLC DIBBORA GROUP LLC DIBBORA GROUP LLC DIBBORA GROUP LLC DIBBORA GROUP LLC DIBBORA HP DOBESSIGN SALE BROOTH PAGE 109 WATEN ADMAN, FLEH H-4022  PAGE TO THE DOCERNO Three Hundred Twenty Five Dollars  1/25/11 ****8325.00  U.S. TRUSTES PAYMENT CENTER P.O. BOX 530202 MEMO ATLANTA, GA 30353-0202  MCOD 1254# 125319138 71:110000 1885314#   |
| CHECK#: 1253 \$325.00  BLACK CROW MEDIA GROUP LC DISSURDE EMENT ACCOUNT DESTOR IN POSSESSION SANGK COUTT PMG IN DESTOR IN POSSE | BLACK CROW MEDIA GROUP LLC DISPUISEMENT ACCOUNT DEST OF HIS POSSES SOLD SET SHOW SHAPE AND THE TOWN AND THE STATE OF THE TOWN AND THE STATE OF THE SET SHAPE AND THE STATE OF THE SET SHAPE AND  |
| **************************************  | o*001254************************************   |

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CHECK# : 1256

\$6,900.00



CHECK# : 1268

\$6,244.00

Page 5 of 6 02/28/11 FL 1100001885314



| 1259   | BLACK CROW MEDIA GROUP LLC BRAND BANGOD AND TRUST COUNTY 1260  |
|--|--|
| Charge To: 1400310000006020643663 110380057286641 PAR 02/08/11 02081169115   | BLACK CROW HERIA GROUP LLC BRANCH BANGRISH AND TRUST COUNTY DISBURSEMENT ACCOUNT BRANCH BANGRISH TOURNAY LOOD SWAY OF THE TOURNAY LOOD SWAY OF THE TOURNAY CAN DESCRIPTION AS PERSONN BLACK DESCRIPTION OF THE TOURNAY BANGRISH DESCRIPTION OF THE TOU |
| Fey to the order of: SAMS CLUB STORES \$332.45   | haviouse have have the hard bollars  |
| DOLLARS  | 2/4/11 ***\$5,000.00 }   |
| ABA 263191387 Account 1100001885314 Pre-Authorized Payment   | DASIN STREET PARINERS 444 SEARNEZE BLVD MENO DATTOIRA BEACH, FL 32118  |
| v001259v   | 10012501 1253191367111000018853114   |
| 11031113B 1111000 10B 3 144 P P 0000 10B 3 144 P   |  |
| CHECK# : 1259  | CHECK#: 1260 \$5,000.00  |
| BLACK CROW MEDIA GROUP LLC Dest  |  |
| BLACK CROW MEDIA GROUP LLC DISBURGENERY ACCOUNT DESTORATION OSSESSION 9:10-100 K-onzy PMG TOWN OSSESSION 9:10-100 K-onzy  | BLACK CROW MEDIA GROUP LLC DISBURSEMENT ACCOUNT DEPTOR IN POSSESSION 93-96-6/roitz-PMG 184 NETEOVATIONAL SEESTINN 92-96-6 CAYTON BERCH, PL. SHIF-HARSEZ  |
| PAY TO TA'E<br>ORDER OF  | PRYTOTHE LITTLE POS Ones   |
| One Thousand, One Hundred Twenty One Dollars and Four Cents DOLLARS (1)  | Two Hundred Fifty Dollars 2/4/11 ****\$250.00 N  |
| FREDERIC HELLS 10922.WESTLEIGH DR WESNO NUTSVILLE, AL 35803  | Little Blog Dress 84 Sylvania 91 Meso Commond Beach, Fl 32174  |
| MEMO HUNTSVILLE, AL 15803  (*001261* (:253141387:1100001885314*  | MEMO Ormond Beach, F1 321/4  POOLSES P NSES 1913B 7% 1 10000 1885 3 149  |
| ter para de la composition della Commence and the commence of t |
| CHECK# : 1261 \$1,121.04   | CHECK# : 1262  |
| (A)  | CHECK#: 1202 \$230.00  |
| BLACK CHOW MEDIA GROUP LLC DISBURSEMENT ACCOUNT DEBTOR IN POSSESSION 4510-9K-00172-PMG DEBTOR IN | BLOCK CROW MEDIA CROUP LLO.  DISBINSSERVIN ACCOUNT  DESTORIN POSSESSION 43:10-BIK-00172-PMQ 13W WITHOUTH STANDAY STAND 13W WITHOUTH STANDAY STANDAY STANDAY 13W WITHOUTH STANDAY STANDAY STANDAY STANDAY  13W WITHOUTH STANDAY STANDAY STANDAY STANDAY  13W WITHOUTH STANDAY STANDAY STANDAY STANDAY  13W WITHOUTH STANDAY STANDAY STANDAY STANDAY  13W WITHOUTH STANDAY STANDAY STANDAY STANDAY  14W STANDAY STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STANDAY STANDAY STANDAY  15W STANDAY STA |
| 128 W INTERNATIONAL SPEEDWAY BLVD.  OAYTOM BEACH, PL 321 14-4322  PAYTO THE ODDER OF  \$ \$  | 124 W MITERMATIONAL SPEEDWAY BLVD. DAYTONA BEACH, FL 32114-4322  |
| Three Hundred Seventy Two Dollars and Ninety Eight Cents  DOLWARD  2/9/11  ****3372.98   | Two Thousand, Six Hundred Seventy Nine Dollars and Thirty Six Cents  |
| FLORIDA DEPARTMENT OF REVENUE 5050 TRINESSEE STREET  | 2/9/11 ****\$2,679.36 ]  |
| MEMO TALLAHASSER, FL 32399-0125  | MENO C/O BLACK CROW MEDIA GROUP LLC  |
| **************************************   | w001265# #:263191387#1100001885314#  |
|  |  |
| CHECK#: 1263 \$372.98  | CHECK#: 1264 \$2,679.36  |
| BLACK CROW MEDIA GROUP LLC  BYEST  BESUDSEMENT ACCOUNT  BESTOR IN POSSESSION 931-08-06-00172-PMG  BESTOR IN POSSESSION 931-08-06-00172-PMG   | BLACK CROW MEDIA GROUP LLO  DISBURISEMENT ACCOUNT  DESTOR IN POSSESSION 482:10 BK-00172-PMG  DESTOR IN POSSESSION 482:10 BK-00172-PMG  DESTOR IN POSSESSION 482:10 BK-00172-PMG  |
| 126 W INTERVATIONAL SPEEDWAY BLVD. DAYTONA BEACH, FL 32114-4322  | DAYTOMA BEACH, FL 32114-4322   |
| PAYOTHE OFFICE THOUSAND DOLLARS O  | PAYOTHE ORDERO Thousand, Eight Hundred Eighty Five Dollars  and Fifty Six Cents  |
| 2/3/11   | 2/9/11 ****\$15.835.56   |
| PAGE STORE C/O SOUTHERN BROADCASTING MEMO 1720 EPEP BETDGE PKNY STE 108-317 ATHENS, GA 3666  | PO BOX 40 0236  MEMO NASHVILLE IN 37244-0236   |
| #001285# #2831P1387#114891#1   | **************************************   |
|  |  |
| CHECK#: 1265 \$12,000.00   | CHECK#: 1266 \$15,885.56   |
| BLACK CROW MEDIA GROUP LLG BRANCHENBROWN ON THUS COMPANY 1268  | BLACK CROW MEDIA GROUP LLC SAST 1269   |
| BLACK CROW MEDIA GROUP LLG BRACE LANDING AND RUBBI COMPANY DIBBURDEMENT ACCOUNT HAVO SAKKOOT COTECT DEBTOR IN PIOSSESSION 9310-04K00172-PMG 126 WINTERNATIONAL 97EGDIAY BUILD. DANTONA ERGUL FL. 2311-4522   | DISBURSEMENT ACCOUNT  DEBTOR IN POSSESSION 45:16-BK-00172-PMG  PHONON REPERANDAL SPECIAL PMO  100 WILTERHANDAL SPECIAL PMO  25   |
| PAYTO THE CROSS OF STATE OF ST | PAYTOTHE ORIGINAL SEACH F. 3114-452  PAYTOTHE ORDER OF S  One Thousand, Fifty Dollars  DOLLARS ©   |
| Six Thousand. Two Hundred Forty Four polities octage @ 2/17/11 ****\$5,244.00 y  | One Thousand, Fifty Dollars 501,489 0 2/17/11 ****\$1,050.00   |
| MARKETRON BROADCAST SOLUTIONS FO BOX 67 MEMO REDSFORT, OR 97467  | NATIONAL ASSOCIATION/BROADCASTERS PO BOX 1474 MMMO WASHINGTON DC 20013-1474  |
| **************************************   | MASKINGTON DC 20013-1474  MICHIGAN STRUMENT DC 20013-1474  POOL 26 91 12 5 5 3 1 4 1 3 8 71; 1 1 0 0 0 0 1 8 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |
|  | A STATE OF THE PARTY OF THE PAR |

CHECK# : 1269

\$1,050.00

|                      | BLACK CROW MEDIA GROUP LLC<br>DISBURSEMENT ACCOUNT.<br>DESTOR IN POSSESSION 33:10-81-00172-PMG<br>188 WINTERNATIONAL SPECTWAY BLVD.<br>DAYTONA SERVIC, FL. 23:114-4222   | BBAT<br>BRUNCH EARNING AND TRUST COMPANY<br>1-800 BANK BBT BST.com<br>83-91762001 | 1272           |
|----------------------|--|---|----------------|
| PAYTO TH<br>ORDER OF |  |   | \$             |
| Fi                   | ve Thousand, Fifty Eight Dollars an  | d Sixty Seven Cents   | DOLLAP         |
|                      |  | 2/23/11   | ****\$5,058.67 |
|                      | JIM DEVIS  |   |                |
| MEMO                 | C/O BLACK CROW MEDIA GROUP LLC   | - Aut   | - La Companie  |
|                      | *001272* #253141347#1  |   | EDEGRATURE     |
| 11.                  | and the state of t |   |                |

CHECK#: 1272 \$5,058.67

#### **ATTACHMENT 5A**

## **CHECK REGISTER - OPERATING ACCOUNT**

| Name of I     | Debtor: <u>Bla</u>                    | ck Crow Media b   | Case Number: 3:10-bk  | -00172-PML                 |
|---------------|---------------------------------------|---|---|----------------------------|
| Reporting     | Period beg                            | inning $\frac{2}{I}$  | Period ending 2/2   | 8/11                       |
| NAME O        | F BANK: _                             | BBAT  | BRANCH: Daytona B.  | each, FL                   |
| ACCOUN        | IT NAME:                              | Disbursement  |   |                            |
| ACCOUN        | IT NUMBE                              | R: <u>805064</u>  | 16317   |                            |
| PURPOSE       | E OF ACCC                             | OUNT: OPEF  | RATING  |                            |
| alternative   | , a compute                           | sements, including vo<br>r generated check regi<br>below is included. | ids, lost checks, stop payments, etcister can be attached to this report, | c. In the provided all the |
|               | CHECK<br>NUMBER                       | PAYEE   | <u>PURPOSE</u>  | AMOUNT                     |
|               |                                       |   |   |                            |
|               |                                       |   |   |                            |
| -             |                                       |   |   |                            |
|               |                                       |   |   |                            |
|               |                                       |   |   |                            |
|               |                                       |   |   |                            |
| -             | · · · · · · · · · · · · · · · · · · · |   |   |                            |
|               | •                                     |   |   |                            |
|               |                                       |   |   |                            |
|               |                                       |   |   |                            |
| —— -<br>ГОТАL | <del></del>                           |   |   | ¢                          |
| CIAL          |                                       |   |   | <b>D</b>                   |

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BLACK CROW MEDIA

Operator: STEVE Time: 3:20p Date: 3/14/11

Check Register Report

Corporate

Accounting Period: February 2011 New AP Corp

Original Draft

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| ABBREVIATION LEGEND:  C=Computer printed check  Ck=Check  Inv=Invoice |                           | Opr=Operator initials<br>PRg=Payable register                                 | 1   | Cource=Source of check<br>.099=Subject to 1099<br>=Break in check sequence |
|---|---------------------------|---|---|--|
| Check   | <u>Ck Date</u>            | Ck Amount Payee   | Opr Batch-Entry Entry   | 7 Source Check Memo  |
| 1260  | 2/04/11<br>Paid invoices: |   | MED 1900-0001 2/04/<br>Amount paid: 5,000.00<br>Inv balance: 0.00 | 1099-No  |
|   | Distributions:            | Accounts Payable NEW 2004-05-1<br>BCMG Disbursement 6317 1010-05-1            | 5,000.00 DR<br>5,000.00 CR  |  |
| 1261  | 2/04/11<br>Paid invoices: |   | MED 1900-0002 2/04/<br>Amount paid: 1,121.04<br>Inv balance: 0.00 |  |
|   | Distributions:            | Accounts Payable NEW 2004-05-1 BCMG Disbursement 6317 1010-05-1               | 1,121.04 DR<br>1,121.04 CR  |  |
| 1262  | 2/04/11<br>Paid invoices: | 1051 2701/11 1-2 2-3-3  | MED 1900-0003 2/04/<br>Amount paid: 250.00<br>Inv balance: 0.00   | 1099-No  |
|   | Distributions:            | Accounts Payable NEW 2004-05-1<br>BCMG Disbursement 6317 1010-05-1            | 250.00 DR<br>250.00 CR  |  |
| 1263  | 2/09/11<br>Paid invoices  | 372.98 0187 FLORIDA DEPARTMENT OF REVENUE<br>2953451 2/05/11 1176018/15347052 | Amount paid: 279.03 Inv balance: 0.00                             | PRg: COR   |
|   |                           | 2957478 2/05/11 791204/15366893   | Amount paid:  |  |
|   | Distributions             | Accounts Payable NEW 2004-05-1<br>BCMG Disbursement 6317 1010-05-1            | 372.98 CR   |  |
| 1264  | 2/09/11<br>Paid invoices  |   | Amount paid: 2,679.36 Inv balance: 0.00                           |  |
|   | Distributions             | Accounts Payable NEW 2004-05-1<br>BCMG Disbursement 6317 1010-05-1            | 2,679.36 DR<br>2,679.36 CR  |  |
| 1265  | 2/09/11<br>Paid invoices  | 12,000.00 1906 PAUL STONE<br>020111 112057 2/01/11 DIP Loan Interest          | Amount paid: 12,000.00 Inv balance: 0.00                          |  |
|   | Distributions             | Accounts Payable NEW 2004-05-1<br>BCMG Disbursement 6317 1010-05-1            | 12,000.00 DR<br>12,000.00 CR                                      |  |
| 1266  | 2/09/11<br>Paid invoices  |   | Amount paid: 15,885.56 Inv balance: 0.00                          |  |
|   | Distributions             | : Accounts Payable NEW 2004-05-1 BCMG Disbursement 6317 1010-05-1             | 15,885.56 DR<br>15,885.56 CR                                      |  |
| 1267  | 2/17/11<br>Paid invoice:  |   | MED 1938-0001 2/1 Amount paid: 881.60 Inv balance: 0.00           | 1099-No  |
|   | Distribution              | : Accounts Payable NEW 2004-05-1 BCMG Disbursement 6317 1010-05-1             | 881.60 DR<br>881.60 CR  |  |
| 1268  | 2/17/11<br>Paid invoice   |   | Amount paid: 6,244.00 Inv balance: 0.00                           |  |
|   | Distribution              | : Accounts Payable NEW 2004-05-1 (continue                                    | 6,244.00 DR<br>s)   |  |

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BLACK CROW MEDIA

Date: 3/14/11

Operator: STEVE Time: 3:20p

Check Register Report

Corporate

New AP Corp

Accounting Period: February 2011

Original Draft

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| Check  | <u>Ck Date</u>            | Ck Amount Pa  | ayee                                 | Opr Batch-Entry Entry Source  | Check Memo |
|--------|---------------------------|---|--------------------------------------|---|------------|
| (1268, | continued) Distributions: | BCMG Disbursement 6317  | 1010-05-1                            | 6,244.00 CR   |            |
| 1269   | 2/17/11<br>Paid invoices: |   | SOCIATION/BROADCA:<br>24             | STERS MED 1938-0003 2/17/11 C Amount paid: 1,050.00 1099-No Inv balance: 0.00 PRg: COR      |            |
|        | Distributions:            | Accounts Payable NEW<br>BCMG Disbursement 6317                      |                                      | 1,050.00 DR<br>1,050.00 CR  |            |
| 1270   | 2/17/11 Paid invoices:    | _ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                             |                                      | MED 1938-0004 2/17/11 C  Amount paid: 136.85 1099-No  Inv balance: 0.00 PRg: COR  136.85 DR |            |
| 2001   |                           | BCMG Disbursement 6317  2,303.81 0063 BLACK CROW                    | 1010-05-1                            | 136.85 CR MED 1946-0001 2/23/11 C   |            |
| 1271   | 2/23/11<br>Paid invoices  | : 020111 112055 2/01/11 LEASE                                       | PMT 2007 CORP                        | Amount paid: 2,303.81 1099-No Inv balance: 0.00 PRg: COR 2,303.81 DR                        |            |
|        | Distributions             | : Accounts Payable NEW<br>BCMG Disbursement 6317                    |                                      | 2,303.81 CR   |            |
| 1272   | 2/23/11<br>Paid invoices  | 5,058.67 0675 JIM DEVIS<br>: 2/23/11 2/23/11 REIMBU                 | JRSEMENT                             | MED 1946-0002 2/23/11 C Amount paid: 5,058.67 1099-No Inv balance: 0.00 PRg: COR            |            |
|        | Distributions             | : Accounts Payable NEW<br>BCMG Disbursement 6317                    |                                      | 5,058.67 DR<br>5,058.67 CR  |            |
| 1273   | 2/23/11<br>Paid invoices  |   | AL EDUCATION SERV:<br>5760/5260/5660 | ICES MED 1946-0003 2/23/11 C Amount paid: 265.50 1099-No Inv balance: 0.00 PRg: COR         |            |
|        | Distributions             | : Accounts Payable NEW<br>BCMG Disbursement 6317                    |                                      | 265.50 DR<br>265.50 CR  |            |
| CHECK  | REGISTER REPORT           | TOTALS:   | Number                               | <u>Amount</u>   |            |
|        | TOT                       | TAL checks applied to vendors:<br>TAL checks NOT applied to vendors | 14                                   | 53,249.37<br>0.00<br>0.00   |            |
|        |                           | PAL NUMBER of void checks:<br>PAL checks:                           | 14                                   | 53,249.37   |            |

DISTRIBUTIONS to account 1010-05-1 BCMG Disbursement 6317:

TOTAL AMOUNT subject to 1099:

Total Credits: 53,249.37

Total Debits:

0.00

0.00

Net decrease:

53,249.37

#### ATTACHMENT 4A

#### MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

| Name of                         | Debtor: BKACK                             | CROW MEDIA   | GROUP Case Nu   | mber: 310-bk-00172                    |
|---------------------------------|---|--|---|---------------------------------------|
| Reporting                       | Period beginning                          | Feb 1, 2   | O 1) Period   | ending Feb 28, 2011                   |
| standard bother than the United | oank reconciliation<br>the three required | form can be foun<br>by the United Station to opening the | d at <a href="http://www.usdoj.ge">http://www.usdoj.ge</a><br>ntes Trustee Program are<br>accounts. Additionally, | n to this Summary of Bank Activity. A |

<sup>(</sup>a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

# BLACK CROW MEDIA - MASTER Bank Reconciliation BB& T MASTER 8050646309/1100001885306

|             |  | Dank Reconcination                   |
|-------------|--|--------------------------------------|
|             |  | BB& T MASTER 8050646309/110000188530 |
| - 1 00 0044 |  |                                      |

| February 28, 2011                        |   |   |           |            |
|--|---|---|-----------|------------|
| 1011-051                                 |   |   |           |            |
| Balance per General Ledger               | • |   |           | 682,943.28 |
|  |   |   |           |            |
|  |   |   | •         |            |
|  |   |   |           |            |
|  |   |   |           |            |
|  |   |   |           |            |
|  |   |   |           |            |
| Less: Transfers<br>Adjusted Book Balance |   |   |           | 682,943.28 |
| y tajasta Doon Data                      |   | • | •         |            |
|  |   |   |           |            |
| Bank Balance                             |   |   |           | 682,943.28 |
| Add: Deposits in transit                 |   |   |           | -          |
|  |   |   |           |            |
| Less: O/S Checks                         |   |   |           |            |
| Adjusted Bank Balance                    |   |   |           | 682,943.28 |
| Difference                               | * |   | 682,943.2 | 8 -        |



02/28/11 Page 1 of 5 1100001885306



874-01-01-00 11167 0 C 001 29 55 004 BLACK CROW MEDIA GROUP LLC MASTER ACCT DEBTOR IN POSSESSION 3 10 BK 00172 PMG 126 W INTERNATIONAL SPEEDWAY BLVD DAYTONA BEACH FL 32114-4322

## Your account statement

For 02/28/2011

#### Contact us



BBT.com

(800) BANK-BBT or (800) 226-5228

continued

#### Small Business OnLine offers new features!

BB&T is pleased to announce the arrival of Small Business OnLine! This new online banking product offers all of the same online banking abilities as before, plus new features designed specifically for Small Businesses. Small Business OnLine gives you industry-leading online security and optional premium features, such as ACH/Wire and Manage Users, that enable you to customize your online banking experience to best suit your business. Please visit www.bbt.com/smallbusinessonline to learn more!

#### BUSINESS VALUE 500 CHECKING 1100001885306 \_\_\_\_\_ Former Account Number 0008050646309

#### Account summary

| Your previous balance as of 01/31/2011        | \$552,146.02   |
|---|----------------|
| Checks  | - 0.00         |
| Other withdrawals, debits and service charges | - 819,978.06   |
| Deposits, credits and interest                | + 950,775.32   |
| Your new balance as of 02/28/2011             | = \$682,943.28 |

| Other w | vithdrawals, debits and service charges                 |            |
|---------|---|------------|
| DATE    | DESCRIPTION   | AMOUNT(\$) |
| 02/01   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 | 6,403.64   |
| 02/01   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 | 7,437.14   |
| 02/01   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 | 16,318.45  |
| 02/02   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 | 496.00     |
| 02/02   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 | 543.06     |
| 02/02   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314 | 6,900.00   |
| 02/02   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 | 8,727.84   |
| 02/02   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822 | 12,332.68  |
| 02/03   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 | 218.41     |
| 02/03   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 | 5,047.23   |
| 02/03   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822 | 5,335.18   |
| 02/03   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314 | 8,450.00   |
| 02/04   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 | 300.00     |
| 02/04   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314 | 325.00     |
| 02/04   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822 | 500.00     |
| 02/04   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 | 693.00     |
| 02/04   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 | 2,433.40   |
| 02/07   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822 | 519.55     |
| 02/07   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314 | 5,000.00   |
| 02/07   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 | 7,060.65   |
| 02/07   | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 | 16,108.96  |

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| ■ BUS                           | INESS VALUE 500 CHECKING 1100001885306 (continued)   | Former Account Number 0008050646309 |
|---------------------------------|--|-------------------------------------|
| DATE                            | DESCRIPTION  | AMOUN                               |
| 02/08                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822  | 1,379                               |
| 02/08                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314  | 1,703                               |
| 02/08                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814  | 3,287                               |
| 02/08                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857  | 5,823                               |
| 02/08                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881  | 15,309                              |
| 02/09                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814  | 629                                 |
| 02/09                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881  | 2,310                               |
| 02/09                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857  | 9,055                               |
| 02/09                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822  | 9,888                               |
| 02/10                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857  | 640                                 |
| 02/10                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314  | 12,000                              |
| 02/11                           | OUTGOING WIRE TRANSFER WIRE REF# 20110211-00005336   | √ 272,264                           |
| 02/11                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822  | 160                                 |
| 02/11                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857  | 303                                 |
| 02/11                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814  | 1,111                               |
| 02/11                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314  | 2,679                               |
| 02/14                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314  | 133                                 |
| 02/14                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822  | 2,214                               |
| 02/14                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881  | 7,353                               |
| 02/14<br>02/15                  | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814  | 10,818                              |
| 02/15                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881  | 6,355                               |
| 02/15                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814  | 7,752                               |
| 02/15                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857  | 11,916                              |
| 02/15                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822  | 12,005                              |
| 02/16                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814  | 184                                 |
| 02/10                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814  | 380                                 |
| 02/17                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814  AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857   | 762                                 |
| 02/18                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857  AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857   | 5,543                               |
| 02/18                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822  | 105                                 |
| 02/18                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965812  | 600                                 |
| 02/22                           | SERVICE CHARGE   | \ 632                               |
| 02/22                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314  | 350                                 |
| 02/22                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822  | 410                                 |
| 02/22                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814  |                                     |
| 02/22                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881  | 9,051                               |
| 02/23                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857  | 300                                 |
| 02/23                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814  | 649                                 |
| 02/23                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881  | 950                                 |
| 02/23                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822  | 1,427                               |
| 02/23                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314  | 22,129                              |
| 02/24                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314  | 6,108                               |
| 02/24                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881  | 7,129                               |
| 02/24                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822  | 10,500                              |
| 02/25                           | OUTGOING WIRE TRANSFER WIRE REF# 20110225-00003443   | 215,690                             |
| 02/25                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881  | 500                                 |
| 02/28                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857  | 5,371                               |
| 02/28                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881  | 9,808                               |
| Total of                        | ther withdrawals, debits and service charges   | = \$819,978.                        |
| Deposit                         | ts, credits and interest   |                                     |
| DATE                            | DESCRIPTION  |                                     |
| 02/01                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822  | AMOUNT                              |
| 02/01                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865  AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865   | 9,063                               |
| 02/01                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865  AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322   | 30,141                              |
| 02/01                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322  AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903   | 43,276                              |
| 02/01                           | DEPOSIT  | 45,364                              |
| 02/03                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857  | ¥ 4,928                             |
| 02/03                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865  | 4,263                               |
| 02/03                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865  AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322   | 8,941                               |
| 02/03                           | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001865849  | 30,548                              |
| и приходили в применения ставич | TOURS OF THE PROPERTY OF THE P | 36,064<br>continu                   |
|                                 |  | CONTINU                             |



Page 3 of 5 02/28/11 FL 1100001885306



| DATE     | NESS VALUE 500 CHECKING 1100001885306 (continued)  | Former Account Number 0008050646309 |
|----------|--|-------------------------------------|
| 02/04    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881  | AMOUNT(\$                           |
| 02/04    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881  | 582.30                              |
| 02/04    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857  AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 | 11,620.29                           |
| 02/07    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881  | 6,158.68                            |
| 02/07    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322  AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 | 32,923.00                           |
| 02/07    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849  | 39,010.00                           |
| 02/08    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001865322  | 14,523,98                           |
| 02/09    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865  | 19,254.69                           |
| 02/10    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814  | 13,843.77                           |
| 02/10    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881  | 72,58                               |
| 02/10    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322  | 416.00                              |
| 02/10    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903  |                                     |
| 02/11    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849  | 7,891.10                            |
| 02/14    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857  | 11,008.20                           |
| 02/14    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322  | 30,242.74                           |
| 02/14    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865  | 41,810.10                           |
| 02/14    | EDI PAYMNT MICROSOFT 0007BLACK CROW MEDIA  | 3,500.00                            |
| 02/15    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865  | 8,998.80                            |
| 02/15    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322  | 14,108.96                           |
| 02/15    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849  | 14,108.50                           |
| 02/15    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903  | 57,132.40                           |
| 02/16    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903  | 600.00                              |
| 02/16    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857  | 1,300.00                            |
| 02/17    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865  | 693.00                              |
| 02/17    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322  | 9,442.00                            |
| 02/18    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849  | 28,756.0                            |
| 02/22    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857  | 8,442.68                            |
| 02/22    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865  | 9,775.88                            |
| 02/22    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849  | 10,991.5!                           |
| 02/22    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322  | 29,382.3                            |
| 02/22    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903  | 47,047.2                            |
| 02/23    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865  | 71,441.8                            |
| 02/24    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814  | 163.57                              |
| 02/24    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322  | 37,165.6                            |
| 02/25    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857  | 1,291.59                            |
| 02/25    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865  | 12,534.08                           |
| 02/25    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849  | 14,558.2                            |
| 02/25    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322  | 28,660.2                            |
| 02/28    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814  | 711.7                               |
| 02/28    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322  | 928.20                              |
| 02/28    | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849  | 19,576.2                            |
| 02/28    | EDI PAYMNT MICROSOFT 0007BLACK CROW MEDIA  | 3,500.00                            |
| Total de | eposits, credits and interest  | = \$950,775.3                       |

In March of 2010, BB&T began waiving per item fees (Overdraft Paid Fees) incurred for ATM and debit card transactions if your account was overdrawn by less than \$5.00 at the end of posting. Please be aware that the waiving of the per item fees does not waive any other applicable service fees, including the Negative Account Balance fee.

The Negative Account Balance fee of \$33.00 is charged to your account if it remains negative for 7 consecutive days.

As a client, you are in the best position to maintain an accurate and current record of your deposits and withdrawals. We encourage you to utilize information provided through your local BB&T Financial Center, BB&T ATM machines, BB&T Phone24, BB&T Online, and BB&T Mobile in maintaining your account record prior to writing a check, withdrawing cash, or initiating any electronic or debit transaction.

Effective December 31, 2010 through December 31, 2012; noninterest-bearing transaction accounts are insured in full by the Federal Deposit Insurance Corporation. This temporary unlimited coverage is in addition to, and separate from, the coverage of at least \$250,000.00 available to depositors under the FDIC's general deposit insurance rules.

The term "noninterest-bearing transaction account" includes a traditional checking account or demand deposit account on which the insured depository institution pays no interest. It does not include other accounts, such as traditional checking or demand deposit accounts that may earn interest, NOW accounts, and money-market deposit accounts.

As applicable to our commercial clients, these "noninterest-bearing transaction accounts" include BB&T Free Business Checking, Business Value 500, Business Regular Checking, Collateral Reserve Checking, Basic Business Checking, Community Checking, Civic Checking, Business Value Checking, Med Advantage Business Checking, Association Services Regular Checking, Public Fund Regular Checking, Basic Public Fund Checking, and IOLTA checking accounts. Funds held in these accounts are covered by the temporary unlimited coverage. However, if funds are transferred from one of these noninterest-bearing transaction accounts to an interest-bearing account, the unlimited coverage will not apply to those funds transferred from the "covered" account.

Please visit your local BB&T Financial Center for more information or visit www.fdic.gov.



Page 5 of 5 02/28/11 FL 1100001885306



## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

#### **Electronic fund transfers**

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management

P.O. Box 996

Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

#### Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an INTEREST CHARGE

Member FDIC

will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

#### Billing rights summary

#### In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division

P.O. Box 200

Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why
  you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

#### Mail-In deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. <u>Please do not send cash.</u>

#### Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

| How to Reconcile Your Account   | Outstanding Checks and Other Debits (Section A) |  |   |  |   |
|---|---|--|---|--|---|
|   | ,   | Date/Check #   | Amount  | Date/Check #   | Amount  |
| List the new balance of your account from your latest statement here:   |   |  |   |  |   |
|   |   |  |   |  |   |
| Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the | • .   |  |   |  |   |
| debit amount. Add up all of the debits, and enter the sum here:   |   |  |   |  |   |
| 3. Subtract the amount in line 2 above from the amount in line 1  |   |  |   |  |   |
| above and enter the total here:   |   |  |   |  | *   |
|   |   |  |   |  |   |
| 4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits   |   |  |   |  |   |
| and enter the sum here:   |   | Outstand   | ding Deposits ar  | nd Other Credits (S  | ection B)                                     |
| 5. Add the amount in line 4 to the amount in line 3 to find your  |   | Date/Type  | Amount  | Date/Type  | Amount  |
| balance. Enter the sum here. This amount should match the balance   |   |  |   |  |   |
| in your register.   |   |  | <u> </u>  | <u>                                     </u>   |   |
| For more information, please contact your local BB&T relationship mana  |   | Concentration of the second section of the section of the second section of the section of th | Politica (Control (Stillis) alcalisado (Stillis) masacenta en | haline hala and and alternative the extract and the entire series of the | т тот писосов с с столени нетипо і мото с нан |
| BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-52  | 28).  |  |   |  |   |

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BLACK CROW MEDIA

Date: 3/15/11 Time: 11:19a

Operator: Bridget

Page: 1

G/L DETAIL REPORT

Includes only February 2011 G/L account 1011-05-1 only Excludes unposted transactions

This report reflects accounting periods which are not closed.

| Date Ty Reg     | Bat-Ent_        | Descript            | on                 | Debit      | Credit     | Net Change | Balance    |
|-----------------|-----------------|---------------------|--------------------|------------|------------|------------|------------|
| 1011-05-1 BCMG  | : Master Acct ( | 6309                |                    |            |            |            |            |
|                 |                 |                     | Beginning balance: |            |            |            | 555,646.02 |
| 2/28/11 JV      | 1950-0001 Con   | rporate payroll     |                    |            | 45,287.51  |            | •          |
| 2/28/11 JV      | 1950-0001 Cor   | rporate payroll     |                    |            | 40,354.84  |            |            |
| 2/28/11 JV      | 1950-0004 Mid   | crosoft Revenue     |                    | 3,500.00   |            | •          |            |
| 2/28/11 JV      | 1966-0001 Pay   | yroll Wire          |                    |            | 226,977.24 |            |            |
| 2/28/11 JV      | 1966-0001 Pay   | yroll Wire          |                    |            | 175,335.91 |            |            |
| 2/28/11 JV      | 1977-0002 Int   | terco sweeps Feb 11 |                    | 673,014.88 |            |            |            |
| 2/28/11 JV      | 1977-0005 red   | class misc deposit  |                    | 4,928.27   |            |            |            |
| 2/28/11 JV      | 1977-0005 swe   | eep in feb 2011     |                    |            | 65,840.35  |            |            |
| 2/28/11 JV      | 1977-0006 bar   | nk fee              |                    |            | 350.00     |            |            |
|                 |                 | Totals:             |                    | 681,443.15 | 554,145.85 | 127,297.30 | 682,943.32 |
| Account totals: | Journal Vouch   | hers (JV)           |                    | 681,443.15 | 554,145.85 |            |            |
| REPORT TOTALS:  |                 |                     |                    | 681,443.15 | 554,145.85 |            |            |

## **ATTACHMENT 5A**

## CHECK REGISTER - OPERATING ACCOUNT

| Name of Debtor: B                     | lack (row Media br  | ουρ Case Number: 3:i   | 0-bk-00172-Piv                       |
|---------------------------------------|---|--|--------------------------------------|
| Reporting Period be                   | eginning <u>2/////</u>  | Period ending  | /28/11                               |
| NAME OF BANK:                         | BB+T  | BRANCH: Daytona  | Beach FL                             |
| ACCOUNT NAME                          | E: Master Acco  | ont  | :                                    |
| ACCOUNT NUME                          | BER: 805  | 0646309  |                                      |
| PURPOSE OF ACC                        | COUNT: OPE  | RATING   | <u> </u>                             |
| alternative, a compu                  | oursements, including vo<br>nter generated check reg<br>ed below is included. | ids, lost checks, stop payments<br>ister can be attached to this rep | s, etc. In the ort, provided all the |
| CHECK DATE NUMBER L/11 WITC 2/25 WITE | PAYEE Vision HR Vision HR   | PURPOSE<br>Payro !!  | AMOUNT<br>272, 264.75                |
|                                       | VIZION PIK  | Payroll  | <u>215,690.75</u>                    |
|                                       |   |  |                                      |
|                                       |   |  |                                      |
|                                       |   |  |                                      |
|                                       |   |  |                                      |
|                                       |   |  |                                      |
|                                       |   |  |                                      |
|                                       |   |  |                                      |
|                                       |   |  |                                      |
|                                       |   |  |                                      |
| OTAL                                  |   |  | \$ 487,955.5                         |

#### **ATTACHMENT 4B**

## MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

| Name               | of Debtor: <u>B/</u>   | cek Crow 11  | Media Group  | Case Numbe                             | r: 3:10-6k-0017z-                          | FM          |
|--------------------|--|--|--|--|--|-------------|
| Report             | ting Period beg  | inning <u>2/</u>   | /,,  | Period end                             | ing 2/28/11                                |             |
| Activit            | a copy of curre<br>ty. A standard<br>www.usdoj.gov   | bank reconcili   | ation form can be  | nk reconciliation<br>found at          | to this Summary of Bank                    |             |
| NAME               | E OF BANK: _   | NONE   | E  | BRANCH:                                |  |             |
| ACCO<br>PURPO      | UNT NAME:<br>OSE OF ACCO   | UNT:   | PAYROLL A  | CCOUNT NUM                             | BER:                                       | <del></del> |
| **If Cl            | Plus Total A<br>Minus Total<br>Minus Servi<br>Ending Baland<br>cards must no<br>osing Balance<br>lowing disburse | Amount of Oce Charges be per Check For the issued on is negative, perments were permental permetal permental permental permental permental permental permental permetal per | standing Deposits utstanding Checks Register this account. rovide explanatio | n:                                     | \$ \$ \$ \$ **  sh disbursements were auth |             |
|                    | ted States Trus  Amount  | •  | , Purpos   | se Reasor                              | ı for Cash Disbursement                    |             |
|                    |  |  |  |  | J. J. J. J. J. J. J. J. J. J. J. J. J. J   |             |
|                    |  |  |  |  |  |             |
| The foll           | owing non-pay  | roll disbursem   | ents were made fr  | om this account:                       |  |             |
| Date               | Amount   | Payee  | Purpose  | Reason                                 | for disbursement from this                 |             |
|                    |  |  |  |  |  |             |
|                    |  |  |  |  | :  |             |
| (a)The to<br>"Endi | tal of this line or<br>ng Balance" on S  | Attachment 4.6<br>Schedule of Rec  | A, 4B and 4C plus th eipts and Disbursem                                     | e total of 4D must<br>ents (Page MOR-2 | equal the amount reported as , Line 7).    |             |

## <u>ATTACHMENT 5B</u> <u>CHECK REGISTER - PAYROLL ACCOUNT</u>

| Name        | of Debtor: Bi   | lack Crow Med  | ia broup       | Case Number: 3:10-                                | bk-00172-Pn |
|-------------|-----------------|--|----------------|---|-------------|
| Repor       | ting Period beg | ginning <mark>2//</mark>   | /, ,           | Period ending 2/2                                 | -8/11       |
| NAMI        | E OF BANK:      | NONE   |                | BRANCH:   |             |
| ACCC        | OUNT NAME:      |  |                |   |             |
|             |                 |  |                |   |             |
|             |                 | OUNT: P.   |                |   |             |
| alterna     | tive, a comput  | rsements, including<br>er generated check<br>d below is included | register can b | ayments, stop payment, e attached to this report, | etc. In the |
| DATE        | CHECK<br>NUMBER | <u>PAYEE</u>   |                | <u>PURPOSE</u>                                    | AMOUNT      |
|             |                 |  |                |   |             |
|             | deada           |  |                |   |             |
|             |                 |  |                |   |             |
|             |                 |  |                |   |             |
|             |                 |  |                |   |             |
|             |                 |  |                |   |             |
|             |                 |  |                |   |             |
|             |                 |  |                |   |             |
|             |                 |  |                |   |             |
|             |                 |  |                |   |             |
| <del></del> | *               |  |                |   |             |
| TOTAL       | ,               |  |                |   | \$          |

### **ATTACHMENT 4C**

## MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

| Name    | of Debtor: <u>Bla</u>  | ek Crow Media  | Group                     | Case Number: 3:10-bk - 0017 Z -PM                                 |
|---------|--|--|---------------------------|---|
|         |  | ning 2/1/11  |                           |   |
| standa  | ira bank reconcili   | t month bank statement<br>ation form can be found<br>st/r21/index.htm. | and bank reconciled State | liation to this Summary of Bank Activity. A ates Trustee website, |
| NAM     | E OF BANK:   | NONE   | _ BRANCH:                 |   |
|         |  |  |                           | T NUMBER:   |
|         |  | NT: TAX  |                           |   |
|         | Plus Total Ar<br>Minus Total<br>Minus Servic<br>Ending Balance<br>t cards must not | e Charges e per Check Register be issued on this accou                 | Checks and other          | \$ \$ * * * * * * * * * * * * * * * * * *                         |
| The fo  | llowing disbursen  | nents were paid by Cash  |                           | e if cash disbursements were authorized by                        |
| Date    | Amount   | Payee  | United State Purpose      | tes Trustee) Reason for Cash Disbursement                         |
|         |  |  |                           |   |
| The fol | lowing non-tax di  | sbursements were made  | from this account         | t:  |
| Date    | Amount   | Payee  | Purpose                   | Reason for disbursement from this account                         |
|         |  |  |                           |   |

<sup>(</sup>a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

### **ATTACHMENT 5C**

### **CHECK REGISTER - TAX ACCOUNT**

| Name        | of Debtor: Bla                            | ck Crow Media  | Group                       | Case Number: 3 10                                  | )-bk-00172-PM1             |
|-------------|---|--|-----------------------------|--|----------------------------|
| Report      | ing Period begi                           | nning 2/1/11   |                             | Period ending 2                                    | /28/11                     |
| NAME        | E OF BANK: _                              | NONE   | BR                          | ANCH:  |                            |
| ACCO        | UNT NAME:                                 | -  | AC                          | COUNT#   |                            |
| PURPO       | OSE OF ACCO                               | UNT: TAX   |                             |  |                            |
| informa     | tive, a computer                          | sements, including voi<br>e-generated check registed<br>below is included.<br>ust. | ds, lost che<br>ster can be | cks, stop payments, et<br>attached to this report, | c. In the provided all the |
| <u>DATE</u> | NUMBER NUMBER                             | PAYEE  | PURPO                       | <u>OSE</u>   | <u>AMOUNT</u>              |
| -           |   |  |                             |  |                            |
|             |   |  |                             |  |                            |
|             |   |  | <del></del>                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,            |                            |
|             |   |  |                             |  |                            |
| TOTAL       | ,   | SUMMARY  | OF TAXE                     | S PAID   | (d)                        |
| Sales &     | Taxes Paid<br>Use Taxes Paic<br>axes Paid | i  |                             |  | (a)<br>(b)<br>(c)<br>(d)   |

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 50).
- (b) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursements (Page MOR-2, Line 5P).
- (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.

### **ATTACHMENT 4D**

# INVESTMENT ACCOUNTS AND PETTY CASH REPORT

### INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

| Type of Negotial                                   | ble<br>NONE                                |   | •   | Channel                               |
|--|--|---|---|---------------------------------------|
| Instrument   | Face Value                                 | Purchase Price                          | Date of Purchase                                | Current<br>Market Value               |
|  |  |   |   |                                       |
|  |  |   |   |                                       |
|  |  |   |   |                                       |
|  |  |   | ,   |                                       |
| TOTAL  |  |   |   | (                                     |
|  | $\underline{\mathbf{PE}}$                  | TTY CASH REP                            | <u>ORT</u>                                      | · · · · · · · · · · · · · · · · · · · |
| The following Pe                                   | tty Cash Drawers/Aco                       | counts are maintair                     | ned:  | •                                     |
|  | (Column 2)                                 | (Column 3)                              | (Col  | umn 4)                                |
| T 1. C   | Maximum                                    |   | etty Difference                                 |                                       |
| Location of Box/Account                            | Amount of Cash in Drawer/Acct.             | Cash On Ha<br>At End of M               | nd (Column 2) and onth (Column 3                | )                                     |
| NoNE   |  | 1 10 1111                               | (Corumnia                                       | ,                                     |
|  |  |   |   |                                       |
| TOTAL  | -  | \$                                      | (b)   |                                       |
| For any Petty Ca<br>there are no rece              | sh Disbursements o<br>ipts, provide an exp | ver \$100 per trans                     | saction, attach copies                          | of receipts. If                       |
|  |  |   |   |                                       |
|  |  |   |   |                                       |
| TOTAL INVEST                                       | MENT ACCOUNT                               | S AND PETTY C                           | ASH(a+b) §                                      | 0                                     |
| (c)The total of this amount reported MOR-2, Line 7 | das "Ending Balance"                       | 4A, 4B and 4C plu<br>" on Schedule of R | s the total of 4D must of eceipts and Disbursem | equal the<br>ents (Page               |

### **ATTACHMENT 7**

# SUMMARY OF OFFICER OR OWNER COMPENSATION

# SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

| Name of Debtor: Black  | c (row Media  | <u>Ctroup</u>                                     | Case Number:   | 3:10-6K-001                             | 72-PW6   |
|--|---|---|--|---|--|
| Reporting Period beginn  | ing 2/1/11  |   | Period ending  | 2/28/1                                  | <u>/</u>   |
| Report all forms of comp<br>car allowances, payments<br>insurance premium paym<br>and for which detailed re  | s to retirement planents, etc. Do not                       | ns, loan repay<br>include reimb<br>ned in the acc | behalf of the Offic<br>ments, payments of<br>ursement for busine<br>ounting records. | er or Owner during                      | g the month. Include   |
| Name of Officer or Owne  | er <u>Title</u>   | •   | yment<br>escription  | A                                       | oumt Daid  |
| asia.  |   |   |  | Aine                                    | ount Paid  |
| John M Linn<br>James Devis<br>John M Linn  | <u>CE</u><br><u>CE</u>                                      |   | Payroll<br>Payroll<br>Auto Allowa  | 15                                      | 833.34<br>,083.34<br>900.00  |
|  |   |   |  |   | The state of the s |
|  |   | PERSONN   | EL REPORT  |   |  |
| Number of employees at be<br>Number hired during the p<br>Number terminated or res<br>Number of employees on | period<br>igned during perio                                | od  | Full   | Time Part                               | Time   |
| List all policies of insuran comprehensive, vehicle, hinsurance. For subsequen the month (new carrier, in    | ce in effect, include ealth and life. Fo treports, attach a | ding but not ling the first repondent             | rt, attach a copy of nsurance for any po   | ompensation, liabilithe declaration she | et for each type of  |
| Agent  | •   |   |  |   | ъ.   |
| and/or<br>Carrier  | Phone<br>Number   | Policy<br>Number                                  | Coverage<br>Type   | Expiration<br>Date                      | Date<br>Premium<br>Due   |
|  |   |   |  |   |  |
| The following lapse in ins   | surance coverage  | occurred thi                                      | s month:   |   | 4  |
| Policy Date Type Lapsed  | Date<br>Reinstate   | ed Reas   | on for Lapse   |   |  |
|  |   |   |  | -                                       |  |

|                   | C                  | Case 3:                               | 10-bk-                    | 00172-                | PMG D  | oc 523                       | Filed 0             | 3/24/11                        | Page 4              | 1 of 52  |
|-------------------|--------------------|---------------------------------------|---------------------------|-----------------------|--|------------------------------|---------------------|--------------------------------|---------------------|--|
| Date Premium Due  | 1/8/2010<br>unpaid | twice a month<br>once each pay period | first of each month       | 4/1/2010<br>renewal   | 4/1/2010<br>4/1/2010<br>renewal              | 4/1/2010<br>renewal          | 4/1/2010<br>renewal | 4/1/2010<br>renewal            | 4/1/2010<br>renewal | 1/8/2011<br>renewal  |
| Expiration Date D | 12/31/2010         | 1/8/2011                              | 12/31/2010                | 4/1/2011              | 4/1/2011<br>4/1/2011                         | 4/1/2011                     | 4/1/2011            | 4/1/2011                       | 4/1/2011            | 1/8/2011   |
| Coverage Type     | Key Man Life Ins   | Worker's Comp                         | Health Insurance          | General Liability     | Automobile<br>Automobile                     | Excess/Umbrella<br>Liability | Boiler & Machinery  | Emp Practices<br>Liability Ins | Property Ins        | 126 WISB Flood Ins<br>132 WISB Flood Ins<br>115 N Palmetto Flood |
| Policy #          | ORD 075126029      | WC 4391855-00                         | Group # 47491             | 09-3583-57-55         | 09-7352-70-82<br>09-735380-30                | SUO-000-8071-0908            | 7642-10-72          | DOC 5345176-04                 | MZI97370688         | 6005360576<br>6005630584<br>6005630592                           |
| Phone #           | 800-732-5543       | 386-255-7070                          | 386-255-7070              | 610-834-0090          | 610-834-0090<br>610-834-0090                 | 610-834-0090                 | 610-834-0090        | 610-834-0090                   | 610-834-0090        | 610-834-0090   |
| Carrier           | John Hancock       | Zurich American                       | Blue Cross Blue Shield/AL | Vigilant Insurance Co | Federal Insurance Co<br>Federal Insurance Co | America Insurance Co         | Chubb Group         | Zurich American                | Fireman's Fund      | Standard Fire Ins Co   |
| Agent             | PPMG               | Vision HR Agency                      | Vision HR Agency          | Preston-Patterson     | Preston-Patterson<br>Preston-Patterson       | Preston Patterson            | Preston-Patterson   | Preston-Patterson              | Preston-Patterson   | Preston-Patterson  |

Confirmation of Insurance

Case 3:10-bk-00172-PMG Doc 523 Filed 03/24/11 Page 42 of 52 EVIDENCE OF PROPERTY INSURANCE 03/31/2010 THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE OF PROPERTY INSURANCE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE \FFORDED BY THE POLICIES BELOW. PHONE (610)834-0090 COMPANY Fireman's Fund Insurance Co. reston-Patterson Co., Inc. O Box 244 onshohocken, PA 19428 AX, No. (610)832-0240 ADDRESSATESSIA@preston-patterson.com ODE: 37091725 SUB CODE: GENCY USTOMER ID #: 00008497 LOAN NUMBER POLICY NUMBER SURED Black Crow Media Group, LLC MZI93016523 DBA: WHOG-FM, WKRO-FM, WVYB-FM, WNDB-AM, WNDA-EFFECTIVE DATE EXPIRATION DATE CONTINUED UNTIL 04/01/2010 04/01/2011 TERMINATED IF CHECKED 126 W Internat'l Speedway Blvd Daytona Beach, FL 32114 THIS REPLACES PRIOR EVIDENCE DATED: ROPERTY INFORMATION OCATION/DESCRIPTION Schedule of Location, as per schedule on file with the insurance carrier. THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN I: SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. **COVERAGE INFORMATION** COVERAGE / PERILS / FORMS AMOUNT OF INSURANCE DEDUCTIBLE All Risk Protection, Agreed Amount, Replacement Cost Reimbursement excludes Flood & Earthquake Various Blanket limits of insurance apply as per schedule on file with Various Various with the insurance carrier. REMARKS (Including Special Conditions) Evidence of Insurance. Included as Additional Notice as it applies to the insurance carrier referenced above. Property damage, each occurrence, except, \$2,500; Lightning claims, each occurrence \$15,000; Florida windstorm claims, each occurrence \$25,000; Business Interruption, each occurrence. except 24 hours; Lightning claims and/or FL windstorm claims, each occurrence 72 hours. \*except 10 day notice of cancellation for nonpayment of premium. CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST NAMED BELOW, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATIO OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. ADDITIONAL INTEREST NAME AND ADDRESS MORTGAGEE ADDITIONAL INSURED

ACORD 27 (2006/07)

Office of the US Trustee 135 W Central Blvd., Ste 620

Orlando, FL 32801

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Additional Notice

Patterson/ALESS

LOSS PAYEE

Stephen W.

AUTHORIZED REPRESENTATIVE

| А                        | Case 3:10<br>CUKU CERTIFIC  | -bk-00172-PMG Doo<br>ATE OF LIABIL                            | 523 Filed                                    | d 03/24/11<br>JRANCE   | Page 43 of 52   | 03/31/2010   |
|--------------------------|---|---|--|--|---|--|
| res<br>0                 | ton-Patterson Co., Inc.<br>Box 244  | AX (610)832-0240  | ONLY AND                                     | CONFERS NO RI<br>HIS CERTIFICAT  | ED AS A MATTER OF IN<br>GHTS UPON THE CER<br>E DOES NOT AMEND, I<br>FORDED BY THE POLI  | TIFICATE<br>EXTEND OR                                    |
|                          | shohocken, PA 19428<br>ssia Emanato   |   | INSURERS A                                   | FFORDING COVE  | ERAGE   | NAIC #   |
|                          | D Black Crow Media Group,   | LLC   | INSURER A: Vi                                | gilant Insura  | ance Co.  | 20397  |
|                          | DBA: WHOG-FM, WKRO-FM, N  | WYB-FM, WNDB-AM, WNDA-A                                       | M INSURER B: Fee                             | deral Insuran  | nce Company   | 20281  |
|                          | 126 W Internat'l Speedwa  | ay Blvd   | INSURER C: Ame                               | erican Insura  | ance Company  | 21857  |
|                          | Daytona Beach, FL 32114   |   | INSURER D.                                   |  |   |  |
|                          |   | <u> </u>  | INSURER E:                                   |  |   |  |
| THE<br>ANY<br>MAY<br>POL | ERAGES  POLICIES OF INSURANCE LISTED BEL  REQUIREMENT, TERM OR CONDITION  PERTAIN, THE INSURANCE AFFORDE  LICIES. AGGREGATE LIMITS SHOWN MA | OF ANY CONTRACT OR OTHER DO<br>D BY THE POLICIES DESCRIBED HI | OCUMENT WITH R<br>EREIN IS SUBJECT<br>CLAIMS | ESPECT TO WHICH<br>TO ALL THE TERM   | THIS CERTIFICATE MAY  | BE ISSUED OR   |
| SR AI                    |   | POLICY NUMBER   | POLICY EFFECTIVE<br>DATE (MM/DD/YY)          | POLICY EXPIRATION DATE (MM/DD/YY)  | LIMITS  |  |
|                          | GENERAL LIABILITY   | 3583-57-55  | 04/01/2010                                   | 04/01/2011   | DAMAGE TO RENTED  | \$ 1,000,000   |
|                          | X COMMERCIAL GENERAL LIABILITY  CLAIMS MADE X OCCUR   |   |  |  | PREMISES (Fa occurence)   | s 1,000,000<br>s 10,000                                  |
| 4                        | CLAIMS MADE X OCCUR   | ·   |  |  | MED EXP (Any one person) PERSONAL & ADV INJURY  | \$ 10,000<br>\$ 1,000,000                                |
| 4                        |   |   |  |  | GENERAL AGGREGATE   | \$ 2,000,000   |
|                          | GEN'L AGGREGATE LIMIT APPLIES PER:  |   |  |  | PRODUCTS - COMP/OP AGG  | s Included   |
|                          | POLICY PRO- LOC   |   |  |  |   |  |
|                          | AUTOMOBILE LIABILITY ANY AUTO   | 7352-70-82  | 04/01/2010                                   | 04/01/2011   | COMBINED SINGLE LIMIT<br>(Ea accident)  | \$ 1,000,000   |
|                          | ALL OWNED AUTOS X SCHEDULED AUTOS   |   | ;  |  | BODILY INJURY<br>(Per person)   | \$   |
| В                        | X HIRED AUTOS X NON-OWNED AUTOS   |   |  |  | BODILY INJURY<br>(Per accident)   | \$   |
|                          | X Comp. Ded. \$500<br>X Coll. Ded. \$500  |   |  |  | PROPERTY DAMAGE<br>(Per accident)   | \$   |
|                          | GARAGE LIABILITY  |   |  |  | AUTO ONLY - EA ACCIDENT   | \$   |
|                          | ANY AUTO  |   |  |  | OTHER THAN AUTO ONLY: AGG   | \$   |
|                          | EXCESS/UMBRELLA LIABILITY   | SU0-000-7795-0632   | 04/01/2010                                   | 04/01/2011   | EACH OCCURRENCE   | \$ 5,000,000   |
|                          | X OCCUR CLAIMS MADE   |   | -  |  | AGGREGATE   | \$ 5,000,000   |
| C                        | <del></del>   | INCLUDES BROADCAST E&O  |  |  |   | \$   |
|                          | X RETENTION \$  |   |  |  |   | \$<br>  \$   |
| -                        | X RETENTION \$ UNDERSTOOD AND   | 1   |  | <del>                                     </del>   | WC STATU- OTH-  |  |
|                          | EMPLOYERS' LIABILITY  |   |  |  | E.L. EACH ACCIDENT  | \$   |
|                          | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?   |   |  |  | E.L. DISEASE - EA EMPLOYER  | <u> </u>   |
|                          | If yes, describe under<br>SPECIAL PROVISIONS below  |   |  |  | E.L. DISEASE - POLICY LIMIT   | s  |
| R                        | other<br>Boiler & Machinery   |   | 04/01/2010                                   |  | \$2,000,000 each<br>damage/business<br>\$5,000/24hrs  | s interruption occ. ded.                                 |
|                          | EXIPTION OF OPERATIONS / LOCATIONS / VEHIC<br>Evidence of Insurance, in<br>Day notice of cancellation                                       |   |  | risions<br>applies to e  |   |  |
| CE                       | RTIFICATE HOLDER  |   | CANCELLA                                     |  |   | ·  |
|                          | Office of the US Trust<br>135 W Centeral Blvd.,   |   | EXPIRATION  *60 DA  BUT FAILUF  OF ANY KIN   | N DATE THEREOF, THE<br>YS WRITTEN NOTICE T<br>RE TO MAIL SUCH NOT<br>ID UPON THE INSURER | CRIBED POLICIES BE CANCELI<br>ISSUING INSURER WILL ENDE<br>TO THE CERTIFICATE HOLDER<br>ICE SHALL IMPOSE NO OBLIGA<br>I, ITS AGENTS OR REPRESENT. | AVOR TO MAIL<br>NAMED TO THE LEFT,<br>ITION OR LIABILITY |
|                          | Orlando, FL 32801   |   | AUTHORIZED R                                 | EPRESENTATIVE  | bach  | , RATE   |

Stephen W. Patterson/ALESS

### **IMPORTANT**

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

#### DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

Case 3:10-bk-00172-PMG Doc 523 Filed 03/24/11 Page 45 of 52

|            | CORD CERTIFIC  | AIE OF LIABIL  | II Y INS                            | UKANCE   |  | 03/31/2010                         |
|------------|--|--|-------------------------------------|--|--|------------------------------------|
|            | * -  | AX (610)832-0240   |                                     |  | ED AS A MATTER OF I  |                                    |
|            | ton-Patterson Co., Inc.  |  |                                     |  | IGHTS UPON THE CER<br>TE DOES NOT AMEND,   |                                    |
| P 0        | Box 244  |  |                                     |  | FORDED BY THE POL  |                                    |
| Con:       | shohocken, PA 19428  |  |                                     |  |  |                                    |
|            | ssia Emanato   |  | INSURERS A                          | FFORDING COV   | ERAGE  | NAIC#                              |
| SURE       | p Black Crow Media Group,  |  |                                     | e Beacon Ins   | urance Co  | 21970                              |
|            | DBA: WHOG-FM, WKRO-FM, N   |  | M INSURER B:                        |  |  |                                    |
|            | 126 W Internat'l Speedwa   | ay Blvd  | INSURER C                           |  |  |                                    |
|            | Daytona Beach, FL 32114  |  | INSURER D:                          |  |  |                                    |
|            | ,  |  | INSURER E:                          |  |  |                                    |
| OVI        | ERAGES   |  |                                     |  |  |                                    |
| ANY        | : POLICIES OF INSURANCE LISTED BELI<br>PREQUIREMENT, TERM OR CONDITION<br>PERTAIN, THE INSURANCE AFFORDE!<br>LICIES. AGGREGATE LIMITS SHOWN MA | OF ANY CONTRACT OR OTHER D<br>D BY THE POLICIES DESCRIBED HI | OCUMENT WITH R<br>EREIN IS SUBJECT  | ESPECT TO WHICH  | THIS CERTIFICATE MAY   | BE ISSUED OR                       |
| SR AI      | DD'L TYPE OF INSURANCE   | POLICY NUMBER  | POLICY EFFECTIVE<br>DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY)  | LIMITS   | S                                  |
|            | GENERAL LIABILITY  |  | WATE MININGS I                      |  | EACH OCCURRENCE  | \$                                 |
|            | COMMERCIAL GENERAL LIABILITY   |  | -                                   |  | DAMAGE TO RENTED   | \$                                 |
|            | CLAIMS MADE OCCUR  |  |                                     |  | PREMISES (En occurence) MED EXP (Any one person)   | \$                                 |
|            |  | •  |                                     |  | PERSONAL & ADV INJURY  | \$                                 |
|            |  | ,  |                                     |  | GENERAL AGGREGATE  | \$                                 |
|            | GEN'L AGGREGATE LIMIT APPLIES PER:   |  |                                     |  | PRODUCTS - COMP/OP AGG   | \$                                 |
|            | POLICY PRO-  |  |                                     |  |  |                                    |
|            | AUTOMOBILE LIABILITY ANY AUTO  |  |                                     |  | COMBINED SINGLE LIMIT<br>(Ea accident)   | \$                                 |
|            | ALL OWNED AUTOS SCHEDULED AUTOS  |  |                                     |  | BODILY INJURY<br>(Per person)  | \$                                 |
|            | HIRED AUTOS NON-OWNED AUTOS  |  |                                     |  | BODILY INJURY (Per accident)   | \$                                 |
|            |  |  |                                     |  | PROPERTY DAMAGE (Per accident)   | \$                                 |
| +          | GARAGE LIABILITY   |  | <del></del>                         |  | AUTO ONLY - EA ACCIDENT  | s                                  |
|            | ANY AUTO   |  |                                     |  | 50,000   | \$                                 |
|            |  |  |                                     |  | OTHER THAN AUTO ONLY: AGG  | \$                                 |
| +          | EXCESS/UMBRELLA LIABILITY  |  |                                     |  | EACH OCCURRENCE  | \$                                 |
|            | OCCUR CLAIMS MADE  |  |                                     |  | AGGREGATE  | \$                                 |
|            | OPANIO WADE  |  |                                     |  | AGGREGATE  | \$                                 |
|            | DEDUCTIBLE   |  | i                                   |  |  | \$                                 |
|            | RETENTION \$   |  |                                     | The state of the s |  | 3                                  |
| +          | WORKERS COMPENSATION AND   |  |                                     |  | WC STATU- OTH-   | <u> </u>                           |
|            | EMPLOYERS' LIABILITY   |  |                                     |  | TORY LIMITS   ER   | \$                                 |
|            | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?  |  |                                     |  | E.L. EACH ACCIDENT   | 1                                  |
| - 1        | If yes, describe under   |  |                                     |  | E.L. DISEASE - EA EMPLOYEE   |                                    |
|            | SPECIAL PROVISIONS below OTHER   | MEP-4718-09  | 04/01/2009                          | 04/01/2010   | \$2,000,000 C  | <del></del>                        |
| , [        | Broadcast Errors &<br>Omissions  | MC1 -47 10-03  | 0+/01/2009                          | 04/ 01/ 2010   | Aggregate. \$10,   | 000 each occ.                      |
| DESC<br>e: | RIPTION OF OPERATIONS / LOCATIONS / VEHICE Evidence of Insurance On  |  | MENT / SPECIAL PROV                 | ISIONS   |  |                                    |
| exc        | cept 10 day notice of canc   | ellation for nonpaymen                                       | t.                                  |  |  |                                    |
| CEF        | RTIFICATE HOLDER   |  | CANCELLA                            | TION   |  |                                    |
|            | Office of the US Towns   |  | EXPIRATION *60 DAY                  | DATE THEREOF, THE  | CRIBED POLICIES BE CANCELL ISSUING INSURER WILL ENDE. O THE CERTIFICATE HOLDER I CE SHALL IMPOSE NO OBLIGA | AVOR TO MAIL<br>NAMED TO THE LEFT, |
|            | Office of the US Trusto<br>135 W. Central Blvd., S<br>Orlando, FL 32801  |  | OF ANY KINI                         |  | , ITS AGENTS OR REPRESENTA   | ATIVES.                            |
|            |  |  | 1                                   | . Patterson/   | ALESS XIDE   | ). Valen                           |

### **IMPORTANT**

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#### DISCLAIMER

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| -  | 4 <i>CORL</i>                                 | /_ F                                  | LORIDA WORK  | ERS (            | COMPE                                   | NSATI                         | ON A                          | APPLIC.   | ATION  |                                   |   | 18/2010   |
|--|---|---------------------------------------|--|------------------|---|-------------------------------|-------------------------------|---|--|-----------------------------------|---|---|
| מסי  |   |                                       |  |                  | COMPANY                                 |                               |                               | ······································  | UNDERWRITE   | 5                                 |   | <del></del>   |
|  | FAX   | led:                                  | 86-255-7070<br>86-255-5752                                 |                  | NEW                                     |                               |                               |   |  |                                   |   |   |
| ic   | in HR Agen                                    | cy, Inc                               | •  | Ė                | applicant nai<br>Beck Grow N            | HE - INCLUDE A<br>Iedia Group | LL SUBSII                     | Harms & 084''<br>7536;  | to be included i<br>1988   | n Coverage                        | ALONG V   | ATH THEIR FEIN  |
|  | South Ridge<br>ona Beach,                     | DOOWS                                 | Avenue   |                  |   |                               |                               |   |  |                                   |   |   |
|  | bna beaus.<br>Lilly                           |                                       | ,  | <u> </u>         | MANUSC ADDRE                            | SS INCLUONS                   | 717 COO                       | e include   |  | CHECK HERE                        | IF LIST O   | F   |
| -1-  | <del>,</del>                                  |                                       |  |                  | Principal Phy<br>Zaviona Bea            | SICAL LOCATIO                 | N AND AL                      | e) - include<br>L'incured ent   |  | CHECK HERE<br>ADDITIONAL          | LOCATION  | IS ATTACHED   |
|  |   |                                       |  | - 1              |   |                               | -                             |   |  |                                   |   |   |
|  | Dallogr                                       | · · · · · · · · · · · · · · · · · · · |  |                  | YRSINEUS                                | SIC CODE                      | INDIM                         | FILIAI  | CORPORATION  |                                   | ртне  |   |
| _  | se o: P02903                                  | 2                                     | SUB CODE:  |                  |   | 4832                          |                               | VERSHIP   | SUBCHAFTER S   | L.<br>CDRP                        |   | n.  |
| DE.  | CY CUSTOMER                                   | D                                     | SUB COOC.  |                  | FEDERAL EMPL                            |                               |                               | CCI ED NUMBER   | ~ <del>^</del>   | THER RATING                       | BUREAU  | D MUMBER  |
|  | CK-1  |                                       |  | 7                | 53030989                                |                               |                               |   |  |                                   |   |   |
|  | TUS OF SUE                                    | MISSI                                 | N.   |                  |   | BILLING/                      | LUDIT                         | NFORMATI  | N  |                                   |   |   |
| т-   | QUOTE   |                                       |  | BILLING PLA      | el F                                    | AYMENT PLAN                   |                               | _   | AUDIT  |                                   | _   | ٠ .   |
| ,  |   | المهيسا                               |  | AGENC            | A BITT                                  | ANNUAL.                       | L                             | PREM FINAL  | ICED A   | t experation                      | _   | MONTHLY   |
|  |   |                                       |  | X DIRECT         | BIT                                     | SEMI-ANNU                     | wr ∐                          | C OTHER:  | s  | emlannual                         | X   | OTHER:  |
|  |   |                                       |  | · MYHEN CTA      | Tee waterbes                            | QUARTERL                      | Y !                           | ED OF NEXT 15 A   | PRINCANTISA  | UARTERLY                          |   |   |
| <u>عر</u>                                    |   |                                       | HYSICAL LOCATIONS, NICLEONIC<br>ONAL EMPLOYER ORGANIZATION | PEONEMPL         | YE'S LEASING                            | COMPANY, LIST                 | ALLCLI                        | NT COMPANIES  | AND THEIR LOCAT  | IDKS                              |   | ····  |
| <u>.                                    </u> |   |                                       | , STATE, ZIP CODE  |                  |   |                               |                               |   |  |                                   |   |   |
| l  | 1   |                                       | onal Speedway  |                  |   |                               |                               |   | _  |                                   |   |   |
|  | Daytona I                                     |                                       | valk, Ste. 1   |                  | <u></u>                                 |                               |                               |   | <del></del>  |                                   |   |   |
| 2  | Huntsville                                    |                                       |  | •                |   |                               |                               |   |  |                                   |   | ٠.  |
| 3  | 1711 Ellis                                    |                                       |  |                  |   |                               |                               | ·   |  |                                   |   | ***************************************                       |
| >  | Valdosta,                                     |                                       | =  |                  |   | •                             |                               |   |  |                                   |   |   |
| 71   | ICY INFORM                                    |                                       |  | ················ | ······································  |                               |                               |   |  |                                   |   |   |
| _  | PROPOSED EF                                   |                                       | PROPOSED EXP DA  | ATE              | NORMAL ANN                              | WERSARY RATI                  | NG DATE                       | PARTI   | CIPATING   | RETRO PLA                         | i   |   |
|  | 01/08/  | 10                                    | 01/08/11   | -                |   |                               |                               |   | ARTICIPATING   |                                   |   |   |
| P  | ART 1 - WORKER<br>PENSATION (54               | 15                                    | PART 2 - EMPLOYER'S LIABILITY                              |                  | PA                                      | RT3-0THER 5                   | TATES IN                      | S DEDUCTIBL   | E  | OTHER                             | COVERAC   | <b>26</b>   |
| UN   | TN  | *****                                 | \$ 1,008,000 EA  | CH ACCIDEN       | 7                                       |                               |                               | A 4 4 ( 4 ( 4 ) 4 )   | LAR I MAIR   |                                   | A.L. & H.   |   |
| -  |   |                                       | s 1,000,000 pus  | EASE-POLIC       | YUMET                                   |                               |                               | COINSURA  | OCE LIMIT  | VG                                | LUNTARY   | COMPENSATION  |
| 4  |   |                                       | 1,000,000 as   |                  |   |                               |                               |   |  |                                   |   |   |
| AD.  | PHO PLANISAFE                                 | TY GROU                               | ADDITIONAL COMP  | Aut increas      | AT I MAI                                |                               |                               |   |  |                                   |   |   |
|  |   |                                       |  |                  | - 4                                     |                               |                               | R ATTACH  | D  |                                   |   |   |
| 41   | ING INFORM                                    | TOTAL INC.                            | : I THETE HERE   | IP 1 IS 1 TO     | IF ADDITIO                              | Nal Class                     | CODE                          |   |  |                                   |   |   |
| - 1  |   |                                       | CHECK HERE   | IF LIST U        | #OF                                     | ACT                           | UAL                           | 4 1   | STIMATED   | Í                                 |   | ESDUATED  |
|  | Class code                                    | COM-<br>PANY<br>USE                   | CATEGORIES, DUTIES, CLASS                                  |                  |   | ACT<br>RES                    | LIAL<br>TUN-<br>TEAP N        | j REN   | STIMATED<br>IUNERATION   | RATE                              | AN  | estimated<br>Wal premium                                      |
| -  | CLASS CODE                                    | COM-<br>PANY                          | 1  |                  | PLOYEES                                 | ACT                           | LIAL<br>TUN-<br>TEAP N        | j REN   | STIMATED<br>IUNERATION<br>OR NEXT<br>ICY PERSOD  |                                   | ANI   | WAL PREMILOR  |
| C  | •   | COM-<br>PANY                          | CATEGORIES, DUTIES, CLASS                                  |                  | #OF                                     | ACT<br>RES                    | LIAL<br>TUN-<br>TEAP N        | j REN   | STIMATED<br>IUNERATION   |                                   | AMI   | egnmated<br>Wal Premium<br>7,686.0                            |
|  | CLASS CODE<br>FL7010                          | COM-<br>PANY                          | CATEGORIES, DUTIES, CLASS                                  |                  | PLOYEES                                 | ACT<br>RES                    | LIAL<br>TUN-<br>TEAP N        | j REN   | STIMATED<br>IUNERATION<br>OR NEXT<br>ICY PERSOD  | .6                                | ANI   | 7,586.1   |
|  | CLASS CODE                                    | COM-<br>PANY                          | CATEGORIES, DUTIES, CLASS Radio Radio                      |                  | PLOYEES                                 | ACT<br>RES                    | LIAL<br>TUN-<br>TEAP N        | j REN   | STMATED<br>UNIFERATION<br>OR NEXT<br>ICY PERSOD<br>1,239,600   | .6                                | 2 AN  | 7,586.1   |
|  | CLASS CODE<br>FL7010                          | COM-<br>PANY                          | CATEGORIES, DUTIES, CLASS                                  |                  | PLOYEES                                 | ACT<br>RES                    | LIAL<br>TUN-<br>TEAP N        | j REN   | STMATED<br>UNIFERATION<br>OR NEXT<br>ICY PERSOD<br>1,239,600   | .e                                | 2 AN  | 7,686.1<br>6,879.4  |
| -  | FL7610 AL761D                                 | COM-<br>PANY                          | CATEGORIES, DUTIES, CLASS Radio Radio Radio                |                  | PLOYEES 26                              | ACT<br>RES                    | LIAL<br>TUN-<br>TEAP N        | j REN   | ######################################   | .6<br>_£                          | AM <br> 22<br> 00<br> 8   | 7,686.0<br>6,879.0  |
|  | FL7610 AL761D                                 | COM-<br>PANY                          | CATEGORIES, DUTIES, CLASS Radio Radio                      |                  | PLOYEES 26                              | ACT<br>RES                    | LIAL<br>TUN-<br>TEAP N        | j REN   | 5TMATED<br>UNINERATION<br>OR NEXT<br>1,239,600<br>1,239,600<br>859,902   | .6<br>_£                          | 2<br>0  | WAL PREMILIN  |
|  | CLASS CODE FL7610 AL7610 GAY510               | COM-<br>PANY                          | CATEGORIES, DUTIES, CLASS Radio Radio Radio Radio          |                  | # CF   PLOVES   26   18   23   8        | ACT<br>RES                    | LIAL<br>TUN-<br>TEAP N        | j REN   | ######################################   | .E                                | AAII<br>22<br>18<br>18  | 7,686.1<br>6,879.4<br>3,839.1<br>5,566.1                      |
|  | CLASS CODE FL7610 AL7610 GAY510               | COM-<br>PANY                          | CATEGORIES, DUTIES, CLASS Radio Radio Radio                |                  | #GF<br>EM.<br>PLOVEES<br>26<br>18<br>23 | ACT<br>RES                    | LIAL<br>TUN-<br>TEAP N        | j REN   | ######################################   | .E                                | AM <br> 22<br> 00<br> 8   | 7,686.1<br>6,879.1<br>3,839.1<br>5,566.                       |
|  | CLASS CODE FL7610 AL7610 GAY610 FL7610 TN7610 | COM-<br>PANY<br>USE                   | CATEGORIES, DUTIES, CLASS Radio Radio Radio Radio          |                  | # CF   PLOVES   26   18   23   8        | ACT<br>RES                    | LIAL<br>TUN-<br>TEAP N        | j REN   | ######################################   | .E                                | AAI<br>122<br>180<br>183<br>122                                     | 7,686.1<br>5,879.1<br>3,839.1<br>5,556.                       |
|  | CLASS CODE FL7610 AL7610 GAY610 FL7610 TN7610 | COM-<br>PANY<br>USE                   | CATEGORIES, DUTIES, CLASS Radio Radio Radio Radio          |                  | # CF   PLOVES   26   18   23   8        | ACT<br>RES                    | LIAL<br>TUN-<br>TEAP N        | j REN   | ######################################   | .6<br>.4                          | AAI<br>122<br>180<br>183<br>122                                     | 7,686.<br>6,879.<br>3,839.<br>5,566.                          |
|  | CLASS CODE FL7610 AL7610 GAY610 FL7610 TN7610 | COM-<br>PANY<br>USE                   | CATEGORIES, DUTIES, CLASS Radio Radio Radio Radio          |                  | # CF   PLOVES   26   18   23   8        | ACT<br>RES                    | LIAL<br>TUN-<br>TEAP N        | REAL  | ######################################   | .6<br>.4                          | ANI 12 12 18 18 18 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15     | 7,686.<br>6,879.<br>3,839.<br>5,566.                          |
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|  | CLASS CODE FL7610 AL7610 GAY610 FL7610 TN7610 | COM-<br>PANY<br>USE                   | CATEGORIES, DUTIES, CLASS Radio Radio Radio Radio          |                  | # CF   PLOVES   26   18   23   8        | ACT<br>RES                    | LIAL<br>TUN-<br>TEAP N        | TOTAL  EXPERIENCE MODIFIED PR PREMIUM DIS EXPENSE CO                          | THATED INTERNATION OR NEXT INTERNATION OR NEXT INTERNATION 1,238,600 859,902 799,814 897,793 798,703  MODIFICATION EMIUM COUNT INSTANT   | E PACTOR N/A                      | FAC 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                           | 7,686.1<br>6,879.1<br>3,839.1<br>5,566.1<br>5,112.1           |
|  | CLASS CODE FL7610 AL7610 GAY610 FL7610 TN7610 | COM-<br>PANY<br>USE                   | CATEGORIES, DUTIES, CLASS Radio Radio Radio Radio          | RHCATIONS        | # 25                                    | ACT<br>REP<br>ERATIO<br>12 MC | UAL<br>WIN-<br>N PAST<br>WIHS | TOTAL  EXPERIENCE MODIFIED PR PREMIUM DE EXPENSE CO TOTAL ESTIM MINIMUM PRI S | THATED INTERNATION OR NEXT INTERNATION OR NEXT INTERNATION 1,238,600 859,902 799,814 897,793 798,703  MODIFICATION EMIUM COUNT INSTANT   | PACTOR  N/A  N/A  DEPOSIT PREMIUM | FAC 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                           | 7,686.1 6,879.4 3,839.1 5,566.1 5,112.4 FORED PREMIUM 30,730. |

WORKERS COMPENSATION APPLICATION -

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| TATE     | roc | CLASS CODE | DESCR<br>CODE | CATEGORIES, DUTIES, CLASSIFICATIONS | FULL<br>TIME | PART    | ESTIMATED<br>ANNUAL<br>REMUMERATION           | RATE                                    | estimated<br>Annual Premium           |
| FL       | 6   | FL7610     |               | Radio                               | 7            |         | 265,386                                       | .62                                     | 1,64                                  |
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| DOHAVE PAST, PRESENT OR DISCONTINUED OPERATIONS INVOLVE(D) STORING, TREATING, DISCHARGENG, APPLYING, DISPOSING, OR TRANSPORTING OF HAZARDOUS MATERIAL? (e.g. bendis, wastes, full larks, etc)  ANY WORK PERFORMED UNDERGROUND OR ABOVE 15 FEET?  ANY WORK PERFORMED UNDERGROUND OR ABOVE 15 FEET?  ANY WORK PERFORMED ON BARGES, VESSELS, DOCKS, BRIDGE OVER WATER?  X 20. IS THERE A LABOR INTERCHARGE WITH ANY OTHER BUSINESSICIBARY?  IS APPLICANT ENGAGEDIN ANY OTHER TYPE OF BUSINESSY?  X 21. DO YOU LEASE EMPLOYEES TO OR FROM OTHER BUPINESSY?  ARE SID-CONTRACTORS AND/OR NOSPENDENT CONTRACTORS USED?  X 22. DO ANY EMPLOYEES PREDOMINANTLY WORK AT HOME?  |   |  |  |   |         |  |  |  |  |   |  |   |   |       |       |
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| RICH CARRIER INFORMATIONALOSS RISTORY  ROUGH WORKER INFORMATIONALOSS RISTORY  ROUGH WORKER INFORMATIONALOSS RISTORY  ROUGH WORKER INFORMATIONALOSS RISTORY  CARRIER OF BUSINESS RISTORY  COL TOL TOL TOLD THE MARKET INFORMATION AND PRODUCTS INFORMATION AND INFORM |   |  |  | NU TO OF INCHIDER   | - 40100 | Art fra                                  | hr of pariso   | Marro in a supplica  | Corrects at Table  | ME ANNE   |  |   |   | םן י  | : G   |
| RIDE CARRIER INFORMATIONALDES HISTORY  ROPE INFORMATIONAL DIES THE TRANSPORT SERVICE SERVICES SECTION FOR LOSS SECTION FOR LO | JIDENCE O   | EDICTORS OF MENT IN SERVICE DIRECTOR DE EN   | F THE BOCIAL SECURIT   | CHIMIBERS IS VOLU   | MAR     | LAS A                                    | NALTERKATIVE   | ATTACH A CO  | YOF EXEMPLOYO  | E INCTUZAÇÃ   | FORM   | PLED WITH                                 | . IF AMY, PROVID<br>THE ETATE OF FL             | DOM:  | 165 ( |
| REPORT FOR THE LAST FORM AND USED PRODUCT HUMBER  ACTUAL AMOUNT D PROBLEM  CO.  PO. B.  PO. B.  CO.  PO. B.  CO.  PO. B.   <u> </u>  | NAME   | DATE OF BIRTH  | BOCIAL SE   | culari  | Y#                                       | RELATION   | HIP CHP %  | DUTTES   |   | EXC.   | CLASS CO                                  | DE REMUN  | ERAT  | HOL   |
| DIVIDENCE/PROPRIATION FOR THE PART YEARS AND BUST THE REMARKS SECTION FOR LISS JETS 1.  DAY CARRIED FOLICY NUMBER CTUALABORTO PREMIUM MOD VOLAME ANOTHER PAD RESERVE  OC.  FOL R.  OC.  FOL R.  OC.  POL R.  POL R.  OC.  POL R.  POL R.  OC.  POL R.  OC.  POL R.  POL R.  POL R.  OC.  POL R.  POL R.  POL R.  POL R.  POL R.  OC.  POL R.  POL R.  POL R.  OC.  POL R.  |  |  |   |         |  |  |  | •  | -   |  |   |   |       | _     |
| EVIDE INVESTIGATION OF THE PART YEARS AND LIST BE REMAYES SECTIONS OF THE LIST FOR STANDARD OF THE PART OF THE PAR |   |  |  |   |         |  | <del></del>  |  |  |   |  |   |   |       |       |
| DOS DATES OF PLANTS OF THE PART Y THANK AND USE THE REMANDES SECTION FOR LESS JURIS S.  EAST DESCRIPTION OF CHARGES CONTROL OF COLUMN AND CONTROL OF THE COLUMN AND SECURITY AND RESERVE CO.  FOR CO.  FO |   | · ·  |  |   |         |  | 1.   |  | •  | }   |  |   |   |       |       |
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| TURE OF BUSINESS/DESCRIPTION OF OPERATIONS  FOUNDATION TO SUBMITTED BUSINESS/DESCRIPTION OF OPERATIONS AND PRODUCTS INCCIDENCY OTHER STATES MANUACTURING—RAW INTERNALS, PROCESSES, PRODUCTS INCIDENCES, DELICERES, SERVICE—TYPE, LOCATION, PARK—ACREAGE, ANNAL CHINENT, PROPERTION, PROVIDE LICENSES, DELICERES, SERVICE—TYPE, LOCATION, PARK—ACREAGE, ANNAL CHINENT, PROCEDURATED, PROVIDED TO THE PROPERTY OF THE PROPERTY O |   |  |  |   |         |  |  |  | 1  |   |  |   |   |       |       |
| TUTRE OF BUSINESS/DESCRIPTION OF OPERATIONS  FOUNDATION AND DESCRIPTIONS OF ALL BUSINESSES, OPERATIONS AND PRODUCTS INCLIDING STREET, STATES MANUFACTURING—RAW NATERIALS, PROCESSES, PRODUCT PRACTIC CONTINUENTS, PROTECTION, PRODUCT REPORT OF AUGUSTATION, PROCESSES, PRODUCT PRACTIC CONTINUENTS, PROTECTION, PRODUCT REPORT OF AUGUSTATION, PROCESSES, PRODUCT PRACTIC CONTINUENTS, PROTECTION, PRODUCT REPORT OF AUGUSTATION, PROCESSES, PRODUCT PROCESSES, DELIVERAGE, SERVICE—TYPE, LOCATION; PARSE ACREAGE, ANIMAL CONTINUENTS, PROCESSES, PRODUCT PROCESSES, DELIVERAGE, SERVICE—TYPE, LOCATION; PARSE ACREAGE, ANIMAL CONTINUENTS, PROCESSES, PRODUCT PROCESSES, PROCESSES, PROCESSES, PRODUCT PROCESSES, P | <u> </u>  |  |  |   |         |  |  |  |  |   |  |   |   |       |       |
| TUTE OF BUSINESSIDESCRIPTION OF OPERATIONS  SOURCES POSSIBLE SUBSCRIPTION OF OPERATIONS AND PRODUCTS INCLUDING OTHER STREETS MANUFACTURING. TWO INTERNALS, PROCESSES, PRODUCTS INCLUDING THE STREETS MANUFACTURING. TWO INTERNALS, PROCESSES, PRODUCTS INCLUDING THE STREETS MANUFACTURING. TWO INTERNALS, PROCESSES, PRODUCTS INCLUDING THE STREETS MANUFACTURING. TWO INTERNALS, PROCESSES, PRODUCTS INCLUDING THE STREETS MANUFACTURING. TWO INTERNALS, PROCESSES, PRODUCTS INCLUDING THE STREETS MANUFACTURING. TWO INTERNALS, PROCESSES, PRODUCTS INCLUDING THE STREET, PROPERTY INTERNALS, PROCESSES, PRODUCTS INCLUDING THE STREET, PROPERTY INTERNALS, PROCESSES, PRODUCTS INCLUDING THE STREET, PROPERTY INTERNALS, PROCESSES, PRODUCTS INCLUDING THE STREET, PROPERTY INTERNALS, PROCESSES, PRODUCTS INTERNALS, PROPERTY INTERNALS, PROCESSES, PRODUCTS INTERNALS, PROPERTY INTERNALS, PROPERTY INTERNALS, PROCESSES, PRODUCTS INTERNALS, PROPERTY INTERNALS, PROPERTY INTERNALS, PROCESSES, PRODUCTS INTERNALS, PROPERTY INTERNALS, PROCESSES, PRODUCTS INTERNALS, PROPERTY INTERNALS, PROCESSES, PRODUCTS INTERNALS, PROPERTY INTERNAL |   |  |  |   | •       |  | 1  |  | 1 1  |   |  | 1   |   |       |       |
| E COMMENTS AND DESCRIPTIONS OF ALL BUSINESSES, OPERATIONS AND PRODUCTS INCLIDING OTHER PATABLES MERCHANDIES, PROVIDER, PROVIDER STREET, PROVIDER, SUBCONTRACTOR, PROVIDE LICENSE RUSHIER.  PROFESSIONAL BENELOYER ORGANIZATION, PROVIDE LICENSE RUSHIER.  PROFESSIONAL BENELOYER ORGANIZATION (PEO/GENELOYEE LEASING COMPANY)  TEMPORARY EMPLOYMENT SERVICE.  THE LAST FOUR (4) UNDERPLOYMENT COMPENSATION EMPLOYEE LEASING COMPANY  TEMPORARY EMPLOYMENT SERVICE.  INAME  CLASS CODE  SOCIAL SECURITY S  RAME   |  |  | 1   |         |  |  |  | <u> </u>   |   |  |   |   |       |       |
| ACH THE LAST FOUR (4) UNEMPLOYMENT COMPENSATION EMPLOYER GUARTERLY TAX REPORTS - UCT-5 OR RES FORM SM. PLEASE EXPLAIN IF UCT-6 OR SM. 15 INDT AVAILABLE. LIDSING OF THE SOCIAL SECURITY SHUMBERS BY VICILITIARY, AS AN ALTERNATIVE, THE LATTEST ULT-8 FORM WITH CLASS CODES ADDED CAN BE USED IN LIEU OF A SEPARATE LISTING MINISTRY COMPENSATION  NERAL INFORMATION  LAIN ALL "YES" RESPONSES  YES IND EXPLAINED SENDINGS OF THE SOCIAL SECURITY SHUMBERS BY VICILITIARY, AS AN ALTERNATIVE, THE LATTEST ULT-8 FORM WITH CLASS CODES ADDED CAN BE USED IN LIEU OF A SEPARATE LISTING MINISTRY COMPENSATION  NERAL INFORMATION  LAIN ALL "YES" RESPONSES  YES IND EXPLAINED AS FORM SENDINGS SERVING SEPARATELY.  X 46, ARE PHYSICALS REQUIRED AFTER OFFIRES OF EMPLOYMENT ARE MADE?  DIPLAMY OWN, OPERATE OR LEASE AIRDRAFTIWATERCRAFT?  X 46, AND PHYSICALS REQUIRED AFTER OFFIRES OF EMPLOYMENT ARE MADE?  TO PHAZIFICATE SHAPE AND INSTRUMENT OF THE SENDING SEPARATELY.  X 17, ANY OTHER INSURANCE WITH THIS INSURANC | מי מי   | VEEC ATTACH A LIST OF A  | DDITIONAL EN   | DI OVEE NA  | LIES    |  |  |  |  |   |  |   | <del></del>                                     |       | _     |
| TACH THE LAST FOUR (4) UNEMPLOYMENT GOMPENSATION EMPLOYER QUARTERLY TAX REPORTS - UCT-4 OR RIS FORM 941. PLEASE EXPLAIN IF INCT-6 OR 941 IS NOT AVAILABLE.  CLOSURE OF THE SOCIAL SECURITY NUMBERS IS VOLUMTARY, AS AN ALTERNATIVE, THE LATEST UCT-4 FORM WITH CLASS CODES ADDED CAN BE USED IN LIEU OF A SEPARATE LISTING EMPLOYEES HAVE SOCIAL SECURITY NUMBERS AND CLASS CODE. ANY EMPLOYEES NOT ON THE UDT-6 FORM SHOULD BE SHOWN SEPARATELY.  INFRAL INFORMATION  LAIN ALL "YES" RESPONSES  VES 100  EXPLAINAL "YES" RESPONSES  VES 100  EXPLAINAL "YES" RESPONSES  VES 100  EXPLAINAL THE RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINAL SECURITY OF RESPONSES  VES 100  EXPLAINATE SECURITY OF RESPONSES  VES 100  EXPLAINATE SECURITY OF RESPONSES  VES 100  EXPLAINATE SECURITY OF RESPONSES  VES 100  EXPLAINATE SECURITY OF RESPONSES  VES 100  EXPLAINATE SECURITY OF RESPONSES  VES 100  EXPLAINATE SECURITY OF RESPONSES  VES 100  EXPLAINATE SECURITY OF RESPONSES  VES 100  EXPLAINATE SECURITY OF RESPONSES  VES 100  EXPLAINATE SECURITY OF RESPONSES  VES 100  EXPLAINATE SECURITY OF RESPONSES  VES 100  EXPLAINATE SECURITY OF RESPONSES  VES 100  EXPLAINATE SECURITY OF RESPONSES  VES 100  EXPLAINATE SECURITY OF RESPONSES  VES 100  EXPLAINATE SECURITY OF RESPONSES  VES 100  EXPLAINATE SECURITY OF RESPONSES  VES 100  EXPLAIN | IFLU  |  |  |   |         |  |  | WA   |  | <del></del>   | Ja   | no cone                                   | COSIAL CEN                                      |       |       |
| LIGHIR OF THE SOCIAL SECIRITY NUMBERS BY SOLIMITARY, AS AN ALTERNATIVE, THE LATEST UTT-6 FORM WITH CLASS CODES ADDED CAM BE USED IN LIEU OF A SEPARATE LISTING IMPLOYEE NAMES, SOCIAL SECURITY NUMBER AND CLASS CODE. ANY EMPLOYEES NOT ON THE UCT-6 FORM SHOULD BE SHOWN SEPARATELY.  NERAL INFORMATION  LAIN ALL "YES" RESPONSES  YES NO EXPLAINAL "YES" RESPONSES  YES NO EXPLAINAL "YES" RESPONSES  YES NO EXPLAINAL "YES" RESPONSES  YES NO EXPLAINAL "YES THE RESPONSES  YES NO EXPLAINAL "YES" RESPONSES  YES NO EXPLAINAL "YES" RESPONSES  YES NO EXPLAINAL "YES THE RESPONSES  YES NO EXPLAINAL "YES" RESPONSES  YES NO EXPLAINAL "YES" RESPONSES  YES NO EXPLAINAL "YES NO EXPLAINAL "YES NOT "YES NOT "YES NOT "YES NOT "YES NOT "YES NOT "YES NOT "YES NOT "YES NOT |   | NAME   | LONG LUCK  | arcine aires  | 7011    | -  |  | - RLP  | RIE.   |   | 3,20,6   | 36 0000                                   | SCCIAL SEL                                      | DRIT  | T #   |
| LIGHING OF THE SOCIAL SECIENTY NUMBERS BY VOLUNTARY, AS AN ALTERNATIVE, THE LATEST WITH-FORM WITH CLASS CODES APPEID CAM BE USED IN LIEU OF A SEPARATE LISTING IMPLOYEE NAMES, SOCIAL SECURITY NUMBER AND CLASS CODE. ANY EMPLOYEES NOT ON THE UCT-6 FORM SHOULD BE SHOWN SEPARATELY.  NERAL INFORMATION  LAIN ALL "YES" RESPONSES  VES NO EXPLAIN ENT ALL "YES" RESPONSES  VES NO EXPLAINMENT ALL "YES" RESPONSES  VES NO EXPLAINMENT ALL |   |  | •  |   |         | ļ  |  |  |  |   |  |   |   |       |       |
| LIGHIR OF THE SOCIAL SECIRITY NUMBERS BY SOLIMITARY, AS AN ALTERNATIVE, THE LATEST UTT-6 FORM WITH CLASS CODES ADDED CAM BE USED IN LIEU OF A SEPARATE LISTING IMPLOYEE NAMES, SOCIAL SECURITY NUMBER AND CLASS CODE. ANY EMPLOYEES NOT ON THE UCT-6 FORM SHOULD BE SHOWN SEPARATELY.  NERAL INFORMATION  LAIN ALL "YES" RESPONSES  YES NO EXPLAINAL "YES" RESPONSES  YES NO EXPLAINAL "YES" RESPONSES  YES NO EXPLAINAL "YES" RESPONSES  YES NO EXPLAINAL "YES THE RESPONSES  YES NO EXPLAINAL "YES" RESPONSES  YES NO EXPLAINAL "YES" RESPONSES  YES NO EXPLAINAL "YES THE RESPONSES  YES NO EXPLAINAL "YES" RESPONSES  YES NO EXPLAINAL "YES" RESPONSES  YES NO EXPLAINAL "YES NO EXPLAINAL "YES NOT "YES NOT "YES NOT "YES NOT "YES NOT "YES NOT "YES NOT "YES NOT "YES NOT |   |  |  |   |         | 7  |  |  |  |   | 1  |   |   |       | _     |
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| CLOSIRE OF THE SOCIAL SECURITY NUMBER S WOLLISTARY, AS AN ALTERNATIVE, THE LATEST UTT-E-FORM WITH CLASS CODES ADDED CAN BE USED IN LIEU OF A SEPARATE LISTING EMPLOYEES NAMES, SOCIAL SECURITY NUMBER AND CLASS CODE. ANY EMPLOYEES NOT ON THE UST-S FORM SHOULD BE SHOWN SEPARATELY.  PLAIN ALL "YES" RESPONSES  VES. NO  EXPLAIN ALL "YES" RESPONSES  YES. NO  EXPLAIN ALL "YES" RES | -w.   |  |  |   |         |  |  |  |  |   |  | ļ   |   |       |       |
| CLOSURE OF THE SOCIAL SECURITY NUMBER AND CLASS CODE. ANY EMPLOYEES NOT ON THE UCT-6 FORM WITH CLASS CODES ADDED CAM BE USED IN LIEU OF A SEPARATE LISTING EMPLOYEE NAMES, SOCIAL SECURITY NUMBER AND CLASS CODE. ANY EMPLOYEES NOT ON THE UCT-6 FORM SHOULD BE SHOWN SEPARATELY.  INFORMAL INFORMATION  LAIN ALL "YES" RESPONSES  YES NO EXPLAIN ALL "YES" RESPON |   |  | 1  |   |         | - [                                      |  |  |  |   | ļ  |   |   |       |       |
| EMPLOYEE MARES, SOCIAL SECURITY NUMBER AND CLASS CODE. ANY EMPLOYEES NOT ON THE IDEA FORM SHOULD BE SHOWN SEPARATELY.  INFORMATION  ALAIN ALL YES' RESPONSES  VES NO EXPLAIN D AFTER OFFERS OF EMPLOYMENT ARE MADE?  17. ANY OTHER INSURANCE WITH THE INSURERT  18. ANY PRICIA EXPLAINED AFTER INSURANCE WITH ANY OTHER BUSINESS INSURENCE IN ALL THE INSURANCE WITH ANY OTHER BUSINESS INDERSONS INSURENCE OF FROM OTHER BUSINESS INDERSONS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS INDERSONS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS INSURENCE OF FROM OTHER BUSINESS  | TACH TI   |  | , j  | ١.  |         |  |  |  |  |   |  |   |   |       |       |
| MAIN ALL YES' RESPONSES  MES NO  EXPLAIN ALL YES' RESPONSES  MES NO  EXPLAIN ALL YES' RESPONSES  MES NO  EXPLAIN ALL YES' RESPONSES  MES NO  EXPLAIN ALL YES' RESPONSES  MES NO  EXPLAIN ALL YES' RESPONSES  MES NO  EXPLAIN ALL YES' RESPONSES  MES NO  EXPLAIN COMMON OPERATE OR LEASE AIRCRAFT MATERICRAFT?  X 14. ARE PHYSICALS REQUIRED AFTER OFFERS OF EMPLOYIENT ARE MADS?  MES NO  MES NO  MES NO  EXPLAIN OWN. OPERATE OR LEASE AIRCRAFT MATERICRAFT?  X 14. ARE PHYSICALS REQUIRED AFTER OFFERS OF EMPLOYIENT ARE MADS?  MES NO  MES NO  MES NO  MES NO  EXPLAIN ALL YES' RESPONSES  X 14. ARE PHYSICALS REQUIRED AFTER OFFERS OF EMPLOYIENT ARE MADS?  MES NO  MES  |   | E LAST FOUR (4) UNEMPLOYMENT CO  | PENSATION EMPLO  | YER QUARTERLY   | YAX Y   | REPO                                     | RTS - UCT-6 R  | X RS FORM  | 941. PLEASE EX   | LAIN IF UC  | T-E OF   | 941 IS NO                                 | T AVAILABLE.                                    |       |       |
| DOES APPLICANT OWN, OPERATE OR LEASE AIRCRAFTIVATERCRAFTY  X 16. ARE PHYSICALS REQUIRED AFTER OFFERS OF EMPLOYMENT ARE MADE?  DOTHAVE PAST, PRESSIT OR DISCONTINUED OPERATICAS INVOLVE(D)  STORING, TREATING, DISCHARGENG, APPLYING, DISPOSING, OR TRANSPORTING  OF HAZARDOUS MATERIALS (PG, BENGRE, WESTER, 101 blands, or)  ANY WORK PERFORMED UNDERGROUND OR ABOVE 15 FEET?  X 18. ARE EMPLOYEE HEALTH PLANS PROVIDED?  ANY WORK PERFORMED UNDERGROUND OR ABOVE 15 FEET?  X 20. IS THERE A LABOR INTERCHARGE WITH ANY OTHER BUSINESSIDIARY?  IS APPLICANT ENGAGED IN ANY OTHER TYPE OF BUSINESS?  X 21. DO YOU LEASE EMPLOYEES TO OR FROM OTHER EMPLOYERS?  ANY WORK SUBLET WITHOUT CERTIFICATES OF INS.7  X 22. WHAT ARE YOUR ESTIMATED ANNUAL REVENUES??  X 34. IS THERE ANY CIRCUPATED DEST FOR UNFAD PREMIABLE  BY HOME SUB-25S-7070  ANY EMPLOYEES UNDER 16 OR OVER 50 YEARS OF AGE?  X 25. DO ANY EMPLOYEES UNDER 16 OR OVER 50 YEARS OF AGE?  X 26. PORMAL SAFETY PROGRAM IN OPERATION?  X 27. DO ANY EMPLOYEES UNDER 16 OR OVER 50 YEARS OF AGE?  X 28. IS THERE ANY CIRCUPT OR ANTICIPATED DEST FOR UNFAD PREMIABLE  BY HOME SB6-25S-7070  ANY PART TIME OR SEASONAL EMPLOYEES?  X 27. DO ANY EMPLOYEES UNDER 16 OR OVER 50 YEARS OF AGE?  X 28. IS THERE ANY UNDER 18 OR OVER 50 YEARS OF AGE?  X 39. IS THERE ANY VOLUNTEER OR DONATED LABOR?  X 40. IS THERE ANY VOLUNTEER OR DONATED LABOR?  X 50. EMPLOYEES WITH PHYSICAL HANDICAPS?  X 50. EMPLOYEES TRAVEL DUT OF STATE?  X 50. EMPLOYEES TRAVEL DUT OF STATE?  X 50. EMPLOYEES TRAVEL DUT OF STATE?  X 50. EMPLOYEES TRAVEL DUT OF STATE?  X 50. EMPLOYEES TRAVEL DUT OF STATE?  X 50. EMPLOYEES TRAVEL DUT OF STATE?  X 50. EMPLOYEES TRAVEL DUT OF STATE?  X 50. EMPLOYEES TRAVEL DUT OF STATE?  X 50. EMPLOYEES TRAVEL DUT OF STATE?  X 50. EMPLOYEES TRAVEL DUT OF STATE?  X 50. EMPLOYEES TRAVEL DUT OF STATE?  X 50. EMPLOYEES TRAVEL DUT OF STATE?  X 50. EMPLOYEES TRAVEL DUT OF STATE?  X 50. EMPLOYEES TRAVEL DUT OF STATE?  X 50. EMPLOYEES TRAVEL DUT OF STATE?  | EMPLOY  | RE OF THE SOCIAL SECURITY NUMBER   | S 12 VOLUNTARY, AS   | AN ALTERNATIVE  | 흔개      | ELATI                                    | 直合す ひこす・4 FO   | rm with cla  | ISS CODES ADDI   | D CAN BE  | T-E-QF   | 7 941 IS ND<br>IK LLEU OF                 | it avallable.<br>A separate                     |       | NG    |
| TO HAZARDOUS MATERIAL? (SIG. BISIORIS, APALYNIS, DISPOSINS, OR TRANSPORTING OF HAZARDOUS MATERIAL? (SIG. BISIORIS, WESTER, BISIORIS, MARKES, BIC)  TO HAZARDOUS MATERIAL? (SIG. BISIORIS, WESTER, BISIORIS, WESTER, BISIORIS, WESTER, BISIORIS, WESTER, BISIORIS, WESTER, BISIORIS, WESTER, BISIORIS, WESTER, BISIORIS, WESTER, BISIORIS, WESTER, BISIORIS, BISIORIS, WESTER, BISIORIS, BISIORIS, BISIORIS, WESTER, BISIORIS, DOCKS, BRIDGE OVER WATER?  X 18. ARE EMPLOYEE HEALTH PLANS PROVIDED!  X 20. IS THERE A LABOR INTERCHANCE WITH ANY OTHER BUSINESSIDIARY?  X 21. DO YOU LEASE EMPLOYEES TO OR FROM OTHER EMPLOYERS?  X 22. DO ANY EMPLOYEES PREDOMINANTLY WORK AT HOME?  X 23. WHAT ARE YOUR ESTIMATED ANNUME REVENUES? 3.  X 24. IS THERE ANY CURRENT OR ANTICIPATED DEST FOR UNIVAD PREMISES  SAFORMAL SAFETY PROGRAM IN OPERATION?  X 24. IS THERE ANY CURRENT OR ANTICIPATED DEST FOR UNIVAD PREMISES  SAFORMAL SAFETY PROGRAM IN OPERATION?  X 25. IS THERE ANY CURRENT OR ANTICIPATED DEST FOR UNIVAD PREMISES  STHERE ANY VOLUNTEER OR DONATED LABOR?  X MY PART TIME OR SEASONAL EMPLOYEES?  X MP PROME 386-255-7070  MAY EMPLOYEES WITH PHYSICAL HANDICAPST  X MAKE LETTY BUCHOLZ  SAFORMAL SAFETY BUCHOLZ  PHONE: 386-255-7070  NAME LETTY BUCHOLZ  SAFORMAL SAFORMAL DUT OF STATE?  X MIFO MAME LETTY BUCHOLZ  SAFORMAL SAFORMAL DUT OF STATE?  X MIFO MAME LETTY BUCHOLZ   | EMPLOY  | re of the social security number<br>yee names, social security numbe   | S 12 VOLUNTARY, AS   | AN ALTERNATIVE  | 흔개      | ELATI                                    | 直合す ひこす・4 FO   | rm with cla  | ISS CODES ADDI   | D CAN BE  | 17-6 QF<br>V96D1   | 7 941 IS NO<br>IK LIEU OF                 | IT AVAHABLE.<br>A SEPARATE                      | (571) | NG    |
| TORING, TREATING, DISPLARAGING, APPLYING, DISPOSING, OR TRANSPORTING  IF HAZARDOUS MATERIAL? (e.g. sindfis, waster, full banks, and  IF HAZARDOUS MATERIAL? (e.g. sindfis, waster, full banks, full banks, and  IF HAZARDOUS MATERIAL PLANS PROVIDED NAME Larry Bucholz  IF HAZARDOUS MATERIAL PLANS PROVIDED NAME Larry Bucholz  IF HAZARDOUS MATERIAL PLANS PROVIDED NAME Larry Bucholz  IF HAZARDOUS MATERIAL PLANS PROVIDED NAME Larry Bucholz  IF HAZARDOUS MATERIAL PLANS PROVIDED NAME Larry Bucholz  | NER/  | RE OF THE SOCIAL SECURITY NUMBER!<br>YEE NAMES, SOCIAL SECURITY NUMBE<br>AL INFORMATION  | S 12 VOLUNTARY, AS   | AN ALTERNATIVE  | 2 HO    | E LATI                                   | EST UCT-4 FO<br>THE UCT-4 FO   | RM WITH CLA<br>RM SHOULD !   | ISS CODES ADDE<br>BE SHOVIN SEPA   | D CAN BE  | 17-6 QA<br>QBED 1  | 7 941 IS NO<br>IK LIEU OF                 | IT AVAHABLE<br>A SEPARATE                       | JETI! |       |
| 18. ANY PRIOR COVERAGE DECLINER/CANCELLED/NON-RENEWED (Last 3 years)?  X 18. ARE EMPLOYEE HEALTH PLANS PROVIDED?  X 19. ARE EMPLOYEE HEALTH PLANS PROVIDED?  X 19. IS THERE A LABOR INTERCHANCE WITH ANY OTHER BUSINESSISLESIDIARY?  X 20. IS THERE A LABOR INTERCHANCE WITH ANY OTHER BUSINESSISLESIDIARY?  X 21. DO YOU LEASE EMPLOYEES TO OR FROM OTHER EMPLOYEES?  X 22. DO ANY EMPLOYEES PREDOMINANTLY WORK AT HOME?  X 22. WHAT ARE YOUR ESTIMATED ANNUAL REVENUES?  X 24. IS THERE ANY CURRENT OR ANTICIPATED DEST FOR UNFAID PREMIUMS  EA FORMAL SAFETY PROGRAM IN OPERATION?  X 24. IS THERE ANY CURRENT OR ANTICIPATED DEST FOR UNFAID PREMIUMS  ENVY GROUP TRANSPORTATION PROVIDED?  X 24. IS THERE ANY CURRENT OR ANTICIPATED DEST FOR UNFAID PREMIUMS  ENVY GROUP TRANSPORTATION PROVIDED?  X 25. THERE ANY CURRENT OR ANTICIPATED DEST FOR UNFAID PREMIUMS  ENVY GROUP TRANSPORTATION PROVIDED?  X 26. THERE ANY VOLUNTEER OR OF AGE?  X 36. THERE ANY VOLUNTEER OR ONATED LABOR?  X 46. THERE ANY VOLUNTEER OR ONATED LABOR?  X 5. THERE ANY VOLUNTEER OR ONATED LABOR?  X 6. THERE ANY VOLUNTEER OR ONATED LABOR?  X 7. ACCTING  RECORD  NAME: Latry Bucholz  PHONE: 386-255-7070  NAME: Latry Bucholz  PHONE: 386-255-7070  NAME: Latry Bucholz   | MERA<br>LAIN AL<br>DOES A   | RE OF THE SOCIAL SECURITY NUMBER!<br>YEE NAMES, SOCIAL SECURITY NUMBE<br>AL INFORMATION<br>LL "YES" RESPONSES<br>PPLICANT OWN, OPERATE OR LEASE!   | e is volliktary, as<br>r and class code<br>urcraftiwaterch   | AN ALTERNATIVI ANY EMPLOYEE   | 2 HO    | HO                                       | EXPLAIN AL   | RM WITH CLA<br>RM SHOULD !<br>L "YES" RESF   | ISS CODES ADDE<br>BE SHOWN SEPA<br>PONSES  | D CAN BE I  | VSED 1   | K LIEU OF                                 | A SEPARATE                                      | JETI! | ,<br> |
| NY WORK PERFORMED CH-BARSES, VESSELS, DOCKS, BRIDGE OVER WATER?  X 20. IS THERE A LABOR INTERCHANCE WITH ANY OTHER BUSINESS/SUBSIDIARY?  X 21. DO YOU LEASE EMPLOYEES TO OR FROM OTHER EMPLOYERS?  X 22. DO ANY EMPLOYEES TO OR FROM OTHER EMPLOYERS?  X 22. DO ANY EMPLOYEES PREDOMINANTLY WORK AT HOME?  X 22. WHAT ARE YOUR ESTIMATED ANNUAL REVENUES?  X 32. WHAT ARE YOUR ESTIMATED ANNUAL REVENUES?  X 16. THERE ANY CURRENT OR ANTICIPATED DEST FOR UNPAD PREMIUM:  BY GROUP TRANSPORTATION PROVIDED?  X 16. THERE ANY CURRENT OR ANTICIPATED DEST FOR UNPAD PREMIUM:  BY GROUP TRANSPORTATION PROVIDED?  X 16. THERE ANY CURRENT OR ANTICIPATED DEST FOR UNPAD PREMIUM:  BY EMPLOYEES UNDER 16 OR OVER 50 YEARS OF AGE?  X 16. THERE ANY CURRENT OR ANTICIPATED DEST FOR UNPAD PREMIUM:  BY EMPLOYEES UNDER 16 OR OVER 50 YEARS OF AGE?  X 16. THERE ANY CURRENT OR ANTICIPATED DEST FOR UNPAD PREMIUM:  BY EMPLOYEES UNDER 16 OR OVER 50 YEARS OF AGE?  X 16. THERE ANY CURRENT OR ANTICIPATED DEST FOR UNPAD PREMIUM:  BY EMPLOYEES UNDER 16 OR OVER 50 YEARS OF AGE?  X 16. THERE ANY CURRENT OR ANTICIPATED DEST FOR UNPAD PREMIUM:  BY EMPLOYEES UNDER 16 OR OVER 50 YEARS OF AGE?  X 16. THERE ANY CURRENT OR ANTICIPATED DEST FOR UNPAD PREMIUM:  BY EMPLOYEES UNDER 16 OR OVER 50 YEARS OF AGE?  X 16. THERE AND CURRENT OR ANTICIPATED DEST FOR UNPAD PREMIUM:  BY EMPLOYEES UNDER 16 OR OVER 50 YEARS OF AGE?  X 16. THERE ALABOR INTERCHANCE WITH ANY OR FROM OTHER EMPLOYEES  X 16. THERE ALABOR INTERCHANCE WITH ANY OR FROM OTHER EMPLOYEES  X 16. THERE ALABOR INTERCHANCE WITH ANY OR FROM OTHER EMPLOYEES  X 16. THERE ALABOR INTERCHANCE WITH ANY OR FROM OTHER EMPLOYEES  X 16. THERE ALABOR INTERCHANCE WITH ANY OR FROM OTHER EMPLOYEES  X 16. THERE ALABOR INTERCHANCE WITH ANY OR FROM OTHER EMPLOYEES  X 16. THERE ALABOR INTERCHANCE WITH ANY OR FROM OTHER EMPLOYEES  X 16. THERE ALABOR INTERCHANCE WITH ANY OR FROM OTHER EMPLOYEES  X 16. THERE ALABOR INTERCHANCE WITH ANY OR FROM OTHER EMPLOYEES  X 16. THERE ALABOR INTERCHANCE WITH ANY OR FROM OTHER EMPLOYEES  X 16. THERE ALABOR  | MPLOY<br>NERA<br>AIN AI<br>NOES A   | RE OF THE SOCIAL SECURITY NUMBER (FE NAMES, SOCIAL SECURITY NUMBE AL INFORMATION)  L. "YES" RESPONSES  PPLICANT OWN, OPERATE OR LEASE A FE PAST, PRESENT OR DISCONTINUED.  | BE VOLUNTARY, AS<br>RAND CLASS CODE<br>URCRAFT/WATERCH<br>OPERATIONS INVOL   | ANY EMPLOYEE  AFT?  VEID)   | 2 HO    | HO X                                     | EXPLAIN AL   | RM WITH CLA<br>RM SHOULD !<br>L "YES" RESP<br>(SICALS RED)   | ISS CODES ADDE<br>RE SHOWN SEPA<br>CONSES<br>JIRED AFTER OF  | D CAN BE I<br>RATELY.<br>FERS OF B  | VSED 1   | K LIEU OF                                 | A SEPARATE                                      | JETI! | N     |
| X 21, DO YOU LEASE EMPLOYEES TO OR FROM OTHER EMPLOYERS?  X 22, DO ANY EMPLOYEES PREDOMINANTLY WORK AT HOME?  X 22, WHAT ARE YOUR BETHAMED ANNUAL REVENUES?  X 22, WHAT ARE YOUR BETHAMED ANNUAL REVENUES?  X 22, WHAT ARE YOUR BETHAMED ANNUAL REVENUES?  X 24, IS THERE ANY CURRENT OR ANTICIPATED DEBT FOR UNPACT PREMIUMS  IN GROUP TRANSPORTATION PROVIDED?  X 24, IS THERE ANY CURRENT OR ANTICIPATED DEBT FOR UNPACT PREMIUMS  IN GROUP TRANSPORTATION PROVIDED?  X 24, IS THERE ANY CURRENT OR ANTICIPATED DEBT FOR UNPACT PREMIUMS  IN GROUP TRANSPORTATION PROVIDED?  X 24, IS THERE ANY CURRENT OR ANTICIPATED DEBT FOR UNPACT PREMIUMS  IN GROUP TRANSPORTATION PROVIDED?  X 25, IS THERE ANY CURRENT OR ANTICIPATED DEBT FOR UNPACT PREMIUMS  IN GROUP TRANSPORTATION PROVIDED?  X 26, IS THERE ANY CURRENT OR ANTICIPATED DEBT FOR UNPACT PREMIUMS  IN GROUP TRANSPORTATION PROVIDED?  X 26, IS THERE ANY CURRENT OR ANTICIPATED DEBT FOR UNPACT PREMIUMS  IN GROUP TRANSPORTATION PROVIDED?  X 26, IS THERE ANY CURRENT OR ANTICIPATED DEBT FOR UNPACT PREMIUMS  IN GROUP TRANSPORTATION PROVIDED?  X 26, IS THERE ANY CURRENT OR ANTICIPATED DEBT FOR UNPACT PREMIUMS  IN GROUP TRANSPORTATION PROVIDED?  X 26, IS THERE ANY CURRENT OR ANTICIPATED DEBT FOR UNPACT PREMIUMS  IN GROUP TRANSPORTATION PROVIDED?  X 26, IS THERE ANY CURRENT OR ANTICIPATED DEBT FOR UNPACT PROMINES  IN GROUP TRANSPORTATION PROVIDED?  X 26, IS THERE ANY CURRENT OR ANTICIPATED DEBT FOR UNPACT PROMINES  X 27, DO ANY EMPLOYEES PREDOMINANT! WORK AT HOME?  X 22, WHAT ARE YOUR ESTIMATED ANNUAL REVENUES?  X 24, IS THERE ANY CURRENT OR ANTICIPATED AND CREATED TO REMINES.  X 26, IS THERE ANY CURRENT OR ANTICIPATED TO REMINES.  X 27, DO ANY EMPLOYEES THE DOMINANT! WORK AT HOME?  X 26, IS THERE ANY CURRENT OR ANTICIPATED TO REMINES.  X 27, DO ANY EMPLOYEES THE DOMINANT! WORK AT HOME?  X 27, DO ANY EMPLOYEES THE DOMINANT! WORK AT HOME?  X 27, DO ANY EMPLOYEES THE DOMINANT!  X 27, DO ANY EMPLOYEES THE DOMINANT!  X 27, DO ANY EMPLOYEES THE DOMINANT!  X 27, DO ANY EMPLOYEES THE DOMINANT!  X 27, DO A | MPLOY<br>NERA<br>AIN AI<br>OES A<br>OHAV<br>TORIN   | RE OF THE SOCIAL SECURITY NUMBER IVEE NAMES, SOCIAL SECURITY NUMBE AL INFORMATION  L YESP RESPONSES  PPLICANT OWN, OPERATE OR LEASE / EPAST, PRESENT OR DISCONTINUED G, TREATING, DISCHARGENG, APPLYING  TO TREATING, DISCHARGENG, APPLYING  | E E VOLUNTARY, AS<br>R AND CLASS CODE<br>URCRAFT/WATERCR<br>OPERATIONS INVOL<br>G, DISPOSING, OR TI  | ANY EMPLOYEE  AFT?  VEID)   | 2 HO    | NO X                                     | EST UCT-E FO<br>THE DOT-E FO<br>EXPLAIN AL<br>16. ARE PHI  | RM WITH CLA<br>RM SHOULD!<br>L "YES" RESP<br>/SICALS REGI<br>GER INSURAN   | ISS CODES ADDE<br>RESHOWN SEPA<br>CONSES<br>JIRED AFTER OF<br>CE WITH THIS IN  | D CAN BE I<br>RATELY.<br>FERS OF B<br>SURERT  | MPLO)  | YMENT ARE                                 | A SEPARATE                                      | YES   | N     |
| RE SIB-COSITRACTORS AND/OR NO EPENDENT CONTRACTORS USED?  X  | MPLOY<br>NERA<br>AIN AI<br>IOES A<br>IOHAV<br>TORIN<br>IF HAZ   | RE OF THE SOCIAL SECURITY NUMBER RYEE NAMES, SOCIAL SECURITY NUMBER AL. INFORMATION  L. YESP RESPONSOS  PPLICANT OWN, OPERATE OR LEASE AS PAST, PRESENT OR DISCONTINUED G. TARATING, DISCHARGENG, APPLYING ARDOUS MATERIAL? (e.g. NEIGHTS, WORTE   | S EX VOLUNTARY, AS<br>R AND CLASS CODE<br>URCRAFT/WATERCR<br>OPERATICAS INVOL<br>G, DISPOSING, OR TI<br>S, TUBI MINKS, SIC)  | ANY EMPLOYEE  AFT?  VEID)   | 2 HO    | NO X                                     | EST UCT-E FO<br>THE DCT-E FO<br>EXPLAIN AL<br>16. ARE PHY<br>17. ANY DTI-<br>18. ANY PRI   | RM WITH CLA<br>RM SHOULD!<br>L "YES" RESP<br>/SICALS RED!<br>ÆR INSURAN<br>DR COVERAC  | ISS CODES ADDI<br>RE SHOWN SEPA<br>CONSES<br>JIRED AFTER OF<br>CE WITH THIS IN<br>TE DECLINEDICA   | COM BE I  | MPLO)  | YMENT ARE                                 | A SEPARATE                                      | YES   | N     |
| NY WORK SUBLET WITHOUT CERTIFICATES OF INS.?  X 22. WHAT ARE YOUR ESTIMATED ANNUAL REVENUES?  X 24. IS THERE ANY CURRENT OR ANTICIPATED DEST FOR UNPACT PREMIUMS IN A FORMAL SAFETY PROGRAM IN OPERATION?  X 24. IS THERE ANY CURRENT OR ANTICIPATED DEST FOR UNPACT PREMIUMS IN A FORMAL SAFETY PROGRAM IN OPERATION?  X 24. IS THERE ANY CURRENT OR ANTICIPATED DEST FOR UNPACT PREMIUMS IN CONTACT INFORMATION  X 25. IS THERE ANY CURRENT OR ANTICIPATED DEST FOR UNPACT PREMIUMS  X 26. IS THERE ANY CURRENT OR ANTICIPATED DEST FOR UNPACT PREMIUMS  Y EMPLOYEES UNDER 16 OR CVER 60 YEARS OF AGE?  X 3PECTICAL  PHONE: 386-255-7070  NAME: Larry Bucholz  DEMPLOYEES TRAVEL DUT OF STATE?  X 50. INFO  NAME: Larry Bucholz  NAME: Larry Bucholz   | MPLON<br>NERA<br>AIN AI<br>IOES A<br>IOHAV<br>TORIN<br>IF HAZ<br>NY WO  | RE OF THE SOCIAL SECURITY NUMBER RYEE NAMES, SOCIAL SECURITY NUMBER AL. INFORMATION  L. YES" RESPONS, OPERATE OR LEASE AND SECONTINUED BY THE PAST, PRESENT OR DISCONTINUED BY TREATING, DESCHARGING, APPLYING ARDOUS MATERIAL? (e.g. 1870 THE, WASTE DRY PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED UNDERGROUND OR AND PERFORMED PERFORMED UNDERGROUND OR AND PERFORMED PERFORMED UNDERGROUND OR AND PERFORMED PERFOR | S EX VOLUNTARY, AS<br>R AND CLASS CODE<br>URDRAFT/WATERCH<br>OPERATICA(S INVOL<br>G, DISPOSING, OR TI<br>S, fuel banks, etc)<br>UBCVE 15 FEET?   | AN ALTERNATIVE ANY EMPLOYEE  AFT7  VEID)  RANSPORTING               | 2 HO    | No<br>X<br>X                             | EXPLAIN AL  EXPLAIN AL  16. ARE PHI  17. ANY OTH  18. ANY PRI  19. ARE EM  | RM WITH CLA<br>RM SHOULD!<br>L "YES" RESF<br>'SICALS RECU<br>ER INSURAN<br>DR COVERAC<br>PLOYEE HEAL   | ISS CODES ADDE  RE SHOWN SEPA  CONSES  JIRED AFTER OF  CE WITH THIS IN  E DECLINEDICAL  ITH PLAMS PROV   | PERSOF B<br>SUPERT  | MPLOT  | YMENT ARE                                 | A SEPARATE  E MADG?  BSI 3 years?               | YES   |       |
| NY WORK SUBLET WITHOUT CERTIFICATIES OF INS?  X 22. WHAT A LIE YOUR ESTIMATED ANNUAL REPORT SOR UNPAID PREMIUMS IA FORMAL SAFETY PROGRAM IN OPERATION?  X 5. IS THERE ANY CURRENT OR ANTICIPATED DEST FOR UNPAID PREMIUMS IN YEAR OF AGE?  X CONTACT INFORMATION  X CONTACT INFORMATION  X CONTACT INFORMATION  X PHONE: 386-255-7070  X PHONE: 386-255-7070  X PHONE: 386-255-7070  X PHONE: 386-255-7070  X PHONE: 386-255-7070  X PHONE: 386-255-7070  X PHONE: 386-255-7070  X PHONE: 386-255-7070  X RECORD  X PHONE: 386-255-7070  X RECORD  X PHONE: 386-255-7070  X RECORD  X PHONE: 386-255-7070  X RECORD  X PHONE: 386-255-7070  X REAL LAITY BUCHOLZ  X MARE: LAITY BUCHOLZ  X MARE: LAITY BUCHOLZ  X MARE: LAITY BUCHOLZ  X MARE: LAITY BUCHOLZ  X MARE: LAITY BUCHOLZ  X MARE: LAITY BUCHOLZ  X MARE: LAITY BUCHOLZ  X MARE: LAITY BUCHOLZ  X MARE: LAITY BUCHOLZ  X MARE: LAITY BUCHOLZ   | MPLOY AIN AL OES A OUTAV TORIN F HAZ NY WC  | RE OF THE SOCIAL SECURITY NUMBER RYEE NAMES, SOCIAL SECURITY NUMBER AL. INFORMATION  L YES? RESPONSES  PPLICANT OWN, OPERATE OR LEASE / PE PAST, PRESENT OR DISCONTINUED.  G. TREATING, DESCHARGING, APPLYIN ARDOUS MATERIAL? (9.9. BROTTE, WORD  DRX PERFORMED UNDERGROUND OR A  DRX PERFORMED CHBARGES, VESSEL  LICANT ENGAGED IN ANY OTHER TYPE   | SE EVOLUNTARY, AS<br>R AND CLASS CODE<br>URDRAFT/WATERCH<br>OPERATICA'S INVOL<br>G, DISPOSING, OR TI<br>S, TUB BINKS, 900<br>ABOVE 15 FEET?<br>S, DOCKS, BRIDGE OF<br>BUSINESS?  | AN ALTERNATIV. ANY EMPLOYEE  AFT?  VE(D)  RANSPORTING  COVER WATER? | 2 HO    | MO X X X X X                             | EXPLAIN AL  16. ARE PHI  17. ANY DYI  18. ANY PRI  19. ARE EMI  20. IS THERI  21. DO YOU   | RM WITH CLA<br>RM SHOULD!<br>L "YES" RESP<br>(SICALS REQU<br>GR INSURAN<br>DR COVERAGE<br>PLOYEE HEAL<br>E A LABOR IN'<br>LEASE EMPL   | LES CODES ADDES  RE SHOWN SEPA  CONSES  LIRED AFTER OF  CE WITH THIS IN  RE DECLINEDICAL  TH PLANS PROV  TERCHANGE WITH  CYCES TO OR FF  | FERS OF B<br>SUPERT<br>(CELLEDIN<br>IDED!<br>HANY OTHER   | MPLOY ON-RE  | YMENT ARE                                 | A SEPARATE  E MADG?  BSI 3 years?               | YES   | N     |
| MY GROUP TRANSPORTATION PROVIDED?  NY EMPLOYEES UNDER 16 OR GIVER 50 YEARS OF AGE?  NY PART TIME OR SEASONAL EMPLOYEES?  X PHONE: 386-255-7070  NAME: Larry Bucholz  ACCTING  NY EMPLOYEES WITH PHYSICAL HANDICAPST  X GLAMB  DEMPLOYEES TRAVEL DUT OF STATE?  X GLAMB  RE ATHLETIC TEAMS SPONSOREO?  X CLAMB  NHO  NAME: Larry Bucholz  NAME: Larry Bucholz  NAME: Larry Bucholz  NAME: Larry Bucholz  NAME: Larry Bucholz  NAME: Larry Bucholz   | MPLON NERA  AIN AL  OCES A  OCHAV TORIN OF HAZ  MY WC SAPPL RESIM   | RE OF THE SOCIAL SECURITY NUMBER IN PER NAMES, SOCIAL SECURITY NUMBER AL INFORMATION  LE "YES" RESPONSES  PPLICANT OWN, OPERATE OR LEASE / PERST, PRESSINT OR DISCONTINUED. G. TREATING, DISCHARGING, APPLYIM ARDOUS MATERIAL? (G.B. BRIGHE, WOSE) PREFORMED UNDERGROUND OR / PERFORMED ON BARGES, VESSELICANT ENGAGED IN ANY OTHER TYPE.  BICCHITRACTORS ARDOUR NOEPERDIZE.   | E E VOLUNTARY, AS<br>R AND CLASS CODE<br>URCRAFT/MATERCR<br>OPERATICAS INVOL<br>G., DISPOSING, OR TI<br>S., TIEI BINKS, 300)<br>UBOVE 15 FEET?<br>S., DOCKS, BRIDGE OF<br>DIF BUSINESS?<br>NT CONTRACTORS I  | AN ALTERNATIV. ANY EMPLOYEE  AFT?  VE(D)  RANSPORTING  COVER WATER? | 2 HO    | No X                                     | EXPLAIN AL  EXPLAIN AL  16. ARE PHI  17. ANY DYI  18. ANY PRI  19. ARE EMI  20. IS THERI  21. DO YOU  22. DO ANY  22. DO ANY  22. DO ANY  23. DO ANY  24. ANY  25. DO ANY  26. ANY  27. ANY  27. ANY  28. ANY  29. ANY  20. | RM SHOULD:  L "YES" RESP (SICALS RECU SER INSURAN DR GOVERAGE PLOYSE HEAL E A LABOR IN LEASE EMPL EMPLOYEES  | LISE CODES ADDE  RE SHOWN SEPA  CONSES  LIRED AFTER OF  CE WITH THIS IN  RE DECLINED CAN  THE PLANS PROVIDENCE WITH  COMMENTS TO OR FE  PREDOMINANTI.  | FERS OF E<br>SUFERT<br>(GELLED/M<br>(DED)<br>H ANY OTH<br>OM OTHER  | MPLOY ON-RE  | YMENT ARE                                 | A SEPARATE  E MADG?  BSI 3 years?               | YES   |       |
| NY EMPLOYEES UNDER 16 OR OVER 50 YEARS OF AGE?  NY PART TIME OR SEASONAL EMPLOYEES?  X SPECTICION  X SPECTICION  X SPECTICION  X ACCTRIS  X ACC | MPLON NERA  AIN AL  OCES A  OCHAV TORIN OF HAZ  MY WC SAPPL RESIM   | RE OF THE SOCIAL SECURITY NUMBER IN PER NAMES, SOCIAL SECURITY NUMBER AL INFORMATION  LE "YES" RESPONSES  PPLICANT OWN, OPERATE OR LEASE / PERST, PRESSINT OR DISCONTINUED. G. TREATING, DISCHARGING, APPLYIM ARDOUS MATERIAL? (G.B. BRIGHE, WOSE) PREFORMED UNDERGROUND OR / PERFORMED ON BARGES, VESSELICANT ENGAGED IN ANY OTHER TYPE.  BICCHITRACTORS ARDOUR NOEPERDIZE.   | E E VOLUNTARY, AS<br>R AND CLASS CODE<br>URCRAFT/MATERCR<br>OPERATICAS INVOL<br>G., DISPOSING, OR TI<br>S., TIEI BINKS, 300)<br>UBOVE 15 FEET?<br>S., DOCKS, BRIDGE OF<br>DIF BUSINESS?<br>NT CONTRACTORS I  | AN ALTERNATIV. ANY EMPLOYEE  AFT?  VE(D)  RANSPORTING  COVER WATER? | TES NO  | No X                                     | EXPLAIN AL  EXPLAIN AL  16. ARE PH  17. ANY OTH  18. ANY PRI  19. ARE EMP  20. IS THERI  21. DO YOU  22. YOU ANY TAIL  22. WHAT AL   | RM WITH CLA<br>RM SHOULD:<br>L-YES- RESF<br>(SICALS REC)<br>DER INSURAN<br>DR COVERAGE<br>PLOYEE HEAL<br>E A LABOR IN<br>LEASE EMPL<br>EMPLOYEES<br>RE YOUR EST  | ISS CODES ADDE  RE SHOWN SEPA  CONSES  JURED AFTER OF  CE WITH THIS IN  E DECLINEDACAT  TH PLAMS PROV  TERCHANSE WITH  CYCES TO OR FE  PRED DIMINANTI.  IMATED ANNUAL  | PERSOF B<br>SUPERT<br>RELLEGING<br>IDED!<br>HANY OTHER<br>V WORK AT<br>REVENUES   | MPLOY ON-RE  | YMENT ARE RESIDED (L) USUMESSISI COYERS?  | A SEPARATE   E MADG?  BS(.3 years)?  LESIDIARY? | YES   |       |
| NY PART TIME OR SEASONAL EMPLOYEES?  X SPECTION NY PART TIME OR SEASONAL EMPLOYEES?  X ACCTING NY EMPLOYEES WITH PHYSICAL HANDICAPST  X CLAMB REATHLETIC TEAUS SPONSOREO?  X SPECTION NAME: Larry Bucholz NAME: Larry Bucholz NAME: Larry Bucholz NAME: Larry Bucholz NAME: Larry Bucholz NAME: Larry Bucholz NAME: Larry Bucholz NAME: Larry Bucholz NAME: Larry Bucholz  | MPLOY NERA AIN AI DOES A DOES A DOHAV ITORIN OF HAZ MY WO MY WO SAPPL RESIR MY WO SA FOI  | RE OF THE SOCIAL SECURITY NUMBER RYEE NAMES, SOCIAL SECURITY NUMBER ALL INFORMATION  L. YES" RESPONSES  PPLICANT OWN, OPERATE OR LEASE A E PAST, PRESSINT OR DISCONTINUED, E, TABATING, DISCHARGING, APPLYIN ARDOLIS MATERIAL? (A.B. BROTIS, WASEL DICK PERFORMED UNDERGROUND OR A DICK PERFORMED UNDERGROUND OR A DICK PERFORMED ON BARGES, VESSEL LICANT ENGAGED IN ANY OTHER TYPE BECOST RACTORS ANDIOR MOEPENDES DICK SUBLET WITHOUT CERTIFICATIES O   | S IS VOLUNTARY, AS<br>R AND CLASS CODE<br>URCRAFT/WATERCR<br>OPERATICAS INVOL<br>G., DISPOSING, OR TI<br>S. FUR INNS. SIC!<br>URCVE 15 FEET?<br>S., DOCKS, BRIDGE C<br>OF BUSINESS?<br>AT CONTRACTORS I  | AN ALTERNATIV. ANY EMPLOYEE  AFT?  VE(D)  RANSPORTING  COVER WATER? | TES NO  | HO<br>X<br>X<br>X<br>X<br>X              | EXPLAIN AL  EXPLAIN AL  16. ARE PH  17. ANY OTH  18. ANY PRI  19. ARE EMP  20. IS THERI  21. DO YOU  22. YOU ANY TAIL  22. WHAT AL   | RM WITH CLA<br>RM SHOULD:<br>L-YES- RESF<br>(SICALS REC)<br>DER INSURAN<br>DR COVERAGE<br>PLOYEE HEAL<br>E A LABOR IN<br>LEASE EMPL<br>EMPLOYEES<br>RE YOUR EST  | ISS CODES ADDE  BE SHOWN SEPA  CONSES  JURED AFTER OF  CE WITH THIS IN  E DECLINED/CAI  TH PLANS PROVIDED TO OR FF  FREED MINUTE  MATED ANNUTA  ATT OR ANTICIPA  XUE WORKERS   | PERSOF B<br>SUPERT<br>(CELLEDIN<br>IDED)<br>HANY OTHER<br>OM OTHER<br>V WORK AT<br>REVENUE<br>TED GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD G | MPLOTON REPORTED TO THE PORTON | YMENT ARS  NEWED (L.  JOINESSISS  CYCERS? | A SEPARATE   E MADG?  BS(.3 years)?  LESIDIARY? | YES   |       |
| STHERE ANY VOLUNTEER OR DONATED LABOR?  ACCTING RECORD  NAME: Latty Bucholz  DEMPLOYEES WITH PHYSICAL HANDICAPSY  X  GLABIE  REATHLETIC TEAMS SPONSOREO?  X  ACCTING RECORD  NAME: Latty Bucholz  NAME: Latty Bucholz  NAME: Latty Bucholz   | MPLOY NERA NERA DOES A DOHAV HORIN OF HAZ MY WC MY WC S APPL MY WC S A FOI MY GR  | RE OF THE SOCIAL SECURITY NUMBER RYEE NAMES, SOCIAL SECURITY NUMBER ALL INFORMATION  LE YEST RESPONSES  PPLICANT OWN, OPERATE OR LEASE A  EPAST, PRESSINT OR DISCONTINUED,  G. TABATING, DISCHARGING, APPLYING  ARDOLIS MATERIAL? (G.B. ISHOTIB., WASE  DICK PERFORMED UNDERGROUND OR A  DICK PERFORMED ON BARKES, VESSEL  LICANT ENGAGED IN ANY OTHER TYPE  ECOSIT RACTORS AND/OR MODEPENDE  ORK SUBLET WITHOUT DERTIFICATES ORMAL SAFETY PROGRAM IN OPERATIO  DOUB TRANSPORTATION PROVIDED?  | S IS VOLUNTARY, AS R AND CLASS CODE URCRAFT/WATERCR URCRAFT/WA | AN ALTERNATIV. ANY EMPLOYEE  AFT?  VE(D)  RANSPORTING  COVER WATER? | TES NO  | HO X X X X X X X X X X X X X X X X X X X | EXPLAIN AL  16. ARE PHY  17. ANY OTH  18. ANY PRI  19. ARE EMI  20. IS THER  21. DO ANY  22. WHAT AL  24. IS THER  24. IS THER  25. THER  26. THER  27. DO ANY  28. IS THER  29. IS THER  20. IS THER  21. DO ANY  22. WHAT AL  24. IS THER  26. IS THER  27. DO ANY  28. IS THER  29. IS THER  20. IS THER  20. IS THER  20. IS THER  21. IS THER  22. IS THER  23. IS THER  24. IS THER  25. IS THER  26. IS THER  26. IS THER  27. IS THER  28. IS THER  29. IS THER  29. IS THER  20. IS THER  20. IS THER  20. IS THER  20. IS THER  20. IS THER  20. IS THER  20. IS THER  20. IS THER  20. IS THER  20. IS THER  20. IS THER  20. IS THER  20. IS THER  20. IS THER  20. IS THER  21. IS THER  22. IS THER  23. IS THER  24. IS THER  25. IS THER  26. IS THER  26. IS THER  26. IS THER  27. IS THER  28. IS THER  29. IS THER  20. | RM WITH CLA<br>RM SHOULD:<br>L-YES- RESP<br>(SICALS RED)<br>GR INSURAN<br>DR COVERAGE<br>PLOYEE HEAL<br>EALABOR IN<br>LEASE EMPLU<br>EMPLOYEES<br>ENVY CHREEVI<br>EANY CHREEVI<br>DAMY PREVIO  | SE CODES ADDE  RE SHOWN SEPA  CONSES  JURED AFTER OF  CE WITH THIS IN  E DECLINED/CA  TH PLAKS PROV  TERCHARGE WITH  CYPES TO OR FF  THE DOMINANTI  HATED ANTICIPA  XIS WORKERS  | PERSOF B<br>SUPERT<br>(CELLEDIN<br>IDED)<br>HANY OTHER<br>OM OTHER<br>V WORK AT<br>REVENUE<br>TED GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD G | MPLOTON REPORTED TO THE PORTON | YMENT ARS  NEWED (L.  JOINESSISS  CYCERS? | A SEPARATE   E MADG?  BS(.3 years)?  LESIDIARY? | YES   |       |
| NY EMPLOYEES WITH PHYSICAL HANDICAPS?  DEMPLOYEES TRAVEL DUT OF STATE?  X CLAMB PHONE: 386-255-7070  X HPO NAME: Larry Bucholz  NAME: Larry Bucholz  | MPLOY NERA  AIN AI  OCES A  OCHAV  ITORIN OF HAZ  INY WC  SAPPL  RE SIA  NY WC  A FOI  NY GR  | RE OF THE SOCIAL SECURITY NUMBER RYEE NAMES, SOCIAL SECURITY NUMBER ALL INFORMATION  LE YEST RESPONSES  PPLICANT OWN, OPERATE OR LEASE A  EPAST, PRESSINT OR DISCONTINUED,  G. TABATING, DISCHARGING, APPLYING  ARDOLIS MATERIAL? (G.B. ISHOTIB., WASE  DICK PERFORMED UNDERGROUND OR A  DICK PERFORMED ON BARKES, VESSEL  LICANT ENGAGED IN ANY OTHER TYPE  ECOSIT RACTORS AND/OR MODEPENDE  ORK SUBLET WITHOUT DERTIFICATES ORMAL SAFETY PROGRAM IN OPERATIO  DOUB TRANSPORTATION PROVIDED?  | S IS VOLUNTARY, AS R AND CLASS CODE URCRAFT/WATERCR URCRAFT/WA | AN ALTERNATIV. ANY EMPLOYEE  AFT?  VE(D)  RANSPORTING  COVER WATER? | TES NO  | HO X                                     | EXPLAIN AL  EXPLAIN AL  16. ARE PHI  17. ANY OTH  18. ANY PRI  19. ARE EMI  20. IS THERE  21. DO YOU  22. WHAT AL  24. IS THERE  25. IS THERE  26. IS THERE  27. DO YOU  28. IS THERE  29. IS THERE  21. IS THERE  21. IS THERE  22. WHAT AL  24. IS THERE  25. IS THERE  26. IS THERE  27. IS THERE   | RM WITH CLA<br>RM SHOULD:<br>L-YES' RESP<br>(SICALS RED)<br>GER INSURAN<br>DR COVERAGE<br>PLOYEE HEAL<br>EALABOR IN<br>LEASE EMPL<br>EANY CURRE<br>EANY CURRE<br>DAMY EREVI<br>PHONE: 386  | SE SHOWN SEPA  CONSES  JIRED AFTER OF  CE WITH THIS IN  E DECLINED/CAI  TH PLAMS PROV  TERCHARGE WITH  COYTES TO OR FF  PREDOMINANTI-  IMATED ANTICIPA  JUST WORKERS*  CONTAL  CONTAL  CONTAL  CONTAL  | PERSOF B<br>SUPERT<br>(CELLEDIN<br>IDED)<br>HANY OTHER<br>OM OTHER<br>V WORK AT<br>REVENUE<br>TED GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD G | MPLOTON REPORTED TO THE PORTON | YMENT ARS  NEWED (L.  JOINESSISS  CYCERS? | A SEPARATE   E MADG?  BS(.3 years)?  LESIDIARY? | YES   |       |
| DEMPLOYEES TRAVEL DUT OF STATES X CLAMB PHONE: 386-255-7070  REATHLETIC TEAMS SPONSORED? X MANE Larry Bucholz  | NERA<br>AM AI<br>AM   | RE OF THE SOCIAL SECURITY NUMBER IN THE NAMES, SOCIAL SECURITY NUMBER ALL INFORMATION  LE YEST RESPONSES  PPLEANT OWN, OPERATE OR LEASE AND THE PAST, PRESENT OR DISCONTINUED IN THE TREATMENT OF THE PROPERTY | SE EVOLUNTARY, AS R AND CLASS CODE URCRAFT/WATERCR OPERATICAS INVOL G, DISPOSING, OR TO S, TUH MINS. 900) ABOVE 15 FEET? S, DOCKS, BRIDGE C OF BUSINESS? NT CONTRACTORS INVO   | AN ALTERNATIV. ANY EMPLOYEE  AFT?  VE(D)  RANSPORTING  COVER WATER? | TES NO  | HO X                                     | EXPLAIN AL  EXPLAIN AL  16. ARE PHI  17. ANY OTH  18. ANY PRI  19. ARE EMI  20. IS THERE  21. DO YOU  22. WHAT AL  24. IS THERE  25. IS THERE  26. IS THERE  27. DO YOU  27. DO ANY  28. IS THERE  39. | RM WITH CLA<br>RM SHOULD:<br>L-YES' RESP<br>(SICALS RED)<br>GER INSURAN<br>DR COVERAGE<br>PLOYEE HEAL<br>E A LABOR IN<br>LEASE EMPL<br>E ANY CIRRIE<br>D ANY EREVI<br>PHONE: 386<br>RAME LSI   | SE SHOWN SEPA  CONSES  JURED AFTER OF  CE WITH THIS IN  E DECLINEDICAL  TH PLANS PROVIDERS TO OR FE  PREDOMINANT  HATE ANTICIPA  TO FRED ANTICIPA  CONTAL  CONTAL  TO BUCKOLZ  TY BUCKOLZ  TY BUCKOLZ  TY BUCKOLZ  | PERSOF B<br>SUPERT<br>(CELLEDIN<br>IDED)<br>HANY OTHER<br>OM OTHER<br>V WORK AT<br>REVENUE<br>TED GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD G | MPLOTON REPORTED TO THE PORTON | YMENT ARS  NEWED (L.  JOINESSISS  CYCERS? | A SEPARATE   E MADG?  BS(.3 years)?  LESIDIARY? | YES   |       |
| RE ATHLETIC TEAMS SPONSORED? X MANE Larry Bucholz  | NERA<br>LAM AL<br>LAM | RE OF THE SOCIAL SECURITY NUMBER IN THE NAMES, SOCIAL SECURITY NUMBER AL. INFORMATION  L. YES RESPONSES  PPLEANT OWN, OPERATE OR LEASE /  G. TREATING, DISCHARGENG, APPLYING  ARDOUS MATERIAL? (G.B. URIGHTS, WORTH  ORK PERFORMED UNDERGROUND OR /  ORK PERFORMED UNDERGROUND OR /  ORK PERFORMED UNDERGROUND OR /  ORK PERFORMED UNDERGROUND OR /  ORK PERFORMED TO BARGES, VESSEL  ICANT ENGAGED IN ANY OTHER TYPE  B-COMIT RACTORS ARDICH NO PERATION  ORK SUBLET WITHOUT CERTIFICATION  ORK SUBLET WITHOUT CERTIFICATION  ONLY FRANSPORTATION PROVIDED?  PLOYSES UNDER 16 OR OVER 60 YEAF  RET TIME OR SEASONAL EMPLOYEES?  E ANY YOLUMTEER OR DONATED LABO  E ANY YOLUMTEER OR DONATED LABO  E ANY YOLUMTEER OR DONATED LABO  E ANY YOLUMTEER OR DONATED LABO  E ANY YOLUMTEER OR DONATED LABO  E ANY YOLUMTEER OR DONATED LABO  E ANY YOLUMTEER OR DONATED LABO  E ANY YOLUMTEER OR DONATED LABO  E ANY YOUR TO SEASONAL EMPLOYEES?   | SE EVOLUNTARY, AS R AND CLASS CODE URCRAFTUMATERCE OPERATICAS INVOL G, DISPOSING, OR TI S, TUB MINS. SKI) ABOVE 15 FEET? S, DOCKS, BRIDGE C OF BUSINESS? NT CONTRACTORS I OF INS.? NT  | AN ALTERNATIV. ANY EMPLOYEE  AFT?  VE(D)  RANSPORTING  COVER WATER? | TES NO  | HO X                                     | EXPLAIN AL  EXPLAIN AL  16. ARE PH  17. ANY OTH  18. ANY PRI  18. ARE EMP  20. IS THERD  21. DO YOU  22. WHAT AL  24. IS THERD  34. IS THERD  35. DO YOU  ACCTION  ACCTION   | RIM WITH CLA<br>RIM SHOULD:<br>L-YES' RESP<br>(SICALS REC)<br>GER INSURAN<br>DR COVERAGE<br>PLOYEE HEAL<br>E A LABOR IN<br>LEASE EMPL<br>EMPLOYEES<br>RE YOUR EST<br>E ANY CURRE<br>O ANY EREVI<br>PHONE: 386<br>NAME: LSI<br>PHONE: 386             | SE SCODES ADDE  RE SHOWN SEPA  CONSES  URED AFTER OF  CE WITH THIS IN  E DECLINEDACAT  THE PLANS PROV  TERCHANSE WITH  COYNES TO OR FE  PRED DIMINANT  HAATED ANNUAL  TO PARTICIPA  SUS WORKENTA  GOTTON  TY BUCHOLZ  1-255-7070   | PERSOF B<br>SUPERT<br>(CELLEDIN<br>IDED)<br>HANY OTHER<br>OM OTHER<br>V WORK AT<br>REVENUE<br>TED GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD G | MPLOTON REPORTED TO THE PORTON | YMENT ARS  NEWED (L.  JOINESSISS  CYCERS? | A SEPARATE   E MADG?  BS(.3 years)?  LESIDIARY? | YES   |       |
|  | EMPLOY ENERAPA  LAM AL  DOBS A  DOMAN  STORINI  | RE OF THE SOCIAL SECURITY NUMBER INTENDED IN COMMENTAL SECURITY NUMBER IN THE MEMORY SOCIAL SECURITY NUMBER IN THE SECURITY NUMBER IN THE SECURITY NUMBER IN THE SECURITY NUMBER IN THE SECURITY PROSPERS OF THE SECURITY OF T | SE EVOLUNTARY, AS R AND CLASS CODE URCRAFTUMATERCE OPERATICAS INVOL G, DISPOSING, OR TI S, TUB MINS. SKI) ABOVE 15 FEET? S, DOCKS, BRIDGE C OF BUSINESS? NT CONTRACTORS I OF INS.? NT  | AN ALTERNATIV. ANY EMPLOYEE  AFT?  VE(D)  RANSPORTING  COVER WATER? | E THI   | HO X                                     | EXPLAIN AL  6. ARE PH  17. ANY OTH  18. ANY PRI  19. ARE EMP  20. IS THERI  21. DO YOU  22. WHAT AL  24. IS THERI  24. IS THERI  25. DO ANY  ACCOME  ACCOME  ACCOME  REGORD  | RM WITH CLA<br>RM SHOULD:<br>L-YES- RESP<br>(SICALS REC)<br>GER INSURAN<br>DR COVERAGE<br>PLOYEE HEAL<br>EA LABOR IN<br>LEASE EMPL<br>EMPLOYEES<br>RE YOUR EST<br>E ANY CURRE<br>D ANY PREVIO<br>PHONE: 38E<br>NAME: LAT<br>NAME: LAT                | ISS CODES ADDE  RE SHOWN SEPA  FONSES  JURED AFTER OF  CE WITH THIS IN  E DECLINEDATA  THE PLANS PROV  TERCHANSE WITH  CYCES TO OR FE  PREDOMINANTI  HATED ANNUM  TO RANTICIPA  SUS WORKENTA  1-255-7070  TY BUCHOLZ  TY BUCHOLZ  TY BUCHOLZ   | PERSOF B<br>SUPERT<br>(CELLEDIN<br>IDED)<br>HANY OTHER<br>OM OTHER<br>V WORK AT<br>REVENUE<br>TED GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD G | MPLOTON REPORTED TO THE PORTON | YMENT ARS  NEWED (L.  JOINESSISS  CYCERS? | A SEPARATE   E MADG?  BS(.3 years)?  LESIDIARY? | YES   | N     |
| ANKS<br>SIGNS BISD INCLUDE: BLACK CROW MEDIA OF VALDOSTA, LLC-FEIN 593671728.  | EMPLOY ENERA PLAIN AL DOES A DOHAV STORIN OF HAZ ANY WC ANY WC ANY WC ANY WC ANY WC ANY WC ANY WC ANY WC ANY WC ANY WC ANY WC ANY WC ANY WC ANY EMPLOY ENERGY ANY EMPLOY E  | RE OF THE SOCIAL SECURITY NUMBER IN THE NAMES, SOCIAL SECURITY NUMBER IN THE NAMES SOCIAL SECURITY NUMBER IN THE NAMES SOCIAL SECURITY NUMBER IN THE NAMES SOCIAL SECURITY NUMBER IN THE PROPERTY OR LEASE / PPLICANT OWN, OPERATE OR LEASE / PPLICANT OR DISCONTINUED IN THE PROPERTY OF THE NAME OF THE PROPERTY OF THE NAME OF THE PROPERTY OF THE NAME OF THE  | SE EVOLUNTARY, AS R AND CLASS CODE URCRAFTUMATERCE OPERATICAS INVOL G, DISPOSING, OR TI S, TUB MINS. SKI) ABOVE 15 FEET? S, DOCKS, BRIDGE C OF BUSINESS? NT CONTRACTORS I OF INS.? NT  | AN ALTERNATIV. ANY EMPLOYEE  AFT?  VE(D)  RANSPORTING  COVER WATER? | E THI   | HO X X X X X X X X X X X X X X X X X X X | EXPLAIN AL  EXPLAIN AL  16. ARE PH  17. ANY OTH  18. ANY PRI  19. ARE EMP  20. IS THERE  21. DO YOU  22. WHAT AL  24. IS THERE  34. IS THERE  35. BY THERE  36. STREET  36. STREET  37. ANY OTH  48. STREET  49. S | RM WITH CLA<br>RM SHOULD:<br>L-YES- RESP<br>(SICALS RECU<br>GER INSURAN<br>DR COVERAGE<br>PLOYEE HEAL<br>EA LABOR IN<br>LEASE EMPL<br>EMPLOYEES<br>RE YOUR EST<br>EANY CURRE<br>O ANY PREVIOUS<br>PHONE: 386<br>NAME: LAT<br>PHONE: 386              | CONSES ADDES | PERSOF B<br>SUPERT<br>(CELLEDIN<br>IDED)<br>HANY OTHER<br>OM OTHER<br>V WORK AT<br>REVENUE<br>TED GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD G | MPLOTON REPORTED TO THE PORTON | YMENT ARS                                 | A SEPARATE   E MADG?  BS(.3 years)?  LESIDIARY? | YES   | )     |
|  | EMPLOY ENERA PLAIN ALL DOES A DOHAV STORIN OF HAZ ANY WO IS APPL ARE SIR ANY EM  | RE OF THE SOCIAL SECURITY NUMBER IN THE NAMES, SOCIAL SECURITY NUMBER AL. INFORMATION  L. YES' RESPONSES  PPLICANT OWN, OPERATE OR LEASE, PEPAST, PRESENT OR DISCONTINUED IN THE TRANSPORM PRODUS MATERIALS (G.S. ISSIGNS, WESSENDERS PRESENT OR BRANKES, VESSEL ICANT ENGAGED IN ANY OTHER TYPE.  BICKLIT PROBUGED IN ANY OTHER TYPE.  BICKLIT RACTORS ARGING MOSPERATION OF SAMES SELET WITHOUT CERTIFICATION OF SAMES SELET WITHOUT CERTIFICATION PROVIDED?  PLOYEES UNDER 16 OR OVER 60 YEAR IN THE OR SEASONAL EMPLOYEES?  LE ANY YOLUMIEER OR DONATED LAST PLOYEES WITH PHYSICIAL HANDICAPS LOYEES WITH PHYSICIAL HANDICAPS LOYEES TRAVEL DUT OF STATE?  **LETIC TEAMS SPONSORED?*   | SE SOLUSTARY, AS R AND CLASS CODE URCRAFT/WATERCR OPERATICAS INVOX. G, DISPOSING, OR TO. S, TUB MINS. SKU MEOVE 15 FEET? S, DOCKS, BRIDGE COPE BUSINESS? AT CONTRACTORS INF INS.7  SO OF AGE?  OR?   | AN ALTERNATIV. ANY EMPLOYEE  AFT?  VE(D)  RANSPORTING  EVER WATER?  | KE X    | HO X X X X X X X X X X X X X X X X X X X | EXPLAIN AL  16. ARE PHI  17. ANY OTH  18. ANY PRI  19. ARE EMI  20. IS THERI  21. DO YOU  22. WHAT AL  24. IS THERI  24. IS THERI  25. DO YOU  ACCTING RECORD  GLAME  INFO   | RM WITH CLA<br>RM SHOULD:<br>L-YES' RESP<br>(SICALS RECU<br>GER INSURAN<br>DR COVERAGE<br>PLOYEE HEAL<br>EA LABOR IN<br>LEASE EMPL<br>EMPLOYEES<br>RE YOUR EST<br>EANY CURRE<br>O ANY PREVIOUS<br>PHONE: 386<br>NAME: LAT<br>PHONE: 386<br>NAME: LAT | CONSES ADDES | PERSOF B<br>SUPERT<br>(CELLEDIN<br>IDED)<br>HANY OTHER<br>OM OTHER<br>V WORK AT<br>REVENUE<br>TED GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD GERT<br>TOD G | MPLOTON REPORTED TO THE PORTON | YMENT ARS                                 | A SEPARATE   E MADG?  BS(.3 years)?  LESIDIARY? | YES   | N     |

|  |   | <u>.</u>  | BLACK-1  | OP ID: GR   |
|--|---|---|--|---|
| any person who knowingly and with intent to injure, defraud, or<br>Containing any false, incomplete, or misleading information is guilt<br>Provided under the Law.   | DECEIVE ANY INSURER F<br>Y OF A FELONY OF THE   | iles a statemen<br>Third Degree of  | T OF CLAIM OR AN<br>LAS OTHERWISE P  | 1 APPLICATION<br>UNISHABLE AS                       |
| IUNDERSTAND THAT AS THE EMPLOYER, I MUST UPDATE THE APPLICATION MONTHLY TO REFLECT ANY CHANGE COMPENSATION CHANGE SHEET WILL BE USED FOR THIS PURPOSE.)  |   | •   |  |   |
| IF I FILE AN APPLICATION OR APPLICATION UPDATE CONTAINING FALSE, MISLE<br>REDUCING THE AMOUNT OF PREMIUMS FOR WORKERS COMPENSATION COVER<br>AS PROVIDED UNDER THE LAW.   | ading, or incomplete i<br>lage it is a felony of 7  | INFORMATION WITH<br>THE THIRD DEGREE  | I THE PURPOSE OF<br>OR AS OTHERWIS   | = AVOIDING OR<br>IË PUNISHABLE                      |
| I SHALL SUBMIT TO THE CARRIER, A COPY OF THE QUARTERLY EARNINGS REPO<br>AS REQUIRED BY CHAPTER 443, AT THE END OF EACH QUARTER, IF I OMIT THE N<br>STATUTES STATE THAT I WILL REMAIN LIABLE AND WILL REIMBURSE THE CAR<br>EMPLOYER:  | RIER FOR ANY WORKERS  | S COMPENSATION  | BENEFITS PAID TO   | THIS OMITTED  |
| I AGREE TO MAKE AVAILABLE, ALL RECORDS NECESSARY FOR THE PAYRO INSPECTION OF OUR OPERATIONS. I UNDERSTAND FAILURE TO DO THIS SHALL AUDITS;   | KESULI IN A POW PAYM  | ENT TO THE CARRI  | EK IÇ DEFRAT TIR   | E GOOT OF THE                                       |
| THAT, IN ACCORDANCE WITH FLORIDA STATUTES 440.381(6), IF I (WE) UNDER:<br>DUTIES SO AS TO AVOID PROPER CLASSIFICATION FOR PREMIUM CALCULAT<br>COMPUTATION AND APPLICATION OF AN EXPERIENCE RATING MODIFICATION F.<br>DIFFERENCE IN PREMIUM PAID AND THE AMOUNT I (WE) SHOULD HAVE PAID, AN   | Hone, or misherhead<br>Actor inversall pay  | 'A PENALTY OF TE  |  |   |
| FORMER NAMES AND OWNERS  |   |   |  | Ì   |
| FOR THE LAST 5 YEARS, LIST THE CURRENT BUSINESS NAME AND ANY FO  |   |   |  | 1   |
| FOR EACH COVERED COMPANY, LIST ANY CURRENT OWNER WHO COMPANY OR PREDECESSOR COMPANY, LIST ANY OWNER WHO HAD MORE TH  | HAS MORE THAN 5%<br>W 5% OWNERSHIP INTER  | OWNERSHIP IN<br>EST IN THE LAST 5   | terest. For ex<br>Years.   | ACH COVERED   |
|  |   | •   |  |   |
|  |   |   |  |   |
|  |   |   |  |   |
|  |   |   |  |   |
|  |   |   |  |   |
|  |   |   |  |   |
| OWNERSHIP/COMBINABILITY  DOES THIS BUSINESS OR ANY OF THE OWNERS OF THIS BUSINESS, EITHER INDI   | MIDUALLY OR IN COMBIN   | ATION WITH OTHER  | OWNERS OF THIS   | Business,   |
| DOES THIS BUSINESS OR ANY OF THE OWNERS OF THIS BUSINESS, ETMERTINE<br>OWN MORE THAN 50% OF ANY OTHER BUSINESS, WHICH OPERATED AT ANY TIN  | IE DURING THE FIVE YEAR   | RS PRIOR TO THIS I  | X YE   |   |
| OR, DOES THIS BUSINESS OWN A MAJORITY INTEREST IN ANOTHER ENTITY, WE ANY TIME IN THE FIVE YEARS PRIOR TO THIS APPLICATION?   | HICH IN TURN OWNS A MA  | JORITY INTEREST I   |  | OPERATED AT   |
| IF THE ANSWER TO EITHER OF THE ABOVE QUESTIONS IS YES, COMPLETE THE SUPPLEMENTAL OWNERSHIP/COMBINABILITY QUESTIONS:  | FOLLOWING   |   |  |   |
| 1. IDENTIFY BY NAME, ADDRESS, AND FEIN EACH BUSINESS WHICH IS RELATE   | D BY COMMON OWNERS  | -<br>-UP TO THE APPLICA   | ant Business.  |   |
| 2. SET FORTH THE DATES EACH BUSINESS WAS IN OPERATION, THE INSURAN POLICY NUMBER AND THE EXPERIENCE MODIFICATION FACTOR APPLIED TO   | CE COMPANY THAT PROV  |   |  | URANCE, THE   |
| POLICY NUMBER AND THE EXPERIENCE MODIFICATION FACTOR AND THE POLICY WAS WRITTEN WITHOUT AN EXPERIENCE MODIFICATION FACTOR.   |   |   |  |   |
| and the second s | ANTON HERE EVECUENCY  | E'RATING INFORM   | TION RELATED TO  | THE APPLICANT                                       |
| THE APPLICANT REREBY AUTHORIZES AND REQUESTS EACH RATING ORGANIA AND THE BUSINESS SET FORTH ABOVE TO RELEASE SUCH INFORMATION TO CORRECT EXPERIENCE MODIFICATION FACTOR CAN BE DETERMINED.   | O THE INSURER. FWCJU AS AGENT/PRODUCER  | •   |  |   |
| I HEREBY ACKNOWLEDGE THAT I HAVE READ THE ABOVE STATEMENTS AND PERSONALLY SWEAR THAT THE INFORMATION CONTAINED IN THE APPLICATION IS ACCURATE, THAT I, AS AN OWNER/OFFICER, AM FULLY AUTHORIZED TO SIGN THIS APPLICATION ON BEHALF OF THE APPLICANT AND TO BIND THE APPLICANT.   | AS AGENTIFICIDICES APPLICANTISIGNATORY HAVE EXPLAINED ANY / ALSO ATTEST THAT LH CLASSIFICATION CODE PURSUANT TO SECTION | THE OPPORTUNITAND ALL QUESTION<br>AND ALL QUESTION<br>AVE EXPLAINED TO<br>BE THAT ARE USE | Y TO READ THE AP<br>IS REGARDING THE<br>I THE EMPLOYER (<br>ED FOR PREMILIM  | PLICATION AND I<br>APPLICATION, I<br>OR OFFICER THE |
| OWNERIOFFICER SIGNATURE  | PRODUCER'S SIGNATURE Skip Lilly   | 9/2   | - PATE   | 18-10   |
| PRINT NAME // JAN(5) L. DET()  | NOTARY PUBLIC SIGNATURE   |   | DATE   | , ,   |
| HOTARY PUBLIC SIGNATURE GRES RAUTENBERG / 19 / 10  |   | GREG RA   | UTENBERG /   | /18/10  |
| ACORD 130 FX (2002 The STATE OF FLORIDA  | 1   | ESTATE OF   | FLORIDA  |   |
| Compil D00049563  Explies 1/3/2014   |   | Expires 1/2   |  |   |
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| 4 n Ma               |                                       |  | BLACK-1           | OP 10: 0  | R PAGE 1                               |   |
|----------------------|---------------------------------------|--|-------------------|---|--|---|
| DOITIONAL P          | REMISES INFORMATION - WORKER          | S COMPENSATION                                 | •                 | · ·   | <u> </u>                               |   |
| REMISES #4           | BUILDING#                             |  |                   |   |  |   |
|                      | STREET, CITY, COUNTY, STATE, ZIP COOE | CITY LIMITS                                    |                   | RELALT  | PART OCCUPIED                          |   |
| 6 W. Internation     | nal Speedway                          | INSIDE   | OWNER             |   |  |   |
| aytona Baach, F      |                                       | OUTSIDE  | TENANT            |   |  |   |
| •                    | JESCRIPTION OF OPERATIONS             |  | 1                 |   |  |   |
| Araine ar manning    | •                                     |  |                   |   | •                                      |   |
| REMISES #5           | BUILDING #                            |  |                   | -   |  |   |
|                      | STREET, CITY, COUNTY, STATE, ZE CODE  | CITYLMITS                                      | -                 | R BUILT   | PART OCCUPIED                          |   |
| 11 W. Main Stre      | et                                    | INSIDE   | OWNER             |   |  |   |
| ickson, TN 3830      |                                       | CUTSIDE  | TENANT-           | ļ   |  |   |
|                      | DESCRIPTION OF OPERATIONS             |  |                   |   |  |   |
|                      |                                       |  |                   |   |  |   |
| Remises # 6          | BUILDING #                            |  |                   |   | DATE DOGUMEN                           |   |
|                      | STREET, CITY, COUNTY, STATE, ZIP CODE | CITY LIMETS                                    | DATEREST<br>OWNER | YR BUILT  | PART DCCUPIED                          |   |
| 305 E. Helvenst      | on St.                                | NSIDE  | TENANT            |   |  |   |
| ive Oak, FL 320      | 64 ·                                  | DUITAILE                                       | - I COMPANY       |   |  |   |
|                      | DESCRIPTION OF OPERATIONS             |  |                   |   |  |   |
|                      |                                       |  | -                 |   | ······································ |   |
| REMISES #            | BUILDING #                            |  |                   |   | BIOL ANDLES                            |   |
|                      | STREET, CITY, COUNTY, STATE ZIP CODE  | CHY LAUTS                                      |                   | YR BUILT  | PART OCCUPIED                          |   |
|                      |                                       | INSIDE   | CHANER            |   | •                                      |   |
|                      |                                       | OUTSIDE  | TENANT            |   |  |   |
| AYURE OF BUSINESS!   | DESCRIPTION OF OPERATIONS             |  |                   |   |  |   |
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| REMISES#             | BUILDING #                            |  |                   |   | DATE DODING                            |   |
|                      | STREET, CITY, COUNTY, STATE, ZP CODE  | CITY LIMITS                                    | DITEREST<br>OWNER | YR BUILT  | PART OCCUPIED                          |   |
|                      |                                       | OUTSIDE  | TENANT            |   |  |   |
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| ATURE OF BUSINESS    | DESCRIPTION OF OPERATIONS             |  |                   |   |  |   |
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| REMISES#             | BUILDING #                            | A.M. Sergine I                                 | INTEREST          | VP RIBLT  | PART DOCUPIED                          |   |
|                      | STREET, CITY, COUNTY, STATE, ZD' CODE | CITY LIMITS                                    | OWNER             | THE ESTATE OF THE STATE OF THE |  |   |
|                      |                                       | OUTSIDE  | TENANT            |   |  |   |
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| ATURE OF BUSINESS    | DESCRIPTION OF OPERATIONS             |  |                   |   |  |   |
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| REMISES#             | BUILDING #                            | OPP 1 INSTRU                                   | INTEREST          | YR BUILT  | PART DCCUPIED                          |   |
|                      | STREET, CITY, COUNTY, STATE, XP CODE  | CITY LIMITS                                    | - CMNER ·         |   |  |   |
|                      |                                       | OUTSIDE  | TEVANT            |   | •                                      |   |
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| REMISES #            | BUILDING #                            | •        |                   |   |  |   |
|                      | STREET, CITY, COUNTY, STATE, ZIP CODE | CITATIMUS                                      | INTEREST          | YR BUILT  | PART OCCUPIED                          | l |
|                      |                                       | INSIDE   | OWNER             |   |  |   |
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### **ATTACHMENT 8**

### SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

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