UNITED STATES BA Widdle DISTA Jacksonville	ANKRUPTCY COURT NICT OF Florida DIVISION
Black Crow Media Group } LLC et AL DEBTOR.	CASE NUMBER 3:10-bk-00172-PM6 JUDGE Paul M 6/2010 CHAPTER 11
DEBTOR'S STANDARD MONTHLY	OPERATING REPORT (BUSINESS)
FROM 7/1/ TO Comes now the above-named debtor and files its Mor Guidelines established by the United States Trustee a	athly Operating Reports in accordance with the
	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 20th 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, http://www.usdoj.gov/ust/r21/reg_info.htm.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 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 3:10-bk-00172		
BCA Radio LLC 3:10-bk-00173	none	none
Black Crow Broadcasting Inc 3:10-bk-00174	none	none
Black Crow Media LLC 3:10-bk-00175	See Exhibi	t1
Black Crow Media of Valdosta, LLC 3:10-bk-00176	See Exhibi	t 2
Black Crow Radio LLC 3:10-bk-00177	none	none
RTG Radio LLC 3:10-bk-00178	none	none
Rainbow Media LLC 3:10-bk-00179	none	none
Rocket City Broadcasting LLC 3:10-bk-00180	See Exhibi	t 3
Thomas Media Inc. 3:10-bk-00181	none	none
Thomas Media Operations LLC 3:10-bk-00182	See Exhibi	it 4
Thomas Radio LLC 3:10-bk-00183	none	none

SCHEDULE OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD BEGINNING 7/1// AND ENDING 7/5///

Name of Debtor: Black Crow Media Group	LLC Case Number	3:10-6K-00172-PM6
Date of Petition: 1/12/2010	CURRENT C	LINAT IT A TITLE
	MONTH_	UMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	(4,847,060.07)(a)	17,636.42 (b)
2. RECEIPTS:		
A. Cash Sales	**************************************	. · · · · · · · · · · · · · · · · · · ·
Minus: Cash Refunds	(-)	
Net Cash Sales		
B. Accounts Receivable (Collection)		·
C. Other Receipts (See MOR-3)	<u> </u>	104,697.50
(If you receive rental income,		
you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)		104,697.50
4. TOTAL FUNDS AVAILABLE FOR		· · · · · · · · · · · · · · · · · · ·
OPERATIONS (Line 1 + Line 3)	(4,847,060.07)	122,333.92
E DICTION OF MENING	·	
5. DISBURSEMENTS		
A. Advertising		· · · · · · · · · · · · · · · · · · ·
B. Bank Charges		
C. Contract Labor	21/372	3,038.62
D. Fixed Asset Payments (not incl. in "N")	2,262.23	239,835.44
E. Insurance	(e, 100, 61	231,033.17
F. Inventory Payments (See Attach. 2) G. Leases	7,841.50	144,770.31
H. Manufacturing Supplies	1,011.30	111,110.31
I. Office Supplies		5,568.52
J. Payroll - Net (See Attachment 4B)	85,027.61	1,549,360.47
K. Professional Fees (Accounting & Legal)	210,734.25	2,654,847.72
L. Rent	2,303.81	40,493.87
M. Repairs & Maintenance	1,366.48	1,986.14
N. Secured Creditor Payments (See Attach.		7,700
O. Taxes Paid - Payroll (See Attachment 4C)		
P. Taxes Paid - Sales & Use (See Attachment		
Q. Taxes Paid - Other (See Attachment 4C)	. 19	
R. Telephone		917.70
S. Travel & Entertainment	4,384.51	173,009.41
Y. U.S. Trustee Quarterly Fees	7,150.00	43,225.00
U. Utilities		319.80
V. Vehicle Expenses		
W. Other Operating Expenses (See MOR-3)	54,008.31	578.216.15
6. TOTAL DISBURSEMENTS (Sum of 5A thru W		5, 351,373.40
7. ENDING BALANCE (Line 4 Minus Line 6)	(5,229, 039.38)(c)	(5, 229, 039.38) (c)
		
I declare under penalty of perjury that this stateme		g documents and reports are true
and correct to the best of my knowledge and belief.		J
72,ND 6 PM 4 61 20 11		1
This 21 day of 1441 20 1.		Andrew Control of the
· · · · · · · · · · · · · · · · · · ·	(Signati	ure)

⁽a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

⁽b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

⁽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 Pe	of offer		84,379.60
Misc			16,944.81
		· · · · · · · · · · · · · · · · · · ·	
TOTAL OTHER REC	EIPTS	*	104,697.50
	ludes Loans from Inside	rs and other sources (i.e. O	fficer/Owner related parties
'Other Receipts" inc lirectors, related cor	porations, etc.). Please	lescribe below:	ricei/Owner, related parties
directors, related cor	porations, etc.). Please of Source	describe below:	meer, related parties
'Other Receipts" inc lirectors, related cor Loan Amount	porations, etc.). Please	lescribe below: <u>Purpose</u>	Repayment Schedul
lirectors, related cor	porations, etc.). Please of Source	lescribe below:	

OTHER DISBURSEMENTS:

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

		Cumulative
Description / O	Current Month	Petition to Date
Royalties/Ratings	40,758.31	317,688.86
Valuation Services		18,800.00
Dues and Fees	1,050.00	19,468.99
Web site Support / Dev	200.00	14,798,10
DIP LOAN Expenses	12,000.00	162,970.00
Octside Services		34,340.20
Email Service		6,750.00
<u>Opnations</u>		3,400.60
TOTAL OTHER DISBURSEMENTS	54,008.31	578,216.15

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

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

Γ		Black Crow	Rocket City	Thomas Media	Black Crow Media	Black Crow Media		
	<u>Corporate</u>	Media LLC	Broadcasting LLC	Operations LLC	of Valdosta LLC	of North FL	<u>Adjustments</u>	Consolidated
Revenues Local		\$ 169,251	\$ 132,274	\$ 158,683	\$ 120,362	\$ 52,667		\$633,237
Regional		137,887	66,470	51,982	107,115	- '		363,454
National		89,017	37,800	15,004	4,664	-		146,485
Other	92,211	20,348	364	8,208	26,506	50.007	\$ (90,312)	57,325 1,200,501
	\$ 92,211	416,503	236,908	233,877	258,647 20,246	52,667 3,054	\$ (90,312)	112,836
Less: Agency Commission	00.044	44,094	27,475	17,967 215,910	238,401	49,613	(90,312)	1,087,665
Net Revenue	92,211	372,409	209,433	210,510	200,401	10,010	(,,	, ,
Operating Expenses	-							
Programming		71,411	57,395	36,658	45,809	9,297		220,570 111,059
Engineering	*	22,386	20,002	26,713	35,815	6,143 5,377		212,396
Sales		69,380	49,777	48,160 2,561	39,702 22,513	0,311		41,429
Events		16,355 6,054	1,190	2,301	10			7,254
Promotions		4,140	3,680	3,680	3,678	500		15,678
Internet G&A		57,323	36,592	37,908	22,281	17,705		171,809
Oun						20.000		780,195
Total Operating Expenses		247,049	168,636	155,680	169,808	39,022		
BCF	92,211	125,360	40,797	60,230	68,593	10,591	(90,312)	307,470
Corporate	65,069				,			65,069
EBITDA	27,142	125,360	40,797	60,230	68,593	10,591	(90,312)	242,401
Depreciation	673	4,008	6,094	2,253 2,808	9,983	-		23,011 13,919
Amortization	-	-	11,111	2,000	-			
EBIT	26,469	121,352	23,592	55,169	58,610	10,591	(90,312)	205,471
Management Fees		31,913	17,975	17,680	18,858	3,886	(90,312)	
Other (Income)/Expense	6,997	4,875	4,875	3,371	4,875	-	- 1	24,993
Income from I/C Interest	-							
Income from Trade			-	-				-
Gain/(Loss) from Sale of Assets	-	-	-	-	-			_
Interest:		_	_	-	-	-	-	-
Intercompany Interest Interest Income		1 -1	-		-	-		
G.E./CIT Revolver Interest	- 1	-	-	-	-	-		-
G.E./CIT Term A Interest	- 1	-	- 1	-	-	-		1 1
G.E./CIT Term B Interest	-	-	- 1	-	_			
Seller Notes			- '					-
Affiliate Notes		(4,461)	(527)	1,634	18,470	_		15,116
Other	-	(4,401)	(021)	-	-			-
Loss on Asset Disposal								405.000
Profit before Reorganization	\$ 19,472	\$ 89,025	\$ 1,269	\$ 32,484	\$ 16,407	\$ 6,705	\$ -	\$ 165,362
Reorganization Expenses	107,000		-	-				107,000
Pretax Earnings	\$ (87,528)	\$ 89,025	\$ 1,269	\$ 32,484	\$ 16,407	\$ 6,705	\$	\$ 58,362

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

					<u> </u>			
Ī		Black Crow	Rocket City	Thomas Media	Black Crow Media	Black Crow	0.31	Camaalidatad
	<u>Corporate</u>	Media LLC	Broadcasting LLC	Operations LLC	of Valdosta LLC	Media of N.FL.	<u>Adjustments</u>	Consolidated
]]	
Revenues								
Local		\$ 1,037,814	\$ 627,643	\$ 1,108,824	\$ 859,239	\$ 382,966		4,016,486
Regional	İ	896,174	654,248	376,165	615,177	-		2,541,764
National		534,994	270,304	80,633	81,706	-		967,637
Political		16,283	5,550	1,204	10,900	2,700		36,637
Other	562,949	163,067	2,749	42,899	62,493	2,700	\$ (549,656)	287,201
Gross Revenues	\$ 562,949	\$ 2,648,332	\$ 1,560,494	\$ 1,609,725	\$ 1,629,515	\$ 388,366	\$ (549,656)	7,849,725
Less: Agency Commission	002,010	262,545	187,512	102,696	116,568	17,779		687,100
Corporate	562,949	2,385,787	1,372,982	1,507,029	1,512,947	370,587	(549,656)	7,162,625
Corporate	002,010		,,,	''	, ,			
Operating Expenses							,	
Operating Expenses								
Programming		478,715	372,706	254,594	324,090	70,666		1,500,771
Engineering		160,605	132,187	177,289	239,285	40,490		749,856
Sales	[371,935	348,067	324,847	262,638	51,345		1,358,832
Events	i İ	107,386	'-	23,484	57,205	56	1	188,131
Promotions		27,708	8,722	-	595	81		37,106
Internet		28,980	25,760	25,760	25,746	3,510		109,756
G&A		385,650	261,401	261,284	160,275	124,473		1,193,083
Gart								
Total Operating Expenses		1,560,979	1,148,843	1,067,258	1,069,834	290,621		5,137,535
Total Operating Expendes		.,,-	, , , , , , , , , , , , , , , , , , , ,					
BCF	562,949	824,808	224,139	439,771	443,113	79,966	(549,656)	2,025,090
501								
Corporate	478,812							478,812
Corporate	,							!
EBITDA	84,137	824,808	224,139	439,771	443,113	79,966	(549,656)	1,546,278
EBITEA								
Depreciation	5,525	28,944	44,282	18,680	77,475			174,906
Amortization	5,020		77,777	19,656	-	-	ļ i	97,433
Amortization]		· ·					
EBIT	78,612	795,864	102,080	401,435	365,638	79,966	(549,656)	1,273,939
EBI.							1	
Management Fees		183,499	107,207	113,899	117,898	27,154	(549,656)	1
Other (Income)/Expense	39,635	14,625	14,625	4,647	15,744	-		89,276
Income from I/C interest]			-	-
Income from Trade				-				-
Loss from sale of Assets	•							-
Gain from sale of Asset	_	-		-	-	-		-
G/S Loan Costs	_				11			- 1
G/O Eddit Oddia				[]				-
Intercompany Interest		-	-] -	-	-	-	-
Intercompany interest		-	-	-	-	-	Į l	-
G.E./CIT Revolver Interest	_	-	-	-	-	-		-
G.E./CIT Term A Interest		-	-	-	-	-		-
G.E./CIT Term B Interest	_	- 1			-	-		-
Seller Notes			- 1]] -	-	-		-
		-	-	- 1	-	-		-
Affiliate Notes			-	11]]	 	
Loss on Asset Disposal		2,976	6,651	6,698	30,467	-	<u> </u>	46,792
Other		2,370	1 - 0,001	1	1			
Duelit heleve Deservation	\$ (45,023)	\$ 594,764	\$ (26,403)	\$ 276,191	\$ 201,529	\$ 52,812	\$ -	\$ 1,137,870
Profit before Reorganization	\$ (45,023)	ψ 334,104	120,400	1 - 2.0,10	1 7	1		
December Frances	1,630,911]]	11 .		-	-	1,630,911
Reorganization Expenses	1,030,911	1	l	1				
Dustan Famines	\$ (1,675,934)	\$ 594,764	\$ (26,403	\$ 276,191	\$ 201,529	\$ 52,812	\$ <u>-</u>	\$ (493,041)
Pretax Earnings	φ (1,0/0,934)	ψ 354,1 U4	120,700	U 1		J 1		

Black Crow Media Group, LLC Consolidating Balance Sheet July 31, 2011

	Black Crow	Corporate	Rocket City	Thomas Media	BCM of Valdosta	Adjustments	Consolidated
ASSETS							
Cash	\$ (14,396)	\$ 505,004	\$ 10,410	\$ 76,131	\$ 15,612		\$ 592,761
Cash-Capex Reserve Accounts Receivable	847,397	•	514,450	420,632	458,340	1	2,240,818
Reserve Doubtful Accts	(25,006)		(8,364)	(16,700)	(25,406)	<u> </u>	(75,477)
Net Receivables	822,391		506,086	403,932	432,934		2,165,342
Affiliate Receivables Prepaid Expenses Other Intercompany Notes	96,970 30,944	28,401 27,012 327,069	106,594 24	36,624 191,942	152,153 690	(327,069)	420,742 250,612
Total Current Assets	935,909	887,486	623,113	708,629	601,389	(327,069)	3,429,457
Investments Net Fixed Assets Note Receivable Capitalized Loan Costs Amortization	444,941	14,386,104 170,211 3,072,840 (3,072,840)	286,715	113,501	541,963	(14,386,104)	1,557,331 - 3,072,840 (3,072,840)
Net Capitalized Loan Costs Rainbow Net Goodwill Broadcast Licenses Goodwill Amortization Net Licenses and Goodwill	3,726,004 254,186 (1,418,212) 2,561,978	-	3,361,000 14,206,845 (3,872,904) 13,694,941	2,672,960 2,027,442 2,014,126 (856,280) 5,858,249	5,485,796 5,897,378 (668,328) 10,714,847		2,672,960 14,600,242 22,372,535 (6,815,723) 32,830,014
TOTAL ASSETS	\$ 3,942,828	\$ 15,443,801	\$ 14,604,770	\$ 6,680,379	11,858,198	\$ (14,713,174)	\$ 37,816,802

	Black Crow	Corporate	Rocket City	Thomas Media	BCM of Valdosta	Adjustments	Consolidated
LIABILITIES AND EQUITY	Black Grow	001001460					
					p		
Accounts Payable	\$ 368,553	\$ 125,082	\$ 609,109	\$ 374,674	\$ 343,173		\$ 1,820,591
Accrued Payroll	51,706		85,602	32,975	74,082		244,364
WVLD Deferred Income		-				1	-
Accrued Taxes	19,979		17,316	13,823	22,393		73,511
Accrued Interest	360,018	69,374	830,771	276,644	461,735		1,998,540
Lease Liability	254		-	- 1			254
DIP Loan	0	1,200,000					1,200,000
G.E./CIT Revolver	-	242,884	-				242,884
G.E./CIT Term Loan A	3,050,344		4,804,483	1,811,905	3,285,030		12,951,761
G.E./CIT Term Loan B	5,116,121	332,478	8,294,052	2,911,924	6,672,978		23,327,553
Accrued Expenses	69,129	941,357	89,675	38,377	67,777		1,206,315
S/T Debt-Others			157,985	154,416			312,401
					40.007.400.07	1	43,378,174
Total Current Liabilities	9,036,105	2,911,173	14,888,992	5,614,737	10,927,166.67	"	43,376,174
	[1	l l		
Deferred Revenue	-		20.000	00.047	81,995		242,034
Lease Liability	35,847	19,942	68,233	36,017	01,990	1	1,326,659
Long Term Debt- Others			1,199,159	127,500	735,419	[1,951,586
Deferred Gain	374,124	46,459	543,325	252,259	130,419	i	1,551,566
G.E./CIT Term Loan A	-		· -		[] - <u>-</u> [
G.E./CIT Term Loan B	-		0.000.004	44.075	1 041 172	(327,069)	658,764
Intercompany Notes	(9,872,970)	2,796	8,869,961	44,875	1,941,172	(327,069)	47,557,216
TOTAL LIABILITIES	(426,895)	2,980,370	25,569,670	6,075,387	13,685,753	(321,069)	47,337,210
more FOURTY	4,369,723	12,463,431	(10,964,900)	604,992	(1,827,555)	(14,386,104)	(9,740,414)
TOTAL EQUITY	4,309,723	12,403,431	(15,554,550)]] (1,7221,7337)		
TOTAL LIABILITIES &	\$ 3,942,828	\$ 15,443,801	\$ 14,604,770	\$ 6,680,379	11,858,198	\$ (14,713,174)	\$ 37,816,802
EQUITY							

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION A	XTT.	CTNC
A STANDER RECEIVABLE RECUNCILIATION A	$\mathbf{N}\mathbf{D}$	ACHNC:

Name of Debtor: Bla	ick (row Med	Pa L-voup Ca	se Number: 331	0-bk-00	172 PM6
Reporting Period beg	inning 7/,/	<u>///</u> P	eriod ending	7/31/1	<u>/</u>
ACCOUNTS RECEI					
(Include <u>all</u> accounts not been received):	ACCOUNT receivable, pre-p	S RECEIVABLE etition and post-po	E RECONCILIA etition, including	TION charge card s	ales which have
PLUS: Cur MINUS: Co	Month Balance rent Month New ollection During US: Adjustment Balance	Billings the Month s or Writeoffs	\$ 9,029.6 1777.00 \$ \$ \$ 10,806.6	9 (a) (b) * (c)	Does Not Include InterCompan
*For any adjustments	or Write-offs pro	vide explanation	and supporting do	ocumentation	, if applicable:
(Sh 0-30 Days	ow the total for	each aging catego	RECEIVABLE ry for all accounts Over 90Days	s receivable)	
\$	\$	\$	\$	\$10,80	<i>D6.69</i> (c)
For any receivables in	Ba	lance Not	Aged		
Customer	Receivable <u>Date</u>	Status (Collection write-off, dispute	on efforts taken, esed account, etc.)	stimate of co	llectibility,
a)This number is carrie	ed forward from		rt. For the first re		

the balance as of the petition date.

⁽b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

⁽c)These two amounts must equal.

ATTACHMENT 2 MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

In the space below amounts owed prio provided all inform	r to filing the	petition. In the a ed below is inclu-	llternative, a con ded.	iputer generated lis	e petition. Do not include t of payables may be attach
Data	D	POST-PETIT	ION ACCOUN	TS PAYABLE	
Date Incurred C	Days Outstanding	<u>Vendor</u>	Do	ganintian'	
	<u> vustanum</u> g	<u>v chidoi</u>	<u>De</u> :	scription	Amount
			· · · · · · · · · · · · · · · · · · ·		·
		<u> </u>			
	· · · · · · · · · · · · · · · · · · ·				
 					
			- -		
TOTAL AMOUNT	· · · · · · · · · · · · · · · · · · ·				·
Check hara if n	re petition de	hta have been -	aid Augstes		
documentation.	e-pention de	ots have been p	aid. Attach an	explanation and co	opies of supporting
uocumentation.					
ACCO	OLINTS PAV	ARLE RECON	CILLATION (D.	ost Petition Unsecu	and Dak (O. L.)
Opening Balance		ADDE RECOIT	\$	Streumon Unsect	area pept Only)
	ebtedness Incu	rred This Month	\$ 58	-0 3,111.36	(a)
PLUS: New Inde	o ve anneces miles			<u> </u>	
MINUS: Amoun	t Paid on Post				
MINUS: Amoun Account	t Paid on Post ts Payable Thi		\$ 5	0,459.14	
MINUS: Amoun Account PLUS/MINUS: A	t Paid on Post ts Payable Thi Adjustments		\$ 5 \$	0,459.14	*
MINUS: Amoun Account	t Paid on Post ts Payable Thi Adjustments		\$ 5 \$ \$ 7,	652.22	* (c)
MINUS: Amoun Account PLUS/MINUS: A Ending Month Balar	t Paid on Post ts Payable Thi Adjustments ace	s Month			
MINUS: Amoun Account PLUS/MINUS: A Inding Month Balar	t Paid on Post ts Payable Thi Adjustments ace	s Month		0,45 9.14 652.22 tation, if applicable	
MINUS: Amoun Account PLUS/MINUS: A Ending Month Balar	t Paid on Post ts Payable Thi Adjustments ace	s Month knation and supp	orting documen	tation, if applicable	
MINUS: Amoun Account PLUS/MINUS: A Ending Month Balar For any adjustment	t Paid on Post ts Payable Thi Adjustments nce ts provide exp	s Month hnation and supp	orting documen	tation, if applicable	.
MINUS: Amount Account PLUS/MINUS: A Inding Month Balar For any adjustment ist the status of Pay	t Paid on Post ts Payable Thi Adjustments nce ts provide exp	s Month anation and suppose SECURED ared Creditors and	PAYMENTS 1 d Lessors (Post	tation, if applicable REPORT Petition Only). If y	you have entered into a
MINUS: Amount Account PLUS/MINUS: A Inding Month Balar For any adjustment ist the status of Pay modification agreem	t Paid on Post ts Payable Thi Adjustments nce ts provide exp ments to Secuent with a sec	s Month Anation and suppose SECURED ared Creditors an area creditor/les.	PAYMENTS 1 d Lessors (Post	tation, if applicable REPORT Petition Only). If y	.
MINUS: Amount Account PLUS/MINUS: A Inding Month Balar For any adjustment ist the status of Pay modification agreem	t Paid on Post ts Payable Thi Adjustments nce ts provide exp ments to Secuent with a sec	s Month Anation and suppose SECURED ared Creditors an area creditor/les.	PAYMENTS 1 d Lessors (Post	tation, if applicable REPORT Petition Only). If your attorney and	you have entered into a the United States Trustee
MINUS: Amount Account PLUS/MINUS: A Inding Month Balar For any adjustment ist the status of Pay modification agreem	t Paid on Post ts Payable Thi Adjustments nce ts provide exp ments to Secuent with a sec	s Month Anation and suppose SECURED ared Creditors an area creditor/les.	PAYMENTS 1 d Lessors (Post	tation, if applicable REPORT Petition Only). If your attorney and Number	you have entered into a the United States Trustee
MINUS: Amoun Account PLUS/MINUS: A Ending Month Balar For any adjustment ist the status of Pay nodification agreem rogram prior to con	t Paid on Post ts Payable Thi Adjustments nce ts provide exp ments to Secuent with a sec	s Month knation and suppose SECUREI ared Creditors and cured creditor/lessection).	PAYMENTS 1 d Lessors (Post	tation, if applicable REPORT Petition Only). If your attorney and	you have entered into a the United States Trustee Total Amount of
MINUS: Amoun Account PLUS/MINUS: A Ending Month Balar For any adjustment ist the status of Pay nodification agreem rogram prior to con	t Paid on Post ts Payable Thi Adjustments nce ts provide exp ments to Secuent with a sec	s Month hanation and suppose SECURED ared Creditors and sured creditor/lessection). Date	PAYMENTS I d Lessors (Post sor, consult with	REPORT Petition Only). If your attorney and Number of Post	you have entered into a the United States Trustee Total Amount of Post Petition
MINUS: Amoun Account PLUS/MINUS: A Inding Month Balar For any adjustment ist the status of Pay addification agreem rogram prior to con-	t Paid on Post ts Payable Thi Adjustments nce ts provide exp ments to Secuent with a sec	s Month Anation and suppose SECURED ared Creditors and aured creditor/lessection). Date Payment	PAYMENTS In d Lessors (Post sor, consult with	REPORT Petition Only). If your attorney and Number of Post Petition	you have entered into a the United States Trustee Total Amount of
MINUS: Amoun Account PLUS/MINUS: A Inding Month Balar For any adjustment ist the status of Pay addification agreem rogram prior to con ecured reditor/	t Paid on Post ts Payable Thi Adjustments nce ts provide exp ments to Secuent with a sec	SECURED SECURED A SECUREDA A SECUREDA A SECUREDA A SECUREDA SECUREDA A	PAYMENTS In the property of th	REPORT Petition Only). If your attorney and Number of Post Petition Payments	you have entered into a the United States Trustee Total Amount of Post Petition Payments
MINUS: Amoun Account PLUS/MINUS: A Ending Month Balar For any adjustment ist the status of Pay nodification agreem rogram prior to con ecured reditor/	t Paid on Post ts Payable Thi Adjustments nce ts provide exp ments to Secuent with a sec	SECURED SECURED A SECUREDA A SECUREDA A SECUREDA A SECUREDA SECUREDA A	PAYMENTS In the property of th	REPORT Petition Only). If your attorney and Number of Post Petition Payments	you have entered into a the United States Trustee Total Amount of Post Petition Payments
MINUS: Amount Account PLUS/MINUS: A Ending Month Balar For any adjustment List the status of Pay	t Paid on Post ts Payable Thi Adjustments nce ts provide exp ments to Secuent with a sec	SECURED SECURED A SECUREDA A SECUREDA A SECUREDA A SECUREDA SECUREDA A	PAYMENTS In the property of th	REPORT Petition Only). If your attorney and Number of Post Petition Payments	you have entered into a the United States Trustee Total Amount of Post Petition Payments
MINUS: Amoun Account PLUS/MINUS: A Ending Month Balar For any adjustment ist the status of Pay nodification agreem rogram prior to con ecured reditor/	t Paid on Post ts Payable Thi Adjustments nce ts provide exp ments to Secuent with a sec	SECURED SECURED A SECUREDA A SECUREDA A SECUREDA A SECUREDA SECUREDA A	PAYMENTS In the property of th	REPORT Petition Only). If your attorney and Number of Post Petition Payments	you have entered into a the United States Trustee Total Amount of Post Petition Payments
MINUS: Amoun Account PLUS/MINUS: A Ending Month Balar For any adjustment dist the status of Pay modification agreem rogram prior to confecured reditor/	t Paid on Post ts Payable Thi Adjustments nce ts provide exp ments to Secuent with a sec	SECURED SECURED A SECUREDA A SECUREDA A SECUREDA A SECUREDA SECUREDA A	PAYMENTS In the property of th	REPORT Petition Only). If your attorney and Number of Post Petition Payments	you have entered into a the United States Trustee Total Amount of Post Petition Payments

Date: 8/10/11

 $Case~3:10-bk-001724PMC^{\texttt{MEDI}}Doc~609 \underset{\texttt{STEVE}}{\text{Elied}}~08/22/11 \quad Page~10 \underset{\texttt{Page}:~1}{\text{of}}~52$

AGED INVOICES REPORT

Corporate Invoices aged by due date as of July 31, 2011

Report includes amounts on account

* = Unposted invoices

Invoice Number	Invoice Date	Invoice Description	Current 7/31 and after	1-30 days 7/01-7/30	31-60 days 6/01-6/30	61+ days Before 6/01	Due Date	Planned Payment
0244 RINI CORA	AN, PC						0.425.412	0 (15 (11
19943	7/31/11	RE: DAYTONA	5,249.00			• • • • • • • • •	8/15/11	8/15/11
19944	7/31/11	RE:ORMOND BEACH, FL	1,967.50				8/15/11	8/15/11
	Totals:	7,216.50	7,216.50			•••••		
0963 ROB HARD	ER 7/31/11	REIMBURSE AMEX	435.72				8/15/11	8/15/11
REPORT TOTALS:		On	Current	1-30 days	31-60 days	61+ 6	lays	Total
		Account	7/31 and after	7/01-7/30	6/01-6/30	Before	<u>6/01</u>	Amount
			7,652.22				• • •	7,652.22
			100.00%					

ATTACHMENT 3 INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Black from Media broup	Case Number: 3:10-6k-6017Z - PME
Reporting Period beginning 7/1/11	Period ending 7/3///
INVENTOR	RY REPORT
INVENTORY BALANCE AT PETITION DATE: INVENTORY RECONCILIATION:	\$ 0
Inventory Balance at Beginning of Month PLUS: Inventory Purchased During Month MINUS: Inventory Used or Sold PLUS/MINUS: Adjustments or Write-downs	\$(a) \$*
Inventory on Hand at End of Month \$	
METHOD OF COSTING INVENTORY: None	
*For any adjustments or write-downs provide explanation a	and supporting documentation, if applicable.
INVENTOR	
Less than 6 6 months to Greater than months old 2 years old 2 years old	Considered Obsolete Total Inventory
%%%	% =100%*
☐ Check here if inventory contains perishable items. Description of Obsolete Inventory:	
FIXED ASSET	T REPORT
FIXED ASSETS FAIR MARKET VALUE AT PETITION (Includes Property, Plant and Equipment)	DATE: 222, 571.17 (b)
BRIEF DESCRIPTION (First Report Only):	
FIXED ASSETS RECONCILIATION: Fixed Asset Book Value at Beginning of Month MINUS: Depreciation Expense PLUS: New Purchases	\$ /70,883.36 (a)(b) \$ 672.72
PLUS/MINUS: Adjustments or Write-downs Ending Monthly Balance	\$ \$ 170, 210, 64
*For any adjustments or write-downs, provide explanation ar	nd supporting documentation, if applicable.
BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED PERIOD:	OR DISPOSED OF DURING THE REPORTING

⁽a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

⁽b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

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

July 31, 2011

Less: Transfers

1011-051

Balance per General Ledger

530,318.57

Adjusted Book Balance	530,318.57
Bank Balance	526,818.57
Add: Deposits in transit	3,500.00
•	
Less: O/S Checks	
Adjusted Bank Balance	530,318.57
Difference	-

0

0

3,500.00

3,500.00

3,500.00

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Date: 8/15/11 Time:

Time: 3:55p

Operator: Bridget

Page: 1

G/L DETAIL REPORT
Includes only July 2011
G/L account 1011-05-1 only

Excludes unposted transactions

This report reflects accounting periods which are not closed.

DateTy_Reg	Bat-Ent Descri	otion	Debit	Credit	Net Change	Balance
1011-05-1 BCMG	Master Acct 6309					
	A CONTRACTOR OF THE STATE OF TH	Beginning balance:				534,334.24
7/31/11 JV	2279-0003 Microsoft Revenue		3,500.00	a .		
7/31/11 JV	2291-0001 Corporate payroll			45,435.62		
7/31/11 JV	2291-0001 Corporate payroll			39,591.99		
7/27/11 JV	2291-0002 Payroll Wires			226,079.59		
7/27/11 JV	2291-0002 Payroll Wires			174,099.41		
7/27/11 JV	2291-0003 Arbitron Wire			40,758.31		
7/27/11 JV	2291-0004 Prof Wires			121,528.86		
7/27/11 JV	2291-0004 Prof Wires			84,205.39		
7/27/11 JV	2291-0002 Payroll Wires			1,839.26		
7/31/11 JV	2318-0001 sweep in july 2011			42,762.15		
7/31/11 JV	2320-0001 INTERCO TRANSFERS		768,857.94			
7/31/11 JV	2326-0002 BANK FEES			73.03		
	Totals:		772,357.94	776,373.61	(4,015.67)	530,318.57
Account totals:	Journal Vouchers (JV)		772,357.94	776,373.61		
REPORT TOTALS:			772,357.94	776,373.61		

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

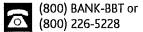
Your account statement

For 07/29/2011

Contact us



BBT.com



New All Day Banking!

We are excited to announce we now offer our clients All Day Banking! All deposits received at financial centers (lobby and drive-up window) before closing, and ATM locations before 6 p.m. local time, will post on the same (current) business day. Deposits received at financial centers or ATMs on Saturday, Sunday and/or a federal holiday will post the next business day. As an added convenience for our BB&T On Site Deposit clients, deposits received before 9 p.m. E.T will post the same business day. For more information on our expanded banking day or BB&T OnSite Deposit, visit BBT.com or visit a BB&T financial center near you.

BUSINESS VALUE 500 CHECKING 1100001885306

Account summary

Your previous balance as of 06/30/2011	\$529,418.34
Checks	- 0.00
Other withdrawals, debits and service charges	- 1,005,441.29
Deposits, credits and interest	+ 1,002,841.52
Your new balance as of 07/29/2011	= \$526,818.57

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	73.99
07/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	150.00
07/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	2,013.56
07/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	3,438.53
07/05	REPETITIVE PC WIRE TRANSFER WIRE REF# 20110705-00009239	\ 40,758.31
07/05	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	595.00
07/05	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903	800.00
07/05	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	1,180.12
07/05	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	10,288.61
07/06	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	320.00
07/06	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	600.00
07/06	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	2,987.50
07/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	210.00
07/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	817.98
07/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	28,416.35
07/08	REPETITIVE PC WIRE TRANSFER WIRE REF# 20110708-00002767	§ 10,924.33
07/08	REPETITIVE PC WIRE TRANSFER WIRE REF# 20110708-00002789	24,399.45
07/08	REPETITIVE PC WIRE TRANSFER WIRE REF# 20110708-00002816	23,894.26
07/08	REPETITIVE PC WIRE TRANSFER WIRE REF# 20110708-00002830	№ 62,310.82
07/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	513.47
07/11	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	4,295.96
		continued

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BUSINESS VALUE 500 CHECKING 1100001885306 (continued) 057888689001 DATE DESCRIPTION AMOUNT(\$) 07/11 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822 4,442.17 07/11 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814** 11,766,13 07/11 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314 14,463.81 07/11 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857** 18,751.40 07/12 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881** 1,204.02 07/13 REPETITIVE PC WIRE TRANSFER WIRE REF# 20110713-00010062 271,515.21 07/13 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314 200.00 07/13 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 431.30 07/13 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 1,031.30 07/13 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822** 3,871.87 07/13 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 5,023.00 07/14 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814** 82.94 07/14 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857** 167.82 07/14 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822** 3,330.02 REPETITIVE PC WIRE TRANSFER WIRE REF# 20110715-00006193 07/15 1,839.26 07/15 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 84.00 07/15 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903** 135.00 07/15 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314 1,597.50 07/15 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822** 15,584,42 07/18 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814** 7,286.10 07/18 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 8,050.77 07/18 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 8,319.36 07/19 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857** 2,887.65 07/19 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822** 3,417.92 07/19 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881** 7,981.96 07/19 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314 11,900.61 07/19 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 13,262.15 07/20 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881** 754.15 07/20 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 2,655.55 07/20 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314 6,244.00 07/20 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 7,174.31 07/20 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822** 9,497.00 07/21 SERVICE CHARGE 73.00 07/21 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314** 39.76 07/21 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 52.69 07/21 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 96.45 07/21 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822** 243.41 07/21 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814** 855.37 07/21 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881** 948.01 07/22 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903** 135.00 07/25 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 69.30 07/26 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 80.00 07/26 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881** 93.29 07/27 REPETITIVE PC WIRE TRANSFER WIRE REF# 20110727-00008364 **213,691.40** 07/27 REPETITIVE PC WIRE TRANSFER WIRE REF# 20110727-00008404 19,390.08 07/27 REPETITIVE PC WIRE TRANSFER WIRE REF# 20110727-00008413 28,711.85 07/27 REPETITIVE PC WIRE TRANSFER WIRE REF# 20110727-00008426 18,669.68 07/27 REPETITIVE PC WIRE TRANSFER WIRE REF# 20110727-00008448 13,733.15 07/27 REPETITIVE PC WIRE TRANSFER WIRE REF# 20110727-00008465 3,700.63 07/27 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881** 515.18 07/27 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814** 939.52 07/27 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822** 1,000.00 07/27 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314 6,584.86 07/28 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857** 3,647.89 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814** 07/28 9,241.33 07/29 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822** 1,461.62 07/29 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314 1,581.61 07/29 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 5,549.91 **AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881** 07/29 10,395.36 Total other withdrawals, debits and service charges

= \$1,005,441.29



Page 3 of 5 Case 3/19-bk-00172-PMG Doc 609 Filed 08/22/11 Page 16 of 52 1100001885306



■ BUSINESS VALUE 500 CHECKING 1100001885306 (continued)

Depos	its, cred	its and	interest
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DATE	DESCRIPTION	AMOUNT(\$)
07/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	15,027.98
07/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	20,996.09
07/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	32,901.75
07/01	DEPOSIT	V 4,915.87
07/05	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	803.97
07/05	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	14,332.92
07/05	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	25,020.70
07/06	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	800.00
07/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	872.25
07/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	24,582.00
07/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	40,321.13
07/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903	84,723.72
07/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	500.00
07/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	615.60
07/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	9,668.80
07/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	20,525.10
07/11	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	12,030.85
07/12	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	415.87
07/12	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	1,262.88
07/12	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	2,454.46
07/12	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	6,093.25
07/12	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903	12,978.19
07/12	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	21,608.50
07/12	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	31,913.30
07/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	2,158.67
07/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	188.66
07/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	8,898.39
07/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	13,490.00
07/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	28,499.15
07/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	35,289.43
07/18	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903	800.00
07/18	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	4,148.50
07/19	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	17,865.35
07/19	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	22,648.96
07/19	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903	50,916.86
07/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	154.92
07/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	13,754.11
07/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	17,579.99
07/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	183.71
07/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	11,884.76
07/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	20,420.20
07/25	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	130.00
07/25	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	2,250.00
07/25	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	41,112.75
07/26	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	17,322.25
07/26	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	79,138.35
07/27	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	26,179.61
07/27	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903	50,313.20
07/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903	135.00
07/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	840.00
07/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	15,541.00
07/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	55,713.02
	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	990.14
07/29	ACTOTIATIC ACCOUNT TRAINISTER ACCOUNT NOT IDER TROUGHOUSES	33U.14

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BUSINESS VALUE 500 CHECKING 1100001885306 (continued)

DATE	AMOUNT(
07/29 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 110	00001885322 6,729.5	50
07/29 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 110	00001965849 12,431.7	70
07/29 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 110	00001965865 59,768.	16
Total deposits, credits and interest	= \$1,002,841,5	52

Amendment to the Business Services Pricing Guide Effective September 1, 2011

The following changes are being made to the *Business Services Pricing Guide* that you received when you opened your BB&T account. Continued use of your account after **September 1, 2011**, constitutes your acceptance of the changes. If you do not have a copy of the *Business Services Pricing Guide*, you may obtain an updated version at your local BB&T financial center, or if you have questions about your account, call **1-800-BANK BBT (1-800-226-5228)**.

Business Money Rate Savings, Public Fund Money Rate Savings, and Business Managed Money Rate Savings

Deposited Items

First 20 deposited items	No charge
Fee per deposited item over 20	
BB&T	\$0.30
Other In-State Institution	\$0.30
Out-of-State Institution	\$0.30

Business Investor's Deposit Account

Deposited Items

First 10 deposited items	No charge
Fee per deposited item over 10	
BB&T	\$0.30
Other In-State Institution	\$0.30
Out-of-State Institution	\$0.30

Depository Services

Non-Depositor Check Cashing Fee for On Us (BB&T) Checks	\$8.00
(Applies only to checks cashed greater than \$50.00)	

Automatic Overdraft Protection Transfer Fee \$12.00
(Assessed to checking accounts only and does not apply to Business Value 500 Checking and Business Value Checking)





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.

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BB&T Liability Risk Management

P.O. Box 996

Wilson, NC 27894-0996

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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.

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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."

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How to Reconcile Your Account	Outstand	tanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
List the new balance of your account from your latest statement here:					
	1000				
 Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record 					
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:	180	·	-		
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
above and enter the total here.					
. 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:		Outstanding Deposits and Other Credits (Section B)			
. 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.					
or more information, please contact your local BB&T relationship man	ager, visit				
BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5	228).				

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Black (row Media broup	Case Number: 3:10-bk-00172 - PW			
Reporting Period beginning 7/1/11	Period ending			
NAME OF BANK: BB+T	BRANCH: Daytona Beach FL			
ACCOUNT NAME: Master Accoun	<u> </u>			
ACCOUNT NUMBER: 80504	046309			
PURPOSE OF ACCOUNT: OPERAT	ING			
Account for all disbursements, including voids, alternative, a computer generated check register information requested below is included.	lost checks, stop payments, etc. In the can be attached to this report, provided all the			
CHECK DATE NUMBER PAYEE AHached	PURPOSE AMOUNT			
ГОТАL	<u> </u>			

Black Crow Media Group

Disbursements

Master Account

Date	Check #	Payee	Purpose	Amount
7/13/2011	WIRE	Vision HR	Payroll	271,515.21
7/27/2011	WIRE	Vision HR	Payroll	213,691.40
7/15/2011	WIRE	Vision HR	Payroll	1,839.26
7/5/2011	WIRE	Arbitron	Ratings	40,758.31
7/8/2011	WIRE	Berger Singerman	Professional Fees	10,924.33
7/8/2011	WIRE	Focus Mgmt	Professional Fees	24,399.45
7/8/2011	WIRE	Edinger	Professional Fees	23,894.26
7/8/2011	WIRE	Wiley Rein	Professional Fees	62,310.82
7/27/2011	WIRE	Edinger	Professional Fees	19,390.08
7/27/2011	WIRE	Wiley Rein	Professional Fees	28,711.85
7/27/2011	WIRE	Berger Singerman	Professional Fees	18,669.68
7/27/2011	WIRE	Focus Mgmt	Professional Fees	13,733.15
7/27/2011	WIRE	EPIQ	Professional Fees	3,700.63
•				

733,538.43

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

July 30, 2011 1010-051

Balance per General Ledger (25,314.48)

Less: Transfers		
Adjusted Book Balance	-	(25,314.48)
Bank Balance		0.0
Add: Deposits in transit		
Less: O/S Checks		(25,314.48)
Adjusted Bank Balance		(25,314.48)
Difference		
DIT		

CK	AMT
	•
1353	899.70
1356	16,214.78
1367	1,050.00
1368	325.00
1369	4,875.00
1370	325.00
1371	325.00
1372	325.00
1373	325.00
1374	325.00
1375	325.00

25,314.48

Case 3:10-bk-00172-PMG Docx6020w Filed 08/22/11 Page 23 of 52

Date: 8/8/11 Time: 4:52p Operator: Bridget Page: 1

1376

7/28/11

1,581.61 0388

2294-0002

Check Register Report New AP Corp

Accounting Period: July 2011 Report version: Summary

Check	Ck Date	Ck Amount	***************************************	Payee	Bat-Ent
1223	7/22/11	L -153.25	0527	TARGET	2276-0001
1358*	7/07/11	2,303.81	0063	BLACK CROW PROPERTIES	2242-0001
1359	7/07/11	200.00	1932	Little Blog Dress	2242-0002
1360	7/07/11	12,000.00	1906	PAUL STONE	2242-0003
1361	7/15/11	6,900.61	1917	ALLIANZ GLOBAL CORP & SPECIALT	2264-0001
1362	7/15/11	5,000.00	1910	BASIN STREET PARTNERS	2264-0002
1363	7/15/11	6,244.00	0090	MARKETRON BROADCAST SOLUTIONS	2264-0003
1364	7/15/11	\(\square\) 1,597.50	1937	NETWORKS INC	2264-0004
1365	7/26/11	> 5,011.26	0675	JIM DEVIS	2283-0001
1366	7/26/11	1,573.60	0388	LINN, J MICHAEL	2283-0002
1367	7/26/11	1,050.00	0335	NATIONAL ASSOCIATION/BROADCAST	2283-0003
1368	7/26/11	325.00	1913	U.S. TRUSTEE PAYMENT CENTER	2288-0001
1369	7/26/11	4,875.00	1913	U.S. TRUSTEE PAYMENT CENTER	2288-0002
1370	7/26/11	325.00	1913	U.S. TRUSTEE PAYMENT CENTER	2288-0003
1371	7/26/11	325.00	1913	U.S. TRUSTEE PAYMENT CENTER	2288-0004
1372	7/26/11	325.00	1913	U.S. TRUSTEE PAYMENT CENTER	2288-0005
1373	7/26/11	325.00	1913	U.S. TRUSTEE PAYMENT CENTER	2288-0006
1374	7/26/11	325.00	1913	U.S. TRUSTEE PAYMENT CENTER	2288-0007
1375	7/26/11	325.00	1913	U.S. TRUSTEE PAYMENT CENTER	2288-0008

LINN, J MICHAEL

Case 3:10-bk-00172-PMG թDoox6090w Filled 08/22/11 Page 24 of 52

Date: 8/8/11 Time: 4:52p Operator: Bridget Page: 2

Check Register Report New AP Corp

Accounting Period: July 2011 Report version: Summary

CHECK REGISTER REPORT TOTALS:

	Number	Amount
TOTAL checks applied to vendors:	20	50,459.14
TOTAL checks NOT applied to vendors:	0	0.00
TOTAL NUMBER of void checks:	0	0.00
TOTAL checks:	20	50,459.14

TOTAL AMOUNT subject to 1099:

0.00

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

Total Credits: 50,612.39
Total Debits: 153.25
Net decrease: 50,459.14

Date: 8/15/11 Time

25.2

Operator: Bridget

Page: 1

G/L DETAIL REPORT

Includes only July 2011

G/L account 1010-05-1 only

Excludes unposted transactions

This report reflects accounting periods which are not closed.

Date Ty Reg	Bat-Ent	Description		Debit	Credit	Net Change	Balance
1010-05-1 BCMG	Disbursem	ent 6317					
		Beginning	balance:				(17,577.73)
7/07/11 CD COR	2242-0001	1358:BLACK CROW PROPERTIES			2,303.81		(17,077110,
7/07/11 CD COR	2242-0002	1359:Little Blog Dress			200.00		
7/07/11 CD COR	2242-0003	1360: PAUL STONE			12,000.00		
7/15/11 CD COR	2264-0001	1361:ALLIANZ GLOBAL CORP & SPECIAL	TY		6,900.61		
7/15/11 CD COR	2264-0002	1362:BASIN STREET PARTNERS			5,000.00		•
7/15/11 CD COR	2264-0003	1363:MARKETRON BROADCAST SOLUTIONS			6,244.00		
7/15/11 CD COR	2264-0004	1364:NETWORKS INC			1,597.50		
7/22/11 CD COR	2276-0001	1223: TARGET		153.25			
7/26/11 CD COR	2283-0001	1365:JIM DEVIS			5,011.26		
7/26/11 CD COR	2283-0002	1366:LINN, J MICHAEL			1,573.60		
7/26/11 CD COR	2283-0003	1367:NATIONAL ASSOCIATION/BROADCAS	TERS		1,050.00		
7/26/11 CD COR	2288-0001	1368:U.S. TRUSTEE PAYMENT CENTER			325.00		
7/26/11 CD COR	2288-0002	1369:U.S. TRUSTEE PAYMENT CENTER			4,875.00		
7/26/11 CD COR	2288-0003	1370:U.S. TRUSTEE PAYMENT CENTER			325.00		
7/26/11 CD COR	2288-0004	1371:U.S. TRUSTEE PAYMENT CENTER			325.00		
7/26/11 CD COR	2288-0005	1372:U.S. TRUSTEE PAYMENT CENTER			325.00		
7/26/11 CD COR	2288-0006	1373:U.S. TRUSTEE PAYMENT CENTER			325.00		
7/26/11 CD COR	2288-0007	1374:U.S. TRUSTEE PAYMENT CENTER			325.00		
7/26/11 CD COR	2288-0008	1375:U.S. TRUSTEE PAYMENT CENTER			325.00		
7/28/11 CD COR	2294-0002	1376:LINN, J MICHAEL			1,581.61		
7/31/11 JV	2318-0001	bank rec july 2011		42,722.39		·	
•		Totals:		42,875.64	50,612.39	(7,736.75)	(25, 314.48)
Account totals:	Journal V	ouchers (JV)		42,722.39	0.00		
	Check Dis	oursements (CD)		153.25	50,612.39		
REPORT TOTALS:				42,875.64	50,612.39		

(Loughton) Freehard Court alm Town of the



874-01-01-00 11167 12 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

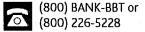
Your account statement

For 07/29/2011

Contact us



BBT.com



New All Day Banking!

We are excited to announce we now offer our clients All Day Banking! All deposits received at financial centers (lobby and drive-up window) before closing, and ATM locations before 6 p.m. local time, will post on the same (current) business day. Deposits received at financial centers or ATMs on Saturday, Sunday and/or a federal holiday will post the next business day. As an added convenience for our BB&T OnSite Deposit clients, deposits received before 9 p.m. E.T will post the same business day. For more information on our expanded banking day or BB&T OnSite Deposit, visit BBT.com or visit a BB&T financial center near you.

BUSINESS ANALYZED CHECKING 1100001885314

Account summary

Your previous balance as of 06/30/2011	\$0.00
Checks	- 42,722.39
Other withdrawals, debits and service charges	- 39.76
Deposits, credits and interest	+ 42,762.15
Your new balance as of 07/29/2011	= \$0.00

Checks

Other v	vithdrawals, deb	its and service char	ges		i i			AMOUNT(\$)	
* indicates a skip in sequential check numbers above this item						Total checks		= \$42,722.39	
07/13	1359	200.00	07/20	1363	6,244.00	07/29	* 1376	1,581.61	
07/11	*1358	2,303.81	07/19	1362	5,000.00	07/27	1366	1,573.60	
07/11	1355	160.00	07/19	1361	6,900.61	07/27	1365	5,011.26	
07/01	1354	150.00	07/11	1360	12,000.00	07/15	1364	1,597.50	
DATE	CHECK #	AMOUNT(3)	DATE	CHECK #	AMOUNT(\$)	DAIL	CHECK#	AMOUNT(3)	

Total o	ther withdrawals, debits an	d service charges			•	= \$39.76
07/21	SERVICE CHARGE					39.76
DATE	DESCRIPTION	`	 	~	<u> </u>	AMOUNI(\$)

Deposits, credits and interest

150.00
4,463.81
200.00
1,597.50
1,900.61
5,244.00
39.76
1

continued

Case 3:10-bk-00172-PMG Doc 609 Filed 08/22/11 Page 27 of 52

■ BUSINESS ANALYZED CHECKING 1100001885314 (continued)

DATE	AMOUNT(\$)
07/27 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	6,584.86
07/29 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	1,581.61
Total deposits credits and interest	_ ¢12 762 15

Amendment to the Business Services Pricing Guide Effective September 1, 2011

The following changes are being made to the *Business Services Pricing Guide* that you received when you opened your BB&T account. Continued use of your account after **September 1, 2011**, constitutes your acceptance of the changes. If you do not have a copy of the *Business Services Pricing Guide*, you may obtain an updated version at your local BB&T financial center, or if you have questions about your account, call **1-800-BANK BBT (1-800-226-5228)**.

Business Money Rate Savings, Public Fund Money Rate Savings, and Business Managed Money Rate Savings

Deposited Items

First 20 deposited items	No charge
Fee per deposited item over 20	
BB&T	\$0.30
Other In-State Institution	\$0.30
Out-of-State Institution	\$0.30

Business Investor's Deposit Account

Deposited Items

First 10 deposited items	No charge
Fee per deposited item over 10	_
BB&T	\$0.30
Other In-State Institution	\$0.30
Out-of-State Institution	\$0.30

Depository Services

Non-Depositor Check Cashing Fee for On Us (BB&T) Checks	\$8.00
(Applies only to checks cashed greater than \$50.00)	

Automatic Overdraft Protection Transfer Fee \$12.00
(Assessed to checking accounts only and does not apply to Business Value 500 Checking and Business Value Checking)



1100001885314



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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:	47.0	•					
	Sant Margaret						
Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record			-				
withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the			The state of Table 1	15 AM			
debit amount. Add up all of the debits, and enter the sum here:	or Statement ages				1		
3. Subtract the amount in line 2 above from the amount in line 1							
above and enter the total here: 1925 - 1925 April 1980				17 × ×			
4. Record any outstanding credits in section B. Record the transaction					1.44		
date, credit type and the credit amount. Add up all of the credits							
and enter the sum here:		Outstanding Deposits and Other Credits (Section 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	315.77						
in your register.			1				
For more information, please contact your local BB&T relationship mar	ager, visit		La contraction of the contractio				
BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5							

SLACK CROW MEDIA GROUP LLC SAME SAME SAME SAME SAME SAME SAME SAME	BLACK CROW MEDIA GROUP LLC DISBURSEMENT ACCOUNT DESTINATION PROSESSION IN 11-10-10-10-10-10-10-10-10-10-10-10-10-1
One Nundred Fifty Dollars One Nundred Fifty Dollars 6/20/11 *******150.00	PAYYORH ONDEROY One Hundred Sixty Dollars Once Hundred Sixty Dollars Occurs 0 4/28/11 ****\$160.00
GRAHAM BROCK, INC. P O BOX 24466 MED MEBO ST GHEMBO ST GHEMBO, GA 31922	MATIONAL REGISTBRED AGENTS, INC. PO BOX 927 DEST MINGOR, NO 08550-0927
0'001354/* 128319138711400001885314**	2-1680504 #028229 **********************************
CHECK#: 1354 \$150.00	CHECK# 1255 Associa
	CHECK# : 1355 \$160.00
MAJOR CROW MEDIA GROUP LLO. DISSIPACEMENT ADCOUNT DESTOR IN POSSESSION 8210-BK 00172-FMG 1989 WITHOUTHOUGH SPEEDING SUD. DAYYOMA BEIOF, FL 20114-532 U.	BLACK CROW MEDIA GROUP LLG SHANDHAMMIN AND TRUST COMPANY DESURPRIMENT ACCOUNT DESTOR HO POLICE SHANDHAMMIN AND TRUST COMPANY 1-30-1444 821 MET-ACM ONFORM SEARCH RUSSING AND TRUST COMPANY ONFORM SEARCH RUSSI
Two Thousand, Three Hundred Three Dollars and Eighty One Cents OCUANG D 7/7/11 ****52,303.61	ANTOTHE COLUMN C
BLACK CROM PROPERTIES 128 WEST INT'L SPESUMAY BLVD MBMO DATTOMS BERGHT PL 32114	Little Blog Dress 84 Sylvania Pl MEMO Ormond Seach, Fl 32174
**************************************	#001359# 1225319138701100001885314#
CHECK#: 1358 \$2,303.81	CHECK# : 1359 \$200.00
BLACK CROW MEION GROUP LLC BRANCH BANGKART THUST COMPANY DISSUPSEMBLY ACCOUNT DESTROY OF THE TOTAL THUST COMPANY 1-00 DAYS OF THE TOTAL BANK BANK BANK BANK BANK BANK BANK BANK	BLACK CPOW MEDIA GROUP LLC DESUPSELIENT ACCOUNT DESTOR IN POSSESSION 461-DENCOT2-PMQ LOW MITERIATIONAL SPEEDWAY BLACK OAVON MEDIATIONAL SPEEDWAY BLACK OAVON MEDIATIONAL SPEEDWAY BLACK OAVON MEDIATIONAL SPEEDWAY BLACK OAVON MEDIATION LANGUAGE 1381 644-045 644-04
ANYTOTHE S S S S S S S S S S S S S S S S S S S	SYNTONE ORMACE STATE THOUsand, Mine Hundred Dollars and Sixty One Cents 7/15/11 ****85,900.61
PAUL STONE C/O SOUTHERN BROADCASTING UMMO 1720 EPPS BRIDGE PRNY STE 108-317 ATRENS, CA 30606	ALLIANZ GLOBAL CORP & SPECIALITY AGGS MARINE INSURANCE COMPANY PO 80% 0522 CAROL STREAM, IL 60132-0522
#001350# (263191387);1100001885311#	V4200P20000V "P44E2884 000014117884 P42E251 "42E400"
CHECK#: 1360 \$12,000.00	CHECK# : 1361 \$6,900.61
BLACK CROW MEDIA ORDOUP LLC DESTINATION ACCOUNT DESTINATION ACCOUNT DESTINATION OF DESTINATION ACCOUNT DESTINATION OF DESTINATION ACCOUNT ACCOUNT OF DESTINATION OF DESTINA	BLACK CROW MEDIA GROUP LLC BENCH AND THE TOWN OF THE T
Pive Thousand Dollars Pive Thousand Dollars Dollars 7/15/11 ****\$5,000.00 7	Six Thousand, Two Hundred Forty Four Dollars Dollars
BASIN STREET PARTNERS 444 SEABREEZE BLVD MENO DAYTONA BEACH, FL 32118	MARKETRON BROADCAST SOLUTIONS PO ESC 67 RECUSPORT, OR 97467
**************************************	**************************************
CHECK#: 1362 \$5,000.00	CHECK#: 1363 \$6,244.00
BLACK CROW M FOR GROUP LLC SWAD MANAGERY 1384 DESURSER LT ACCULT WAS LOCAL TO THE TOTAL TOTAL TOTAL THE TOTAL TO	BLACK CROW MEIDIA DIROUP LLC STANDISMAND AND THEST COMMON TO THE STANDISMAND AND THEST COMMON TO THE STANDISMAND THE STANDISMA
ONDER OF Thousand, Five Hundred Ninety Seven Dollars and Fifty Cents	CHORAGO Five Thousand, Eleven Dollars and Twenty Six Cents Dollars
7/16/11\$1.597.50 HETWORKS INC 144 S. BEACH ST.	7/26/11 ***** 55,011.26
#00 1354* 17 25 3 1 9 1 38 71; 1 10000 188 5 3 14* / 0000 159750/	VENO C/O BLACK CROW MEDIA GROUP LEC →OO \$355** 12253191387*:11000018885314**
CHECK# · 1364 \$1 597 50	CHECK# · 1365





BLACK CROW MEDIA GROUP ILO
DISDURGEMENT ACCOUNT
DESTOR IN POSSESSION SELECTION
ONLY ON THE PROPERTY OF THE PARTY OF THE PARTY OF THE CAPACITY
BLACK CROW MEDIA GROUP LLC
DISSURSEMENT ACCOUNT
DESTOR IN COSTSSICK IN SITE PARK

DESTOR IN COSTSSICK IN SITE PARK

ON TOWN EXCH F. STH-4-122

ANTON EXCH F. STH-4-122

One Thousand, Five Hundred Eighty One Dollars and Sixty One Cents

T/28/11

LINH, J NICHIEL

132 W International Speedway Bird

MONO Daytone Reach, F1 32114

#**OD1375** 1263191387111000001885314**

CHECK# : 1366

\$1,573.60

CHECK#: 1376

\$1,581.61

(

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name o	f Debtor: <u>Bl</u>	ick Crow Ma	edia br	00P	Case Number	er: 310-bK	-00172-PML
Reporti	ng Period beg	inning 7/	/11	-	Period endi	ng <u>7/3</u>	1/1)
NAME	OF BANK:	BBAT		E	BRANCH: <u>0</u>	aytona Be	ach, FL
ACCOU	JNT NAME:	Disbursen	rent		· · · · · · · · · · · · · · · · · · ·		
ACCOU	JNT NUMBE	er: <u>805</u>	50641	317	,	·	
PURPO	SE OF ACC	OUNT:	OPERA	TING			
alternati	ve, a compute	rsements, incluer generated ch I below is inclu	eck regist	s, lost c er can b	hecks, stop page attached to	ayments, etc this report, I	. In the provided all the
<u>DATE</u> AHacı	CHECK NUMBER	PAYEE	·····	<u>PU</u>	RPOSE	· · · · · · · · · · · · · · · · · · ·	AMOUNT
				· · · · · · · · · · · · · · · · · · ·		:	
		-					
	· · · · · · · · · · · · · · · · · · ·						
TOTAL							\$

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BLACK CROW MEDIA

Date: 8/11/11

New AP Corp

Time: 11:19a

Operator: STEVE

Page: 1

Original Draft

Check Register Report

Accounting Period: July 2011

Corporate

ABBREVIATION LEGEND:		
C=Computer printed check	M=Manually written check	Source=Source of check
Ck=Check	Opr=Operator initials	1099=Subject to 1099
Inv=Invoice	PRg=Payable register	*=Break in check sequence

heck	<u>Ck Date</u>	Ck Amount	P	ayee	Opr	Batch-Entry	Entry	Source	Check Memo
223	7/22/11	-153.25	0527 TARGET		BB	2276-0001	7/22/11	. М	Reversing 1769-5
	Paid invoices:	12/9/10	12/09/10 REIMBU	RSEMENT		d:15			
					Inv balanc	e: 15	3.25 PF	Rg: COR	
	Distributions:		counts Payable NEW		153.25				
		BCMG	Disbursement 6317	1010-05-1	153.25	DR			
358*	7/07/11	2,303.81	0063 BLACK CROW	PROPERTIES	MED	2242-0001	7/07/1	l C	
	Paid invoices:	070511 11340	4 7/01/11 LEASE	PMT 2007 CORP	Amount pai	d: 2,30	3.81 10	099-No	
					Inv balanc	e:	0.00 PH	Rg: COR	
	Distributions:	Ac	counts Payable NEW	2004-05-1	2,303.81	DR			
		BCMG	Disbursement 6317	1010-05-1	2,303.81	L CR			
359	7/07/11	200.00	1932 Little Blog	g Dress	MED	2242-0002	7/07/1	1 C	
	Paid invoices:		7/01/11 JULY		Amount pai	id: 20	00.00 1	099-No	
	, = === . === .				Inv balanc	ce:	0.00 P	Rg: COR	
	Distributions:	Ac	counts Payable NEW	2004-05-1	200.00	DR DR			
			Disbursement 6317		200.00) CR			
260	2/02/11	12,000.00	1906 PAUL STONE		MED	2242-0003	7/07/1	1 C	
360	7/07/11	,	06 7/01/11 DIP Lo	oan Interest		id: 12,0			
	taid invoices:	0.0071 11340			_	ce:			
	Distributions:	Ac	ccounts Payable NEW	2004-05-1	12,000.00				
	Diberibacions.		G Disbursement 6317		12,000.00	0 CR			
			1010 ALLTANG CI	OBAL CORP & SPEC	IALTY MED	2264-0001	7/15/1	1 C	
361	7/15/11	•	7/03/11 BLAC0			id: 6,9			
	Paid invoices:	73043	//03/II BLACO	000	_	ce: .,			
	Distributions	. Δ.	ccounts Payable NEW	2004-05-1	6,900.6			_	
	Distributions		G Disbursement 6317		6,900.6				
			1010 PAGIN CERT	ET PARTNERS	MED	2264-0002	7/15/1	11 C	
1362	7/15/11	5,000.00		EI PARINERO		id: 5,0			
	Paid invoices	: 0/0511 1134	06 //01/11			ice:			
	Distmibutions	. A	ccounts Payable NEW	2004-05-1	5,000.0				
	Distributions		G Disbursement 6317		5,000.0				
					0110	2264 2222	7/15/-	11 0	
1363	7/15/11	6,244.00		BROADCAST SOLUTI) 2264-0003 nid: 6,2		11 C	
	Paid invoices	: INV2592974	7/01/11			nce: 6,2			?
				1 2004 OF 1	6,244.0		0.00	g. con	•
	Distributions		ccounts Payable NEW		6,244.0				
		BCM	G Disbursement 6317	TOTO-02-T	0,244.0	, o cr			
1364	7/15/11	1,597.50	1937 NETWORKS	INC	MEI				
	Paid invoices	: 7/5/11	7/05/11 CORPO	ORATE AV		aid: 1,5			_
						nce:	. 0.00	PRg: COF	₹
	Distributions	: P	Accounts Payable NEW	V 2004-05-1	1,597.5				
		BCM	MG Disbursement 631	7 1010-05-1	1,597.5	50 CR			
1365	7/26/11	5,011.26	0675 JIM DEVIS		MEI	D 2283-0001	7/26/	11 C	
TOOD	Paid invoices		7/26/11 REIM	BURSE AMEX	Amount pa	aid: 5,	011.26	1099-No	
	raid invoices	,, 20, 12	, , == ===		Inv bala	nce:	. 0.00	PRg: COI	R
	Distributions	s: 1	Accounts Payable NE	W 2004-05-1	5,011.3	26 DR			
	DIDCIIDACIONE		MG Disbursement 631		5,011.3	26 CR			

BLACK CROW MEDIA

Date: 8/11/11

Time: 11:19a

Operator: STEVE

Page: 2

Check Register Report

Corporate

	New AP Corp		Acco	Accounting Period: July 2011		Original Draft		
Check	Ck Date	Ck Amount	Pa	yee	Opr	Batch-Entry	Entry Source	Check Memo
1366	7/26/11 Paid invoices:	1,573.60 0388 7/21/11	LINN, J MICH 7/21/11 REIMBUR				7/26/11 C 3.60 1099-No 0.00 PRg: COR	
	Distributions:		ts Payable NEW bursement 6317		1,573.60 1,573.60	DR	0.00 rag. 200	
1367	7/26/11 Paid invoices:		7/01/11 1129912		Amount pai	d: 1,0! e:	7/26/11 C 50.00 1099-No 0.00 PRg: COR	
	Distributions:		ts Payable NEW bursement 6317		1,050.00 1,050.00			
1368	7/26/11 Paid invoices:		7/08/11 THOMAS		Inv baland	ce:	7/26/11 C 25.00 1099-No 0.00 PRg: COR	
	Distributions:		nts Payable NEW Sbursement 6317		325.00 325.00			
1369	7/26/11 Paid invoices:	4,875.00 1913 303-10-00172	7/08/11 BLK CR			id: 4,8 ce:	7/26/11 C 75.00 1099-No 0.00 PRg: COR	
	Distributions:		nts Payable NEW sbursement 6317		4,875.0			
1370	7/26/11 Paid invoices:		3 U.S. TRUSTE 7/08/11 BCA RA	E PAYMENT CENTER DIO,LLC		id: 3	7/26/11 C 325.00 1099-No . 0.00 PRg: COR	
	Distributions:		nts Payable NEW sbursement 6317		325.0 325.0			
1371	7/26/11 Paid invoices		7/08/11 BC BRI		Amount pa Inv balar	aid: nce:	7/26/11 C 325.00 1099-No . 0.00 PRg: COR	
	Distributions		nts Payable NEW sbursement 6317			00 DR 00 CR		
1372	7/26/11 Paid invoices	325.00 193 : 303-10-00177	7/08/11 BLACK	EE PAYMENT CENTER CROW RADIO, LLC	Amount pa Inv bala	aid: nce:	7/26/11 C 325.00 1099-No . 0.00 PRg: COR	
	Distributions		unts Payable NEW isbursement 6317			00 DR 00 CR		
1373	7/26/11 Paid invoices	325.00 19 : 303-10-00178	7/08/11 RTG R		Amount p Inv bala	aid: nce:	7/26/11 C 325.00 1099-No 0.00 PRg: COR	
	Distributions		unts Payable NEW isbursement 6317			00 DR 00 CR		
1374	7/26/11 Paid invoices	325.00 19 3: 303-10-00179	7/08/11 RAIN		Amount p Inv bala	oaid: ance:	7 7/26/11 C 325.00 1099-No 0.00 PRg: COR	
	Distribution		ounts Payable NEW Disbursement 631'			.00 DR .00 CR		
1375		325.00 19 s: 303-10-00183	7/08/11 THOM		Amount p	paid: ance:	8 7/26/11 C 325.00 1099-No 0.00 PRg: COR	
	Distribution		ounts Payable NE Disbursement 631			.00 DR .00 CR		

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BLACK CROW MEDIA

Date: 8/11/11

Time: 11:19a

Operator: STEVE

Page: 3

Check Register Report

Corporate

New AP Corn Accounting Period: July 2011 Original Draft

	New A	P Corp AC	counting Period:	uury 2011		
Check	<u>Ck Date</u> <u>C</u>	k Amount	Payee	Opr Batch-En	ntry Entry Source	Check Memo
1376	7/28/11 Paid invoices: 7	1,581.61 0388 LINN, J MI /28 7/28/11	CHAEL	SH 2294-00 Amount paid: Inv balance:	1,581.61 1099-No	
	Distributions:	Accounts Payable NEW BCMG Disbursement 6317		1,581.61 DR 1,581.61 CR		
CHECK 1	REGISTER REPORT TOTAL	OTALS:	<u>Number</u> 20	<u>Amot</u> 50,459		
	TOTAL TOTAL	checks NOT applied to vendors NUMBER of void checks: checks:	0 0 20		.00 .00 .14	
	TOTAL	AMOUNT subject to 1099:		0	.00	

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

Total Credits: 50,612.39

Total Debits:

153.25

Net decrease:

50,459.14

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Black Crow Media Gro	Case Number: 3: 10-6k-00172-PM
Reporting Period beginning 7/1/11	Period ending 7/31/11
Attach a copy of current month bank statement Activity. A standard bank reconciliation form on http://www.usdoj.gov/ust/r21/reg_info.htm.	and bank reconciliation to this Summary of Bank can be found at
NAME OF BANK: NONE	BRANCH:
ACCOUNT NAME: PURPOSE OF ACCOUNT: PAYROLI	ACCOUNT NUMBER:
Ending Balance per Bank Statement Plus Total Amount of Outstanding De Minus Total Amount of Outstanding O Minus Service Charges Ending Balance per Check Register *Debit cards must not be issued on this accounts **If Closing Balance is negative, provide expl The following disbursements were paid by Cash by United States Trustee)	Checks and other debits \$ **(a)
Date Amount Payee	Purpose Reason for Cash Disbursement
The following non-payroll disbursements were n	nade from this account:
Date Amount Payee Purpose	Reason for disbursement from this account

⁽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 5B CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: Black Crow Media broup				Case Number: 3:10-bk-00172-Pm	
Reporting Period beginning 7/1/11				Period ending	
NAMI	E OF BANK:	NONE		BRANCH:	
ACCC	OUNT NAME	•			
Accour alterna	nt for all disbu	ırsements, inclu	iding voids, lost pack register can b	ayments, stop paymente attached to this report	t etc. In the
DATE	CHECK NUMBER	PAYEE		<u>PURPOSE</u>	<u>AMOUNT</u>
TOTAL	,				\$

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of De	btor: Black	Crow Madia	Grove	Case Number: 3	110-62 -00	172 -PM
Reporting P	eriod beginning	7/1/11		Period ending		
standard bar	by of current mo ak reconciliation usdoj.gov/ust/r2	nth bank statement a form can be found of 1/index.htm.	nd bank reconcil on the United Sta	iation to this Summ tes Trustee website,	ay of Bank Activi	ty. A
NAME OF I	BANK:	ONE	BRANCH:			
ACCOUNT	NAME:		ACCOUNT	NUMBER:		
PURPOSE C	OF ACCOUNT:	TAX	· .			
PI M M	us Total Amour linus Total Amo linus Service Ch	Bank Statement at of Outstanding Deput of Oustanding Carges Check Register		\$ \$ debits \$ \$ \$	* * **(a)	
		sued on this accoun				·
The followin	g disbursements	were paid by Cash:	(□ Check here United Stat		nts were authorize	d by
Date An	iount	Payee	Purpose		· Cash Disburseme	nt
The following	g non-tax disbur	sements were made f	rom this account	:		
Date Am	ount	Payee	Purpose	Reason for disl	bursement from th	is account

⁽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: Black Crow W.	edia Group Case Number: 31	0-6K-0017Z-PW
Reporting Period beginning 7/1	/// Period ending	7/31/11
NAME OF BANK: NONE	BRANCH:	
ACCOUNT NAME:	ACCOUNT #	
PURPOSE OF ACCOUNT:	TAX	•
Account for all disbursements, including alternative, a computer-generated check information requested below is including http://www.usdoj.gov/ust. CHECK	ing voids, lost checks, stop payments, et ck register can be attached to this report ed.	c. In the provided all the
DATE NUMBER PAYEE	<u>PURPOSE</u>	AMOUNT
TOTAL	MARK OF THE STATE	(d)
SOMI	MARY OF TAXES PAID	
Payroll Taxes Paid Sales & Use Taxes Paid Other Taxes Paid TOTAL		(a)(b)(c)(d)
		(u)

- (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.

<u> </u>	NONE			Current
Instrument	Face Value]	Purchase Price	Date of Purchase	Market Value

TOTAL		•		0
	PET	ΓΥ CASH REP	<u>ORT</u>	
The following Pe	etty Cash Drawers/Acco	unts are maintair	and.	
The following fe	ary Cash Diawers/Acco	unts are manitan	leu:	•
	(Column 2)	(Column 3)		olumn 4)
Togation of	Maximum	Amount of F		e between
Location of Box/Account	Amount of Cash in Drawer/Acct.		nd (Column 2) and	
Box/Account	III Diawei/Acci.	At End of M	onth (Column	1.3)
NONE				
	•			
TOTAL		\$	(b)	
			,	•
For any Petty Ca	ish Disbursements ove	r \$100 per trans	saction, attach copie	es of receipts. If
mere are no rece	ipts, provide an expla	nation		
				· · · · · · · · · · · · · · · · · · ·
		·		
(c)	TMENT ACCOUNTS	AND PETTY C	ASH(a+b) §	
·~)				
c)The total of this	s line on Attachment 4A	A. 4B and 4C plus	s the total of 4D mus	t equal the

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Black	Crow Media	Group	Case Number:	3:10-6K-6	20172-PM6
Reporting Period beginn	ing 7/1/1	<u>'</u>	Period ending	7/31/	<u> </u>
Report all forms of comp car allowances, payment insurance premium paym and for which detailed re	s to retirement plar ents, etc. Do not i	is, loan repayinclude reimbound in the accordance in the accordanc	ments, payments oursement for busin ounting records.	of Officer/Owne	r'mercanal evnences
Name of Officer or Own	er <u>Title</u>		ment scription	· _	Amount Paid
John M Linn James Devis John M Linn			Payroll Payroll Auto Allowa		20,833.34 15,083.34 900.00
		PERSONN	EL REPORT		
Number of employees at l Number hired during the Number terminated or res Number of employees on List all policies of insuran comprehensive, vehicle, h insurance. For subsequent the month (new carrier, in	period igned during period payroll at end of p CON ce in effect, included the control of the c	d FIRMATION ling but not line the first repo	N OF INSURANCE mited to workers' rt, attach a copy on surance for any r	CE compensation, I	sheet for each type of
Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiratio Date	Date n Premium Due
The following lapse in in	surance coverage	occurred thi	s month:		
Policy Date Type Lapsed	Date Reinstate	ed Reas	son for Lapse		
					:

Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

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Confirmation of Insurance	ance						
	Carrier	Phone #	Policy #	Coverage Type	Expiration Date D	Date Premium Due	
	John Hancock	800-732-5543	ORD 075126029	Key Man Life Ins	12/31/2010	1/8/2010 unpaid	10 id
Vision HR Agency	Zurich American	386-255-7070	WC 4391855-00	Worker's Comp	1/8/2011	twice a month once each pay period	th od
Vision HR Agency	Blue Cross Blue Shield/AL	386-255-7070	Group # 47491	Health Insurance	12/31/2010	first of each month	th
Preston-Patterson	Vigilant Insurance Co	610-834-0090	09-3583-57-55	General Liability	4/1/2011	4/1/2010 renewal	10 'al
Preston-Patterson Preston-Patterson	Federal Insurance Co Federal Insurance Co	610-834-0090 610-834-0090	09-7352-70-82 09-735380-30	Automobile Automobile	4/1/2011 4/1/2011	4/1/2010 4/1/2010 renewal	10 10 al
Preston Patterson	America Insurance Co	610-834-0090	SUO-000-8071-0908	Excess/Umbrella Liability	4/1/2011	4/1/2010 renewal	10 al
Preston-Patterson	Chubb Group	610-834-0090	7642-10-72	Boiler & Machinery	4/1/2011	4/1/2010 renewal	10 al
Preston-Patterson	Zurich American	610-834-0090	DOC 5345176-04	Emp Practices Liability Ins	4/1/2011	4/1/2010 renewal	a <u>-</u>
Preston-Patterson	Fireman's Fund	610-834-0090	MZ197370688	Property Ins	4/1/2011	4/1/2010 renewal	al 0
Preston-Patterson	Standard Fire Ins Co	610-834-0090	6005360576 6005630584 6005630592	126 WISB Flood ins 132 WISB Flood ins 115 N Palmetto Flood	1/8/2011	1/8/2011 renewal	e :=

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	See the control of the second			E (MM/DD/YYYY)
ACORD. EVIDENCE OF PRO	PERTY IN	SURANC	and a	/04/2011
THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE OF PROPERTY AFFORDED BY THE POLICIES BELOW.	F INFORMATION ONLY Y INSURANCE DOES NO	AND CONFERS NO OT AMEND, EXTEN	RIGHTS UPON TH	ie.
PHONE (610)834-0090	COMPANY			
Preston-Patterson Co., Inc.	AGCS Marine Insu	rance Company		•
Conshohocken, PA 19428			•	
-AX A/C,No(610)832-0240 E-MAIL ADDRESSAlessia@preston-patterson.com	Ī			
CODE: SUB CODE:				
AGENCY CUSTOMER ID#: 00008497 NSURED	LOAN NUMBER			
Black Crow Media Group, LLC	LOAN NUMBER		POLICY NUMBER MZI930:	16523
DBA: WHOG-FM, WKRO-FM, WVYB-FM, WNDB-AM, WNDA-	EFFECTIVE DATE	EXPIRATION DATE		
AM 126 W Internat'l Speedway Blvd	04/01/2011	04/01/2012	CONTINUE	D UNTIL ED IF CHECKED
Daytona Beach, FL 32114	THIS REPLACES PRIOR EVIE	ENCE DATED:		
PROPERTY INFORMATION				
ocation/description Schedule of Locations, as per schedule on file	with the insurar	ce carrier.		
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO	THE INCLIDED NAMED	ADOVE FOR THE R	OLICY DEDICE IN	DIGATED
NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF AN	Y CONTRACT OR OTHE	R DOCUMENT WIT	H RESPECT TO W	HICH THIS
EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTA	VIN. THE INSURANCE A	FORDED BY THE	POLICIES DESCRI	BED HEREIN I:
SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUC	H POLICIES. LIMITS SF	OWN MAY HAVE E	BEEN KEDUCED R	Y PAID CLAIMS
COVERAGE INFORMATION				
COVERAGE/PERILS/FORMS All Risk Protection, Agreed Amount, Replacemen	t Cost Reimbursen	AMO	UNT OF INSURANCE	DEDUCTIBLE
excludes Flood & Earthquake				
Various Blanket limits of insurance apply as p	er schedule on f	ile with	Various	Various
the insurance carrier				
			Ì	
REMARKS (Including Special Conditions)				
Re: Evidence of Insurance. Included as Additional				
referenced above. Property damage, each occurrence \$15,000; Florida windstorm claims, each occurrence	, except, \$2,500;	Lightning cl	aims, each oc	currence
except 24 hours; Lightning claims and/or FL windsto				i ence,
*except 10 day notice of cancellation for nonpayment				
CANCELLATION			·	
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE TH				
MAIL *60 DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATION		JRE TO MAIL SUCH N	OFICE SHALL IMPOS	SE NO OBLIGATIO
ADDITIONAL INTEREST				
NAME AND ADDRESS	MORTGAGEE	ADDITIONAL INSU	RED	······································
Office of the US Tructor	LOSS PAYEE	X Additional		
Office of the US Trustee	1			
135 W Central Blvd., Suite 620	LOAN #			

ACORD 27 (2006/07)

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AUTHORIZED REPRESENTATIVE

Stephen W. Patterson/ALESS

C WORREMPL ANY FOR FIGURE 1 TO SERVICE STATE IN SECURIOR IN SECURI	-Patterson Co., Inc. (244 nocken, PA 19428 a Emanato lack Crow Media Group, 3A: WHOG-FM, WKRO-FM, 26 W Internat'l Speedw aytona Beach, FL 32114 GES ICIES OF INSURANCE LISTED BEL WUREMENT, TERM OR CONDITION LTAIN, THE INSURANCE AFFORDE	WVYB-FM, WNDB-AM, WNDA- ay Blvd OW HAVE BEEN ISSUED TO THE III I OF ANY CONTRACT OR OTHER D BY THE POLICIES DESCRIBED H AY HAVE BEEN REDUCED BY PAID POLICY NUMBER 3583-57-55	ONLY AND HOLDER. TALTER THE INSURERS A INSURER B: Fel INSURER C: Am INSURER C: INSURER E. INSURED NAMED AIOCUMENT WITH REREIN IS SUBJECT CLAIMS.	CONFERS NO RI HIS CERTIFICATE COVERAGE AF FFORDING COVE gilant Insuraterican Insurate	Ance Co. Ince Company Ince Comp	RTIFICATE EXTEND OR ICIES BELOW. NAIC # 20397 20281 21857 NOTWITHSTANDI BE ISSUED OR NDITIONS OF SUC
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CERTIFI	ICATE HOLDER		EXPIRATION	NY OF THE ABOVE DES N DATE THEREOF, THE	CRIBED POLICIES BE CANCEL	EAVOR TO MAIL
					TO THE CERTIFICATE HOLDER	

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 609 Filed 08/22/11 Page 45 of 52

a servedan i company	AC	ORD CERTIFIC	CATE OF LIABI	LITY INS	URANC		DATE (MM/DD/YYYY)
PRU	DUCE	K (610)834-0090 F	FAX (610)832-0240			JED AS A MATTER OF	04/04/2011
		on-Patterson Co., Inc.	, , , , , , , , , , , , , , , , , , , ,	UNLYANI	J CONFERS NO 1	RIGHTS LIPON THE CE	DTICICATE
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		DBA: WHOG-FM, WKRO-FM, 126 W Internat'l Speedw	WV10-FM, WNDB-AM, WNDA-	-AM INSURER B:			
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		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$
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		Orlando, FL 32801	rum VauV	AUTHORIZED RE			
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Understand that as the employer, Must update the application monthly to reflect any change Compensation Change sheet will be used for this purpose)		•		
F I FILE AN APPLICATION OR APPLICATION UPDATE CONTAINING FALSE, MISLE REDUCING THE AMOUNT OF PREMIUMS FOR WORKERS COMPENSATION COVE IS PROVIDED UNDER THE LAW.	RAGE IT IS A FELONY OF	THE THIRD DEGR	EE OR AS OTHERWIS	e punishable
SHALL SUBMIT TO THE CARRIER, A COPY OF THE QUARTERLY EARNINGS REP IS REQUIRED BY CHAPTER 443, AT THE END OF EACH QUARTER, IF I OMIT THE STATUTES STATE THAT I WILL REMAIN LIABLE AND WILL REIMBURSE THE CAP EMPLOYEE;	NAME OF AN EMPLOYEE I RRIER FOR ANY WORKER	FROM THIS QUAR S COMPENSATION	TERLY EARNINGS REF N BENEFITS PAID TO	PORT, FLORIDA THIS OMITTED
AGREE TO MAKE AVAILABLE, ALL RECORDS NECESSARY FOR THE PAYRONSPECTION OF OUR OPERATIONS. I UNDERSTAND FAILURE TO DO THIS SHALL UDITS;	REBULT IN A \$500 PAYM	IENT TO THE CAR	RIER TO DEFRAY THE	COST OF THE
HAT, IN ACCORDANCE WITH FLORIDA STATUTES 440.381(6), IF I (WE) UNDER RUTIES SO AS TO AVOID PROPER CLASSIFICATION FOR PREMIUM CALCULA COMPUTATION AND APPLICATION OF AN EXPERIENCE RATING MODIFICATION F DIFFERENCE IN PREMIUM PAID AND THE AMOUNT I (WE) SHOULD HAVE PAID, AN	Tions, or misreprese Actor I IWE) shall pay	nt or conceal Y a penality of t	INFORMATION PERT	INENT TO THE
FORMER NAMES AND OWNERS FOR THE LAST 6 YEARS, LIST THE CURRENT BUBINESS NAME AND ANY FO	RMER NAMES OR PRED	ECESSOR COMP	ANIES FOR ALL COM	PANIES TO BE
XXVERED BY THE POLICY, INCLUDE THE FEIN FOR EACH COMPANY.	HAS MORE THAN 5%	6 OWNERSHIP	INTEREST. FOR EA	
COMPANY OR PREDECESSOR COMPANY, LIST ANY OWNER WHO HAD MORE TH	W 5% OWNERSHIP INTER	REST IN THE LAST	5 YEARS.	
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WNERSHIP/COMBINABILITY				
odes this business or any of the owners of this business, either ind	MIDITALLY OR IN COMBIN	HTO HTW MORTA	ER OWNERS OF THIS I	BUSINESS.
OWN MORE THAN 50% OF ANY OTHER BUSINESS, WHICH OPERATED AT ANY TIME	IE DURING THE FIVE YEAR	RS PRIOR TO THIS	S APPLICATION? X YE	
OR, DOES THIS BUSINESS OWN A MAJORITY INTEREST IN ANOTHER ENTITY, WE MY TIME IN THE FIVE YEARS PRIOR TO THIS APPLICATION?	HICH IN TURN OWNS A MA	JORITY INTEREST	TAHT YTTHE YNA NI T	1 1
FTHE ANSWER TO EITHER OF THE ABOVE QUESTIONS IS YES, COMPLETE THE SUPPLEMENTAL CWNERSHIP/COMBINABILITY QUESTIONS:	FOLLOWING			
1. IDENTIFY BY NAME, ADDRESS, AND FEIN EACH BUSINESS WHICH IS RELATE	D BY COMMON OWNERS:	HIP TO THE APPLI	CANT BUSINESS.	
 SET FORTH THE DATES EACH BUSINESS WAS IN OPERATION, THE INSURAN POLICY NUMBER AND THE EXPERIENCE MODIFICATION FACTOR APPLIED TO 	CE COMPANY THAT PROV DEACH SUCK POLICY.	/IDED WORKERS'	COMPENSATION INSU	RANCE, THE
3. IF THE POLICY WAS WRITTEN WITHOUT AN EXPERIENCE MODIFICATION FAC				
HE APPLICANT HEREBY AUTHORIZES AND REQUESTS EACH RATING ORGANIZ IND THE BUSINESS SET FORTH ABOVE TO RELEASE SUCH INFORMATION T CORRECT EXPERIENCE MODIFICATION FACTOR CAN BE DETERMINED.	O THE INSURER. FWCIO	A, UK OTHER R	TING LARGARIZATION	(BU THAT THE
HEREBY ACKNOWLEDGE THAT I HAVE READ THE ABOVE STATEMENTS AND PERSONALLY SWEAR THAT THE INFORMATION CONTAINED IN THE PPLICATION IS ACCURATE, THAT I, AS AN OWNER/OFFICER, AM FULLY LUTHORIZED TO SIGN THIS APPLICATION ON BEHALF OF THE APPLICANT WID TO BIND THE APPLICANT.	AS AGENT/PRODUCER APPLICANT/SIGNATORY HAVE EXPLAINED ANY ALSO ATTEST THAT I./ CLASSIFICATION CODE PURSUANT TO SECTION	THE OPPORTUNI AND ALL QUESTION AVE EXPLAINED TO BE THAT ARE US	ITY TO READ THE APPINS REGARDING THE A TO THE EMPLOYER OF SED FOR PREMIUM	LICATION AND I APPLICATION, I R OFFICER THE
OWNERHOFFICER SEGNATURE /////	PRODUCER'S SIGNATURE Skip Lilly	lle	PATE	8-10
OTARY PUBLIC SIGNATURE GREG RANTENBERG /18 /10	NOTARY PUBLIC SIGNATURE	GREG R	DATE DATE	/18/10
ACORD 130 FL (200 Compris D00049583		ESTATE OF Continue DI Expires 1		

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ADDITIONAL	PREMISES INFORMATION - WORKER	S COMPENSATION				
PREMISES #4	BUILDING #					
	STREET, CITY, COUNTY, STATE, ZIP CODE	CITY LIMITS	INTEREST	YR BLALT	PART OCCUPIED	
26 W. Internati	onal Speedway	INSIDE	OWNER			
Daytona Beach,	, FL 32114	DUTSIDE	TENANT			
•	SIDESCRIPTION OF OPERATIONS		<u>, L</u>	1	, , , , , , , , , , , , , , , , , , ,	
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REMISES #5	BUIL DING #					,
	STREET, CITY, COUNTY, STATE, ZP CODE	CITYLIMITS	OWNER	YRBUILT	PART OCCUPIED	
11 W. Main Str		CUTSIDE	TENANT			
lackson, TN 38						
NATURE OF BUSINES	ROSSCRIPTION OF OPERATIONS					
nortaires 46	BUILDING #					
Premises #6	STREET, CITY, COUNTY, STATE, ZIP CODE	CITY LINETS	DATEREST	YR BUILT	PART DCCUPIED	
1305 E. Helvens		INSIDE	OWNER			
		OUTSIDE	TENANT			
_ive Oak, FL 32						
NATURE OF BUSINES	SOPESCRIPTION OF OPERATIONS				•	
PREMISES #	BUILDING #			····		
PREMISES #	STREET, CITY, COUNTY, STATE, ZIP CODE	CITY LIMITS	INTEREST	YR BLALT	PART OCCUPIED	
· · · · · · · · · · · · · · · · · · ·		INSIDE	CHNER			
		Chieros	TENANT			
WAYURE OF BUSINES	SIDESCRIPTION OF OPERATIONS			<u> </u>		
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PREMISES#	BUILDING #					
	SYREET, CITY, COUNTY, STATE, ZP CODE	CITY LIMITS	INTEREST	YR BUILT	PART OCCUPIED	
		טעדאוספ	TENANT			
NATURE OF BUSINES	SUDESCRIPTION OF OPERATIONS					
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PREMISES #	BUILDING #	APPLICATE I	INTEREST	YR BUILT .	PART OCCUPIED	
	STREET, CITY, COUNTY, STATE, ZIP CODE	CITY LIMITS NOTE	OWNER	TR direct	17441	
		OUTSIDE	TENANT			
NATURE OF BUSINES	ESIDEFURITION OF OPERATIONS					
PREMISES#	BUILDING # STREET, CITY, COUNTY, STATE, ZIP CODE	CITY LIMITS	INTEREST	YR BUILT	PART OCCUPIED	
	Sixter, bit contribution or and		- CWNER			•
		OUTSIDE	TEXANT		•	
				·		
NATURE OF BUSINES	SUDESCRIPTION OF OPERATIONS					
	BUILDING #		:			
PREMISES#	STREET, CITY, COUNTY, STATE, ZIP CODE	CITY LIMITS	INTEREST	YR BUILT	PART OCCUPSED	
	DIRECTION OF THE PROPERTY OF T	INSIDE	OVMER			
		ounsue	TENANT			
			1	<u> </u>		
NATURE OF BUSINES	SEDESCRIPTION OF OPERATIONS					
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ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

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