UNITED STATES B. Widdle DISTI	ANKRUPTCY COURT RICT OF Florida DIVISION
IN RE: Black Crow Wedia Group LLC E+AL DEBTOR. }	CASE NUMBER 3:10-bk-00172-PML JUDGE Paul M 6-lenn CHAPTER 11
DEBTOR'S STANDARD MONTHLY	OPERATING REPORT (BUSINESS)
FROM 3/1/11 TO	E PERIOD / 3/31/11
Comes now the above-named debtor and files its Mo Guidelines established by the United States Trustee a	nthly Operating Reports in accordance with the and FRBP 2015. Attorney for Debtor's Signature
Debtor's Address and Phone Number:	Attorney's Address and Phone Number:
126 W. International Speedury	P.O. Box 3353
Daytona Beach FL 32114	P.D. Box 3353 Orlando FL 32802
	(407) 481-5800
Note: The original Monthly Operating Report in the L	

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.

- Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report 1)
- Initial Filing Requirements 2)

3) Frequently Asked Questions (FAQs)http://www.usdoj.gov/ust/. Black Crow Media Group Schedule of Receipts and Disbursements

Schedule of Receipts and Dispursement	EIILS	
	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	t 1
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	t 4
Thomas Radio LLC 3:10-bk-00183	none	none

SCHEDULE OF RECEIP	TS AND DISBUMSE	MENTS /
FOR THE PERIOD BEGINNING	G_3/1/11	AND ENDING 3/31/11
Name of Debtor: Black Crow Media Group L. Date of Petition: 1/12/2010	CC Case Number	3:10-6K-0017z-PM6
	CURRENT CU MONTH	JMULATIVE PETITION TO DATE
 FUNDS AT BEGINNING OF PERIOD RECEIPTS: 	789,506.59 <u>\</u> (a)	17,636.42 (b)
A. Cash Sales		· · · · · · · · · · · · · · · · · · ·
Minus: Cash Refunds Net Cash Sales	(-)	
B. Accounts Receivable (Collections)		
C. Other Receipts (See MOR-3)	9,831.74	94,865.76
(If you receive rental income,		
you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C) 4. TOTAL FUNDS AVAILABLE FOR	9,831.74	94.865.76
	779,674.85>	112,502,18
5. DISBURSEMENTS		
A. Advertising		
B. Bank Charges		
C. Contract Labor		
D. Fixed Asset Payments (not incl. in "N")		776.39
E. Insurance		148,003.18
F. Inventory Payments (See Attach. 2)		
G. Leases	11,815.27	112,625.54
H. Manufacturing Supplies		
I. Office Supplies	120.88	5,035.33
J. Payroll - Net (See Attachment 4B)	84,157.47	1,210,646.56
K. Professional Fees (Accounting & Legal)	207,051.07	2,162,702.56
L. Rent	2,303.81	31,278.63
M. Repairs & Maintenance		619.66
N. Secured Creditor Payments (See Attach. 2)		
O. Taxes Paid - Payroll (See Attachment 4C)		
P. Taxes Paid - Sales & Use (See Attachment 4C	')	
Q. Taxes Paid - Other (See Attachment 4C)	,	
R. Telephone		917.70
S. Travel & Entertainment	6,609.50	128,801.00
Y. U.S. Trustee Quarterly Fees		28,925.00
U. Utilities		319.80
V. Vehicle Expenses		
W. Other Operating Expenses (See MOR-3)	35,441.30	409.124.88
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	347,499.30	4,239,676,33
	1,127,174,15 (c) <	(4,127,174,15) (c)
I declare under penalty of perjury that this statement a and correct to the best of my knowledge and belief.	and the accompanying	g documents and reports are true
aust Mail II		The state of the s
This 21 day of April , 20 11.		
	(Signatur	·e)
(a) This number is carried forward from last month's report	t. For the first report of	only, this number will be the
balance as of the petition date.	Q. I.J.	· · · · · · · · · · · · · · · · · · ·
(b)This figure will not change from month to month. It is the petition.	always the amount of	funds on hand as of the date of
(c) These two amounts will always be the same if form is c	ompleted correctly	
(-) - man and announce were arread to one author to total 12 c	ompicica confectiy.	

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 Tower Rent Insurance Misc	Current Month	Cumulative Petition to Date 74, 547.86 16,944.81 3,373.09
TOTAL OTHER RECEIPTS	9,831,74	94,865,76
"Other Receipts" includes Loans from Inside directors, related corporations, etc.). Please	rs and other sources (i.e. Of describe below:	ficer/Owner, related parties
Source Loan Amount of Funds	<u>Purpose</u>	Repayment Schedule
OTHER DISBURSEMENTS:		
Describe Each Item of Other Disbursement and 5W.	List Amount of Disbursement	. Write totals on Page MOR-2, Line
Description Royaltics/Ratings Valuation Services Dues and Fees Web site Sopport/Dev DIP LOAN Expenses Outside Services Email Services TOTAL OTHER DISBURSEMENTS	Current Month 20,191,60 2,100.00 1,149.70 12,000.00	Cumulative Petition to Date 204,152,29 18,800.00 17,023,99 12,848,40 114,970.00 31,580.20 6,750.00 409,124,88

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

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

Reventues			Black Crow	Rocket City	Thomas Media	Black Crow Media	Black Crow Media		
Revenues Local Regional Region	1	Carnorato						Adjustments	Consolidated
Local Regional Regi		Corporate	Wieula LLC	Divadeasting LLO	Operations LLO	Of Vandobia DEG	31.11.11.1.1		
Local Regional Regi	į.		[]					1.	
Local Regional Regi	Bouonung		1	i i	ļ	ļ			
Regional 139,106 108,086 10,755 12,174 300 14,403 10,277 12,288 13,744 10,277 12,288 13,744 10,287 12,298 13,274 10,297 12,288 12,277	1		\$ 201,441	\$ 71.594	\$ 160,779	\$ 127,189	\$ 58,541	1	
National 81,801 30,928 215 10,737 2,191 300 3 (79,002) 140,493 3 (79,002) 1,003,402 1,003,							-		
Second Revenue							-		
Construction September S		81 801					300		
Less						222,888	58,841	\$ (79,902)	
Net Revenue 81,801		w 01,551 []				14,363	2,302		
Programming 69,380 50,202 35,077 45,294 10,102 210,135 105,303 105,3		81 801					56,539	(79,902)	1,093,422
Programming 69,380 50,202 35,077 45,284 10,192 10,105 105,303 Engineering 23,006 18,827 24,502 32,189 5,777 105,303 10	Met Kevende	51,551	,,,,,,,,,,		'		,		
Programming 69,380 50,202 35,077 45,284 10,192 10,105 105,303 Engineering 23,006 18,827 24,502 32,189 5,777 105,303 10	Operating Expenses			i l		1	1	i !	
Programming 23,087 18,927 24,550 23,189 5,787 105,303 105,201 105,20	Operating Expenses					1	1		
Engineering 23,998 18,827 24,562 32,199 5,787 105,303 30,975 50,211 20,750 50,211 20,750 50,211 20,750 50,211 20,750 50,211 20,750 50,211 20,750 50,211 20,750 50,211 20,750 50,211 20,750 50,211 20,750 50,211 20,750 50,211 20,750 50,211 20,750 50,276 50,27	Programming '		69 380	50.202	35,077	45,284	10,192		
Sales 1,057 53,453 47,653 38,673 9,075 150,211 20,750 Promotions 13,074 3 4,100 3,520 56 42,750 198 81 4,439 1,678 6,6341 2,667 1,678 1,					24,502	32,189	5,787		
Events Promotions 13,074 3,520 56 20,750 4,140 3,520 56 4,839 1,5678 199 81 4,839 1,5678 176,083 1,578		1			47,653	38,973	9,075		
198 81 4.839 15.678 16.018 16.4813 16.4813 152.476 147.599 18.362 176.053							56		
15,678 15,789 15,749 15,789 15,749 15,789 15,749 15,789 16,011 15,745 15,789 16,011 15,745 15,789 16,011 15,745 1				835	-		81	1	
Total Operating Expenses					3,680	3,678	500		
Total Operating Expenses 174,118 164,813 162,476 147,599 44,053 682,969						23,667	18,362		176,053
Total Operating Expenses BCF 81,801 Corporate 65,276 EBITDA 16,525 Depreciation (2,187) Amortization EBIT 18,712 EBIT 18,712 Solve (1,000) Solve (1,	GAA		30,771	5.75.5					
BCF 81,801 236,071 28,190 70,791 61,016 12,486 (79,902) 410,453 65,276 EBITDA 16,525 236,071 28,190 70,791 61,016 12,486 (79,902) 345,177 Depreciation (2,187) 4,128 6,341 2,908 13,709 24,787 13,919 EBIT 18,712 231,943 10,738 65,187 47,307 12,486 (79,902) 306,471 Management Foes Other (Income)/Expense Income from Trade Gain/(Los) from Sale of Assets Interest Income from Trade Gain/(Los) from Sale of Assets Interest Income (Temporary Interest Income General Revolver Interest G.E.CIT Term & Interest G.E.	T-t-! Outside Evnenges		174 118	164.813	152,476	147,509	44,053		682,969
Corporate 65,276 Corporate Corpora	Total Operating Expenses		174,110	10 1,0 10					
Corporate 65,276	DCE	81 801	236 071	28.190	70,791	61,016	12,486	(79,902)	410,453
EBITDA 16,525 236,071 28,190 70,791 61,016 12,486 (79,902) 345,177 Depreciation (2,187) 4,128 6,341 2,796 13,709 24,787 Amortization 18,712 231,943 10,738 65,187 47,307 12,486 (79,902) 306,471 EBIT 18,712 231,943 10,738 65,187 47,307 12,486 (79,902) 306,471 Management Fees Other (Income)/Expense 16,713 13,990 15,740 15,789 4,273 (79,902) 800 Other (Income)/Expense 16,713 13,990 15,740 252 16,011 Intercompany interest income from Trade Gain/(Loss) from Sale of Assets Interest income from Irade G.E./CIT Revolver interest G.E./CIT Term &	BCF	61,001	200,071	20,100					
EBITDA 16,525 236,071 28,190 70,791 61,016 12,486 (79,902) 345,177 Depreciation (2,187) 4,128 6,341 2,796 13,709	Comerate	65 276	1				1		65,276
EBITDA 16,025 236,071 22,160 72,796	Corporate	03,270							1
Depreciation (2,187) 4.128 6.341 2.796 13,709 Amortization EBIT 18,712 231,943 10,738 65,187 47,307 12,486 (79,902) 306,471 EBIT 18,712 231,943 10,738 65,187 47,307 12,486 (79,902) 306,471 Management Fees Other (Income)/Expense Income from I/C Interest Income from I/C Interest Income from I/C Interest Interest: Interest Int	FOITOA	10 505	236.071	28 190	70,791	61,016	12,486	(79,902)	345,177
Depreciation Amortization	EBITDA	10,020	200,071	20,100					
Table Tabl	Dannaninting	(2.197)	4 128	6 341	2.796	13,709	- 1		
EBIT 18,712 231,943 10,738 65,187 47,307 12,486 (79,902) 306,471 Management Fees Other (Income)Expense Income from I/C Interest Income from I/C Interest Seller Notes Affiliate Notes Other Loss on Asset Disposal Profit before Reorganization Reorganization Expenses 307,231 10,738 10,738 113,990 15,740 15,789 15,789 4,273 17,9902) 800 16,011 15,789 4,273 17,9902) 800 16,011 15,789 4,273 15,789 4,273 15,789 4,273 15,789 4,273 15,789 4,273 15,789 4,273 16,011 15,789 4,273 16,011 15,789 16,011		(2,107)	4,120			_	-		13,919
Management Fees	Amortization	- [1	'','''					
Management Fees 16,713 30,910 13,990 15,740 (954) 252 30,910 16,011	FRIT	10 712	231 043	10 738	65,187	47,307	12,486	(79,902)	306,471
Management Fees Other (Income)/Expense Income from I/C Interest Income from I/C Interest Income from I/C Interest Interest Income Interest Interest Income G.E./CIT Revolver Interest G.E./CIT Term A Interest G.E./CIT Term B Interest Seller Notes Affiliate Notes Other Loss on Asset Disposal Profit before Reorganization Reorganization Expenses 16,713 1,199 113,990 113,990 113,990 113,990 113,990 114,001 115,990	EBII	10,112	201,040	10,700	33,131				
Management rees Other (Income) Expense Income from I/C Interest Income from Trade Gain/(Loss) from Sale of Assets Interest: Intercompany Interest Interest Income G.E./CIT Revolver Interest G.E./CIT Term A Interest Seller Notes Affiliate Notes Other Loss on Asset Disposal Profit before Reorganization Reorganization Expenses 16,713 16,011	15		30.010	13 990	15 740	15.789	4,273	(79,902)	800
Control (Interior) Control Con		46.743	30,810	10,000			-	-	16,011
Income from Trade Gain/(Loss) from Sale of Assets Interest: Intercompany Interest Intercompany Interest Interest Income G.E./CIT Revolver Interest G.E./CIT Term A Interest G.E./CIT Term B Inte		10,713	'		(00.1)			-	-
Gain/(Loss) from Sale of Assets Intercest: Intercompany Interest Interest income G.E./CIT Revolver Interest G.E./CIT Term A Interest Seller Notes Affiliate Notes Other Loss on Asset Disposal Profit before Reorganization Reorganization Expenses 307,231		-			_		l 1		-
Interest: Intercompany Interest Intercompany Intercest Intercompany Interest Intercompany Intercest Intercompany Interest Intercompany Intercest Intercompany Intercest Intercompany Intercest Intercompany Intercest Intercompany Intercest Inter			1	1 1	<u>.</u> .	_	-		-
Intercompany Interest Interest Income		-	"				!		-
Interest Income G.E./CIT Revolver Interest G.E./CIT Term A Interest Seller Notes Affiliate Notes Other Loss on Asset Disposal Profit before Reorganization Reorganization Expenses Interest Income 1.113 1.188 844 1.998 5.143 5.143 5.143 49,557 1.998 199,920 1.113 1.188 844 1.998 1.998 1.998 1.999 1.999 1.999 1.99920 1.113 1.188 1.188 1.188 1.19				1 . <u>.</u> 1		_	-1	-	-
G.E./CIT Revolver Interest G.E./CIT Term A Interest G.E./CIT Term B Interest Seller Notes Affiliate Notes Other Loss on Asset Disposal Profit before Reorganization Reorganization Expenses 307,231 - 4440) - 40,557 - 29,268 - 307,231			_				l 1 - 1	1	-
G.E./CIT Term A Interest G.E./CIT Term B Interest Seller Notes Affiliate Notes Other Loss on Asset Disposal Profit before Reorganization Reorganization Expenses 307,231		i -1	-	[]	_	<u> </u>	- 1	-	- 1
G.E./CIT Term B Interest Seller Notes Affiliate Notes Other Loss on Asset Disposal Profit before Reorganization Reorganization Expenses 307,231 1,113 1,188 844 1,998 1,998 1,998 1,999 \$ 199,920 \$ (4,440) \$ 49,557 \$ 29,268 \$ 8,213 \$ - \$ 284,517 307,231		-	1			_	-1		-
Seller Notes Affiliate Notes Other 1,113 Loss on Asset Disposal Profit before Reorganization \$ 1,999 Reorganization Expenses 307,231 1,113 1,188 844 1,998 1,998 1,999 \$ 1,999 \$ 199,920 \$ (4,440) \$ 49,557 \$ 29,268 \$ 8,213 \$ 29,268 \$ 8,213 \$ 307,231		-		- 1	1 -		-		, -
Affiliate Notes Other Loss on Asset Disposal Profit before Reorganization Reorganization Expenses 307,231 1,113 1,188 844 1,998 - 1,1998 5,143 5,143 5,143 5,143 5,143 6,1440) 1,998 1,998 1,999 1,113 1,188 844 1,998 1,998 1,998 1,999 1,999 1,113 1,188 844 1,998 1,998 1,998 1,999 1,113 1,188 1,998 1,998 1,999 1,113 1,188 1,198		- 1	- 1	-		11.	- 1	1	-
Other Loss on Asset Disposal Profit before Reorganization Reorganization Expenses 307,231] _		_	-
Content Cont			4 440	1 100	RAA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-1	1	5,143
Profit before Reorganization \$ 1,999 \$ 199,920 \$ (4,440) \$ 49,557 \$ 29,268 \$ 8,213 \$ - \$ 284,517 Reorganization Expenses 307,231			1,113	1,100	044]] ","",	_		-
Profit before Reorganization \$ 1,999 \$ 199,920 \$ 14,440) \$ 307,231 Reorganization Expenses 307,231 \$ - 307,231	Loss on Asset Disposal					l			
Profit before Reorganization \$ 1,399 \$ 133,320 \$ (1,110) \$ 307,231 Reorganization Expenses 307,231 \$ - 307,231			400.000	4 440	49 557	\$ 29.268	\$ 8,213	\$ -	\$ 284,517
Reorganization Expenses 307,231 - 4440) c 40,657 \$ 29,268 \$ 8,213 \$ - \$ (22,714)	Profit before Reorganization	\$ 1,999	ъ 199,920	φ (4,440)	Ψ 40,001	1 - 25,200	-,3.7-		
4440) \$ 40,557 \$ 29,268 \$ 8,213 \$ - \$ (22,714)					_]] .] _	- 1	307,231
Pretax Earnings \$ (305,232) \$ 199,920 \$ (4,440) \$ 49,557 \$ 29,268 \$ 8,213 \$ - \$ (22,714)	Reorganization Expenses	307,231	-			l ———			
Pretax Earnings \$ (305,332) \$ (39,320) \$ (4,940) \$ (2,940)		4005.000	400,000	e (A 440)	\$ 49.557	\$ 29.268	\$ 8.213	\$ -	\$ (22,714)
	Pretax Earnings	\$ (305,232)	Ф 199,920	(4,440)	40,001	J			

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

	Corporate	Black Crow Media LLC	Rocket City Broadcasting LLC	Thomas Media Operations LLC	Black Crow Media of Valdosta LLC	Black Crow Media of N FL	Adjustments	Consolidated
Revenues Local Regional National Political Other Gross Revenues Less: Agency Commission Corporate	218,853 \$ 218,853 218,853	\$ 423,945 363,385 178,554 16,283 73,061 \$ 1,055,228 104,000 951,228	\$ 165,530 322,697 99,368 5,550 791 \$ 593,936 71,882 522,054	\$ 454,608 142,736 28,891 1,204 20,985 \$ 648,424 37,241 611,183	\$ 332,056 221,134 46,886 10,900 4,165 \$ 615,141 43,297 571,844	\$ 164,013 - 2,700 2,700 \$ 169,413 7,580 161,833	\$ (213,156) \$ (213,156) (213,156)	1,540,152 1,049,952 353,699 36,637 107,399 3,087,839 264,000 2,823,839
Operating Expenses Programming Engineering Sales Events Promotions Internet G&A		201,196 69,439 110,436 40,070 10,769 12,420 158,833	154,427 55,824 145,455 - 3,385 11,040 115,689	106,682 74,489 126,138 12,427 11,040 108,784	138,211 97,399 108,736 10,660 360 11,034 68,934	31,470 17,176 23,203 56 81 1,510 53,344		631,986 314,327 513,968 63,213 14,595 47,044 505,584
Total Operating Expenses	218,853	603,163 348,065	485,820 36,234	439,560 171,623	435,334 136,510	126,840 34,993	(213,156)	2,090,717 733,122
Corporate	203,126							203,126
EBITDA	15,727	348,065	36,234	171,623	136,510	34,993	(213,156)	529,996
Depreciation Amortization	2,451	12,360	19,023 33,333	8,387 8,424	31,510			73,731 41,757
EBIT	13,276	335,705	(16,122)	154,812	105,000	34,993	(213,156)	414,508
Management Fees Other (Income)/Expense Income from I/C interest Income from Trade Loss from sale of Assets Gain from sale of Asset G/S Loan Costs	25,488	73,257 4,875	38,425 4,875 - -	.45,415 913 -	44,970 5,127	11,888	(213,156) -	799 41,278 - - - - - -
Intercompany Interest Interest Income G.E./CIT Revolver Interest G.E./CIT Term A Interest G.E./CIT Term B Interest Seller Notes Affiliate Notes Loss on Asset Disposal Other	- - - - -	- - - - 3,388	3,614	2,532	6,003	-	-	15,537
Profit before Reorganization	\$ (48,212)	\$ 254,185	\$ (63,036)	\$ 105,952	\$ 48,900	\$ 23,105	\$ -	\$ 356,894
Reorganization Expenses	885,693			<u> </u>	-		-	885,693
Pretax Earnings	\$ (933,905)	\$ 254,185	\$ (63,036)	\$ 105,952	\$ 48,900	\$ 23,105	\$ -	\$ (528,799)

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

	Black Crow	Corporate	Rocket City	Thomas Media	BCM of Valdosta	Adjustments	Consolidated
ASSETS							
Cash	\$ 11,283	\$ 406,869	\$ (28,877)	\$ 58,538	\$ 57,020		\$ 504,833
Cash-Capex Reserve			()	00,000	07,020		-
Accounts Receivable	734,628		412,718	338,971	371,833		1,858,150
Reserve Doubtful Accts	(36,285)		(3,644)	(12,542)	(10,263)		(62,734)
Net Receivables	698,342		409,074	326,430	361,570		1,795,416
Affiliate Receivables						1	
Prepaid Expenses	108,967	41,191	75,115	42,570	150,972		418,814
Other	54,228	16,872	20,422	199,709	28,508	(000 005)	319,738
Intercompany Notes		899,985				(899,985)	-
Total Current Assets	872,820	1,364,916	475,733	627,247	598,071	(899,985)	3,038,801
Total Guirent Assets	072,020	1,00-1,010		027,211	500,071	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0,000,001
Investments	-	14,386,104		- 1		(14,386,104)	_
Net Fixed Assets	448,839	173,285	303,166	123,795	587,927		1,637,012
Note Receivable					-] -
Capitalized Loan Costs		3,072,840					3,072,840
Amortization		(3,072,840)					(3,072,840)
Net Capitalized Loan Costs							-
Rainbow Net Goodwill				2,672,960			2,672,960
Broadcast Licenses	3,726,004		3,361,000	2,027,442	5,485,796		14,600,242
Goodwill	254,186		14,206,845	2,014,126	5,897,378		22,372,535
Amortization	(1,418,212)		(3,828,459)	(845,047)	(668,328)		(6,760,045)
Net Licenses and Goodwill	2,561,978		13,739,385	5,869,481	10,714,847		32,885,692
TOTAL ASSETS	\$ 3,883,636	\$ 15,924,305	\$ 14,518,284	\$ 6,620,523	11,900,845	\$ (15,286,089)	\$ 37,561,505
			, , , , , , , , , , , , , , , , , , , ,				

	Black Crow	Corporate	Rocket City	Thomas Media	BCM of Valdosta	Adjustments	Consolidated
LIABILITIES AND EQUITY	:						
Accounts Payable	\$ 359,001	\$ 128,725	\$ 627.979	\$ 373,908	\$ 345,161		\$ 1,834,775
Accrued Payroll	43,759	,	70,674	23,165	63,293		200,891
WVLD Deferred Income		-					-
Accrued Taxes	17,172		14,916	8,576	19,693	ľ	60,357
Accrued Interest	360,018	69,374	830,771	276,644	461,735		1,998,540
Lease Liability	4,113	·	_	-			4,113
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	1	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	48,649	673,800	76,393	30,722	48,539		878,103
S/T Debt-Others			157,985	154,416			312,401
						İ	
Total Current Liabilities	8,999,177	2,647,260	14,877,252	5,591,258	10,896,429.21	-	43,011,377
Deferred Revenue	-		-	-	-		-
Lease Liability	35,137	19,842	67,535	35,286	80,282		238,081
Long Term Debt- Others	-		1,199,159	127,500	-		1,326,659
Deferred Gain	391,735	48,945	569,096	264,469	770,452		2,044,696
G.E./CIT Term Loan A	-			·	-		-
G.E./CIT Term Loan B	-	-		-	-	1	-
Intercompany Notes	(9,571,552)	2,796	8,806,774	167,254	2,163,578	(899,985)	668,865
TOTAL LIABILITIES	(145,503)	2,718,843	25,519,816	6,185,766	13,910,741	(899,985)	47,289,678
		ļ.					
TOTAL EQUITY	4,029,140	13,205,462	(11,001,532)	434,757	(2,009,895)	(14,386,104)	(9,728,174)
*					44.000.01	0 (45 000 000)	A 07 F04 F05
TOTAL LIABILITIES &	\$ 3,883,636	\$ 15,924,305	\$ 14,518,284	\$ 6,620,523	11,900,845	\$ (15,286,089)	\$ 37,561,505
EQUITY			L	<u> </u>		L	

ATTACHMENT 1

		TO TO COMPANY AND ADMINISTRATION OF THE PERSON OF THE PERS	ATTACK Y YEARS	~~~~~
1414714 1 LITT / L	ALLUUNIS	RHA BIVARIE	28 6 6 MW 6 11 1 A 1 1 6	ON AND AGING
	TACCOCITATO	TO COLTANDOS IN	CONCIDIATION	. / Y /

Name of Debtor: B	ack Crow Med	la Javoup Ca	se Number: 3:1	0-bk-0017ZPMb
Reporting Period beg	ginning 3/1/	// P	eriod ending3	131/11
ACCOUNTS RECE				
(Include <u>all</u> accounts not been received):			E RECONCILIA etition, including	TION charge card sales which have
PLUS: Cu MINUS: C	Month Balance rrent Month New Collection During NUS: Adjustment Balance	the Month	\$ 3,150.20 7,348.3 \$ 9,831.76 \$ 666.7	Does Not Include Inter Compo (b) (c)
*For any adjustments	or Write-offs pro	ovide explanation	and supporting do	ocumentation, if applicable:
0-30 Days \$	how the total for 31-60 Days	each aging catego	RECEIVABLE ory for all accounts Over 90Days	s receivable)
For any receivables in	Ba	lance Not	Ased	
Customer	Receivable <u>Date</u>	Status (Collection write-off, disput	on efforts taken, esed account, etc.)	stimate of collectibility,
the balance as of the	e petition date.			sport only, this number will be 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

Name of Debtor: Black Cvs	in Media 6	roup Case Nu	mber: <u>3:10-6</u> #	<-00172-PML
Reporting Period beginning 3	11/11	Period e	nding 3/3/	111
In the space below list all invoice amounts owed prior to filing the provided all information request	petition. In the alted below is include	lternative, a comp	uter generated list	
Date Days				
<u>Incurred</u> <u>Outstanding</u>	<u>Vendor</u>	<u>Desc</u>	<u>ription</u>	Amount
	-			*****
TOTAL AMOUNT	-			(b)
☐ Check here if pre-petition d	ebts have been p	aid. Attach an e	xplanation and co	
documentation.			··••	t
Opening Balance PLUS: New Indebtedness Inc MINUS: Amount Paid on Pos Accounts Payable TI PLUS/MINUS: Adjustments Ending Month Balance	curred This Month	\$ 13,6 \$ 47, \$ 49,6	st Petition Unsecu 80.87 276.917 662.04	red Debt Only) _(a) * _(c)
*For any adjustments provide ex	planation and supp	porting document	ation, if applicable.	
	SECUREI	PAYMENTS R	EPORT	
List the status of Payments to Se modification agreement with a se Program prior to completing this	ecured creditor/les		your attorney and t	he United States Trustee
	Date		Number of Post	Total Amount of
Secured	Payment	Amount	Petition	Post Petition
Creditor/	Due This	Paid This	Payments	Payments
Lessor	Month	Month	Delinquent	Delinquent
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL			(d)	
(a)This number is carried forward fr (b, c)The total of line (b) must equal (d)This number is reported in the "C	line (c).			

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Date: 4/11/11 Time: 9:07a Operator: STEVE

AGED INVOICES REPORT

Corporate

Invoices aged by due date as of March 31, 2011 $\,$ Report includes amounts on account

* = Unposted invoices

Invoice Number	Invoice Date	Invoice Description	Current 3/31 and after	1-30 days 3/01-3/30	31-60 days _1/30-2/28	61+ days Before 1/30	Due Date	Planned Payment
1910 BASIN STREE 030111 170926	T PARTNERS 3/01/11			5,000.00			3/15/11	3/15/11
1968 BOWMAN VALU	JATION 3/21/11	VALUATION STUDY	5,788.26	•••••	· · · · · · · · · · · · · · · · · · ·		4/05/11	4/05/11
0963 ROB HARDER 2/14-3/16/11	3/31/11	REIMBURSE AMEX	507.54				4/15/11	4/15/11
REPORT TOTALS:		On <u>Account</u>	Current 3/31 and after 6,295.80 55.74%	1-30 days 3/01-3/30 5,000.00 44.26%	31-60 days 1/30-2/28	61+ da Before 1/	<u>′30</u>	Total <u>Amount</u> 11,295.80

ATTACHMENT 3 (INVENTORY AND FIXED ASSETS REPORT

•		lia broup			K-0017Z-
Reporting Period begin	nning <u>3/1/</u>	1 (Period ending	3/3//	ι/
·		INVENTOR	Y REPORT		
INVENTORY BALAN INVENTORY RECON		N DATE:	\$	0	
Inventory Bal	ance at Beginning	of Month	\$	<u> </u>	(a)
PLUS: Inve	ntory Purchased D	uring Month	\$		(a)
MINUS: Inv	ventory Used or So	old			
PLUS/MINI	US: Adjustments o	r Write-downs	\$		*
Inventory on I	Hand at End of Mo	onth \$	&		
METHOD OF COSTIN	NG INVENTORY:	None			
*For any adjustments o	or write-downs prov	vide explanation a	nd supporting doc	umentation, if	applicable.
		INVENTOR	Y AGING		
Less than 6	6 months to	Greater than	Considered		
months old	2 years old			otal Inventory	
		•		otal inventory	-
%	%	%	%	=	100%*
k A min - Dana					
* Aging Percentages mu	=				
☐ Check here if inver	ntory contains peri	shable items.			
				-	
Description of Obsolet	e Inventory:				
Description of Obsolet	e Inventory:				
		FIXED ASSET	REPORT	<u> </u>	
FIXED ASSETS FAIR	MARKET VALUI	FIXED ASSET	REPORT	<u> </u>)
TIXED ASSETS FAIR	MARKET VALUI	FIXED ASSET	REPORT	<u> </u>)
FIXED ASSETS FAIR I	MARKET VALUI	FIXED ASSET	REPORT	571.17 (b	
FIXED ASSETS FAIR I	MARKET VALUI	FIXED ASSET	REPORT	571.17 (b	
FIXED ASSETS FAIR I	MARKET VALUI	FIXED ASSET	REPORT	571.17 (b	
FIXED ASSETS FAIR I	MARKET VALUI t and Equipment) (First Report Only	FIXED ASSET	REPORT	571.17 (b	,
FIXED ASSETS FAIR Includes Property, Plan BRIEF DESCRIPTION FIXED ASSETS RECO	MARKET VALUI t and Equipment) (First Report Only NCILIATION:	FIXED ASSET E AT PETITION I	REPORT DATE: 222,	571.17 (b	
FIXED ASSETS FAIR Includes Property, Plan BRIEF DESCRIPTION FIXED ASSETS RECO	MARKET VALUI t and Equipment) (First Report Only NCILIATION: at Beginning of M	FIXED ASSET E AT PETITION I	** REPORT DATE: 222, \$	571.17 (b	
FIXED ASSETS FAIR I Includes Property, Plan BRIEF DESCRIPTION FIXED ASSETS RECONTINUES (Value MINUS: Depre	MARKET VALUI t and Equipment) (First Report Only NCILIATION: at Beginning of Meciation Expense	FIXED ASSET E AT PETITION I	** S 187.8	571.17 (b	
FIXED ASSETS FAIR I Includes Property, Plan BRIEF DESCRIPTION FIXED ASSETS RECO FIXED ASSETS RECO FIXED ASSET BOOK Value MINUS: Depre PLUS: New Pu	MARKET VALUI t and Equipment) (First Report Only NCILIATION: at Beginning of Meciation Expense archases	FIXED ASSET E AT PETITION I	S /87, 8 \$	571.17 (b	
FIXED ASSETS FAIR Includes Property, Plan BRIEF DESCRIPTION IXED ASSETS RECOI ixed Asset Book Value MINUS: Depre PLUS: New Pu PLUS/MINUS:	MARKET VALUI tt and Equipment) (First Report Only NCILIATION: at Beginning of Meciation Expense archases Adjustments or W	FIXED ASSET E AT PETITION I	S 187, 8 \$ 187, 8 \$ \$ 14, 5	571.17 (b	
FIXED ASSETS FAIR Includes Property, Plan BRIEF DESCRIPTION IXED ASSETS RECOI ixed Asset Book Value MINUS: Depre PLUS: New Pu PLUS/MINUS:	MARKET VALUI tt and Equipment) (First Report Only NCILIATION: at Beginning of Meciation Expense archases Adjustments or W	FIXED ASSET E AT PETITION I	S 187, 8 \$ 187, 8 \$ \$ 14, 5	571.17 (b	
FIXED ASSETS FAIR I	MARKET VALUI It and Equipment) (First Report Only NCILIATION: at Beginning of Meciation Expense archases Adjustments or Week	FIXED ASSET E AT PETITION I (): fonth /rite-downs	\$ 187,8 \$ \$ (14,5 \$ 173,2	10.07 25.43) 84.64	(a)(b) *
PLUS: New Pu PLUS/MINUS: Ending Monthly Balance For any adjustments or	MARKET VALUI It and Equipment) (First Report Only NCILIATION: at Beginning of Meciation Expense archases Adjustments or Wee	FIXED ASSET E AT PETITION I Onth Trite-downs ide explanation an	\$ 187,8 \$ \$ 14,5 \$ 173,2	10.07 25.43) 84.64 mentation, if a	(a)(b) * * pplicable.
FIXED ASSETS FAIR I	MARKET VALUE t and Equipment) (First Report Only NCILIATION: at Beginning of Meciation Expense archases Adjustments or West	FIXED ASSET E AT PETITION I ('): Ionth (rite-downs) ide explanation an IS PURCHASED	\$ 187.8 \$ 187.8 \$ 14.5 \$ 173.2 d supporting docu	10.07 25.43) 84.64 mentation, if a	(a)(b) * pplicable.
FIXED ASSETS FAIR IN Includes Property, Plant BRIEF DESCRIPTION FIXED ASSETS RECONTINUS: Depres PLUS: New Purplus Purplus Minus: Ending Monthly Balance For any adjustments or BRIEF DESCRIPTION (BRIEF DESCRIPTION)	MARKET VALUI It and Equipment) (First Report Only NCILIATION: at Beginning of Meciation Expense archases Adjustments or Wee	FIXED ASSET E AT PETITION I ('): Ionth (rite-downs) ide explanation an IS PURCHASED	\$ 187.8 \$ 187.8 \$ 14.5 \$ 173.2 d supporting docu	10.07 25.43) 84.64 mentation, if a	(a)(b) * pplicable.
FIXED ASSETS FAIR IN Includes Property, Plant BRIEF DESCRIPTION FIXED ASSETS RECONTINUS: Depres PLUS: New Purplus Purplus Minus: Ending Monthly Balance For any adjustments or BRIEF DESCRIPTION (BRIEF DESCRIPTION)	MARKET VALUE t and Equipment) (First Report Only NCILIATION: at Beginning of Meciation Expense archases Adjustments or West	FIXED ASSET E AT PETITION I ('): Ionth (rite-downs) ide explanation an IS PURCHASED	\$ 187.8 \$ 187.8 \$ 14.5 \$ 173.2 d supporting docu	10.07 25.43) 84.64 mentation, if a	(a)(b) * pplicable.
FIXED ASSETS FAIR Includes Property, Plan BRIEF DESCRIPTION FIXED ASSETS RECORDING FIXED AS	MARKET VALUE tt and Equipment) (First Report Only NCILIATION: at Beginning of Meciation Expense archases Adjustments or West	FIXED ASSET E AT PETITION I (r): Ionth for explanation and second sec	\$ 187, 8 \$ 187, 8 \$ 14, 5 \$ 173, 2 d supporting docu	571.17 (b) 10.07 25.43) 84.64 mentation, if a	(a)(b)* pplicable. HE REPORTIN
FIXED ASSETS FAIR Includes Property, Plans RIEF DESCRIPTION IXED ASSETS RECORDINGS: Depresent Plus: New Purplus/MINUS: nding Monthly Balance For any adjustments or	MARKET VALUE It and Equipment) (First Report Only NCILIATION: at Beginning of Meciation Expense archases Adjustments or Weel write-downs, provided of the provided of th	FIXED ASSET E AT PETITION I (r): Ionth for explanation and second sec	\$ 187, 8 \$ 187, 8 \$ 14, 5 \$ 173, 2 d supporting docu	571.17 (b) 10.07 25.43) 84.64 mentation, if a	(a)(b)* pplicable. HE REPORTIN

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

ATTACHMENT 4A

<u>MOt</u>	THLY SUMMARY	OF BANK ACTIVITY -	OPERATING ACCOUNT
Name of Debtor: Bi	KACK CROW MEDIA	GROUP Case Nur	mber: 310-bk-00172
Reporting Period begin	ming 3/,/11		3/31/11
standard bank reconcil other than the three rec	izhoù form can be fo puired by the United S see prior to opening th	ind at http://www.usdoi.go tates Trustee Program are e accounts. Additionally,	to this Summary of Bank Activity. A https://www.nc.uv/ust/r21/reg_info.htm If bank accounts necessary, permission must be obtained frouse of less than the three required bank
NAME OF BANK:	BBST	BRANCH: _	DAYTONA BEACH
ACCOUNT NAME: _	MASTER ACCOUNT	ACCOUNT	NUMBER: 8050646309
PURPOSE OF ACCOU	JNT: OPER	ATTNG	
Plus Total Am Minus Total A Minus Service	Charges te per Check Register by none	Deposits g Checks and other debits	\$ 414196,49 \$ 31 - * \$ 314165,53 **(a)
The following disburs 4D: (☐ Check here is	ements were paid in f cash disbursements	Cash (do not includes ite: were authorized by United	ms reported as Petry Cash on Attachmen States Trustee)
Date Amount	.: Payee	~ Purpose	Reason for Cash Disbursement
			•
Total Amount of Outs	RANSFERS BETW	EEN DEBTOR IN POSS	ESSION ACCOUNTS includes:
		Transferred to Payroll	

⁽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).

INTERCOMPANY SWEEPS January 2011

A Property of the Control of the Con

GL ACCOUNT		Sweep in	Sweep out	Net to master
1010-051	Corporate	46,144.31		46,144.31
1010-101	DAYTONA	134,712.25	1,156.40	133,555.85
1011-101	DAYTONA		321,416.51	(321,416.51)
1010-303	RCB	70,338.84	19,164.88	51,173.96
1011-303	RCB		129,866.16	(129,866.16)
1011-202	THOMAS	566.78	228,931.47	(228,364.69)
1010-202	THOMAS	68,648.93	6,356.65	62,292.28
1011-808	RTG	5,840.00	182,522.09	(176,682.09)
1010-808	RTG	112,594.22	65,599.49	46,994.73
	TOTAL	438,845.33	955,013.65	(516,168.32)
	MASTER	955,013.65	438,845.33	516,168.32



Page 1 of 6 03/31/11 FL 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 03/31/2011

1011-051

Contact us



BBT.com

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

New Year's resolutions are hard to keep - except when they simplify your life.

Every day we make decisions to simplify our busy personal lives. We use online banking with bill payment and use the online statement feature to save time and money as we manage our personal finances. What about your business life? You can make the same decisions to save time, save money and be more effective in the new year! Less paper means easier access, less time filing and more time to do the things that are most important to your business.

- CD-Rom Imaging provides you a CD with images of all of your paid checks for the month convenient access and control are
 yours without the hassle, inconvenience and storage expense of paper documents.
- Check Safekeeping provides you an image of a paid check when you need it. BB&T ensures full images of your paid checks are available to you 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 VALUE 500 CHECKING 1100001885306 ____ Former Account Number 0008050646309

Account summary

Your previous balance as of 02/28/2011	\$682,943.28
Checks	- 0.00
Other withdrawals, debits and service charges	- 1,237,389.63
Deposits, credits and interest	+ 968,642.84
Your new balance as of 03/31/2011	= \$414,196.49

Other withdrawals, debits and service charges

4140010100041	DESCRIPTION	DATE
AMOUNT(\$)	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	03/01
370.44	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	03/01
1,800.00	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NOMBER 1100001965857	03/01
3,185.41	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	
8,799.14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	03/01
10,286.28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	03/01
	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 11000'01965822	03/02
173.06	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	03/02
265.50	ALTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	
600.76	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	03/02
117.81	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	03/03
	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	03/03
127.01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	03/03
1,100.88	ALTOMATIC ACCOUNT TO ANGER ACCOUNT NOTIBER (100001905814	03/03
3,843.28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	03/03

continued

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BUSIN	NESS VALUE 500 CHECKING 1100001885306 (continued)	
DATE	DESCRIPTION	AMOUNT(\$)
03/03	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	6,500.87
03/04	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903	500.00
03/04	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	3,200.00
03/04	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	3,300.00
03/04	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	6,930.00
03/04	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	7,386.08
03/04	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	11,708.91
03/04	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	12,667.78
03/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	897.10
03/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	918.32
03/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	6,053.86
03/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	9,862.87
03/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	230.49
03/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	250.00
03/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	367.35
03/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	800.00
03/08 03/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965861 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	2,759.13 121.00
03/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001903837 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	121.00
03/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 110000186581	636.55
03/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	2,040.00
03/10	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	304.55
03/10	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	341.00
03/10	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	2,602.66
03/11	OUTGOING WIRE TRANSFER WIRE REF# 20110311-00007239	265,939.73
03/11	OUTGOING WIRE TRANSFER WIRE REF# 20110311-00007286	√ 127,314.60
03/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	18,200.24
03/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	27,856.35
03/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	32,089.29
03/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	41,551.15
03/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	61,580.22
03/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	864.32
03/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	2,356.71
03/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	12,952.26
03/16	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	244.62
03/16	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	290.80
03/16	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	1,055.87
03/16	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	1,288.89
03/17	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	18.81
03/17	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	500.00
03/18	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	61.95
03/18 03/18	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	81.32 582.40
03/18	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	3,970.21
03/10	SERVICE CHARGE	→ 164.00
03/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	38.21
03/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	41.47
03/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903	66.78
03/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	171.31
03/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	1,211.29
03/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	1,275.00
03/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	2,134.29
03/23	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	500.00
03/23	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	825.00
03/23	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	3,377.69
03/23	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	3,450.35
03/23	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	5,732.37
03/24	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	1,627.94
03/24	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	4,792.77
03/24	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	9,422.00
03/24	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	10,480.14



Page 3 of 6 03/31/11 1100001885306



ATE	DESCRIPTION	AMOUNT(\$)
3/24	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	19,565.32
3/25	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	1,263.98
3/25	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	3,353.81
3/25	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	8,799.82
3/25	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	17,164.85
3/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	1,521.55
3/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	8,220.45
3/29	OUTGOING WIRE TRANSFER WIRE REF# 20110329-00003512	₁ 98,460.20
3/29	OUTGOING WIRE TRANSFER WIRE REF# 20110329-00006784	93,158.58
3/29	OUTGOING WIRE TRANSFER WIRE REF# 20110329-00006499	75,540.51
3/29	OUTGOING WIRE TRANSFER WIRE REF# 20110329-00007795	42,938.69
3/29	OUTGOING WIRE TRANSFER WIRE REF# 20110329-00003208	2 33,090.70
3/29	OUTGOING WIRE TRANSFER WIRE REF# 20110329-00003701	3 19,039.78
3/29	OUTGOING WIRE TRANSFER WIRE REF# 20110329-00003422	4 15,899.05
3/29	OUTGOING WIRE TRANSFER WIRE REF# 20110329-00003406	\$ 15,018.62
3/29	OUTGOING WIRE TRANSFER WIRE REF# 20110329-00003527	6 8,067.16
3/29	OUTGOING WIRE TRANSFER WIRE REF# 20110329-00002918	フ 3,912.68
3/29	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	188.37
3/29	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	242.63
3/29	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	586.88
3/29	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	4,932.84
3/30	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	33.25
3/30	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	100.00
3/30	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	1,892.03
3/31	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	1,050.00
	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	
3/31	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges	2,592.02 5,460.57 = \$1,237,389.63
eposit	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest	5,460.57 = \$1,237,389.63
3/31 otal ot eposit	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION	5,460.57 = \$1,237,389.63 AMOUNT(\$
3/31 otal ot eposit ATE 3/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79
3/31 otal ot eposit ATE 3/01 3/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59
3/31 otal ot eposit ATE 3/01 3/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59 53,047.99
3/31 otal ot eposit ATE 3/01 3/01 3/01 3/02	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.7! 49,318.55 53,047.99 2,349.18
3/31 ptal ot eposit 3/01 3/01 3/01 3/02 3/02	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59 53,047.99 2,349.18 25,825.00
3/31 eposit ATE 3/01 3/01 3/01 3/02 3/02 3/03	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59 53,047.99 2,349.18 25,825.00 6,655.25
3/31 otal otal eposit 3/01 3/01 3/01 3/02 3/02 3/03 3/04	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59 53,047.99 2,349.18 25,825.00 6,655.29 27,198.99
3/31 otal ot eposit ATE 3/01 3/01 3/02 3/02 3/02 3/03 3/04 3/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59 53,047.99 2,349.18 25,825.00 6,655.29 27,198.99 36,340.60
3/31 ptal ot eposit 3/01 3/01 3/01 3/02 3/02 3/03 3/04 3/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59 53,047.99 2,349.18 25,825.00 6,655.29 27,198.99 36,340.60 68,393.50
3/31 eposit 3/01 3/01 3/01 3/02 3/02 3/02 3/03 3/04 3/07 3/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59 53,047.99 2,349.18 25,825.00 6,655.29 27,198.99 36,340.60 68,393.50 7,424.00
3/31 btal ot eposit 3/01 3/01 3/01 3/02 3/02 3/02 3/03 3/04 3/07 3/07 3/08 3/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59 53,047.99 2,349.18 25,825.00 6,655.29 27,198.99 36,340.60 68,393.50 7,424.00
8/31 eposit XTE 8/01 8/01 8/01 8/02 8/02 8/02 8/02 8/02 8/03 8/07 8/07 8/07 8/08 8/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 DEPOSIT	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59 53,047.99 2,349.18 25,825.00 6,655.29 27,198.99 36,340.60 68,393.50 7,424.00 39,820.03 5,213.33
3/31 ptal ot eposit ATE 3/01 3/01 3/01 3/02 3/02 3/02 3/02 3/03 3/07 3/08 3/08 3/08 3/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965869 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965803 DEPOSIT AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.75 49,318.59 53,047.99 2,349.18 25,825.00 6,655.25 27,198.99 36,340.60 68,393.50 7,424.00 39,820.03 5,213.33 80.00
3/31 otal ot eposit 3/01 3/01 3/01 3/02 3/02 3/02 3/03 3/04 3/07 3/07 3/08 3/08 3/08 3/09 3/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 DEPOSIT AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59 53,047.99 2,349.18 25,825.00 6,655.29 27,198.99 36,340.60 68,393.50 7,424.00 39,820.03 5,213.33 80.00 15,283.60
3/31 otal ot eposit 3/01 3/01 3/01 3/02 3/02 3/02 3/03 3/04 3/07 3/07 3/08 3/08 3/08 3/09 3/09 3/10	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965887 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965803 DEPOSIT AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59 53,047.99 2,349.18 25,825.00 6,655.29 27,198.99 36,340.60 68,393.50 7,424.00 39,820.03 V 5,213.37 80.00 15,283.60 10,095.29
3/31 otal ot eposit 3/01 3/01 3/01 3/01 3/02 3/02 3/03 3/04 3/07 3/08 3/07 3/08 3/08 3/09 3/09 3/10 3/11	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965803 DEPOSIT AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59 53,047.99 2,349.18 25,825.00 6,655.29 27,198.99 36,340.60 68,393.50 7,424.00 39,820.03 5,213.33 80.00 15,283.60 10,095.29
8/31 btal ot eposit 8/01 8/01 8/01 8/02 8/02 8/03 8/04 8/07 8/08 8/08 8/08 8/09 8/10 8/11 8/11	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 her withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59 53,047.99 2,349.18 25,825.00 6,655.29 27,198.99 36,340.60 68,393.50 7,424.00 39,820.03 5,213.33 80.00 15,283.60 10,095.29 217.33 3,060.4
8/31 btal ot eposit 3/01 8/01 8/01 8/02 8/02 8/02 8/03 8/04 8/07 8/08 8/08 8/08 8/08 8/09 8/10 8/11 8/11	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 ther withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 11000019658814	5,460.53 = \$1,237,389.63 AMOUNT(\$ 25,782.73 49,318.53 53,047.93 2,349.18 25,825.00 6,655.23 27,198.93 36,340.66 68,393.56 7,424.00 39,820.03 \$5,213.33 80.00 15,283.66 10,095.23 217.33 3,060.44 12,986.56
8/31 btal ot eposit 3/01 8/01 8/01 8/02 8/02 8/02 8/02 8/03 8/07 8/07 8/08 8/08 8/08 8/09 8/11 8/11 8/11 8/11	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 ther withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965877 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 11000019658814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	5,460.53 = \$1,237,389.63 AMOUNT(\$ 25,782.73 49,318.53 53,047.93 2,349.18 25,825.00 6,655.23 27,198.93 36,340.60 68,393.50 7,424.00 39,820.03 5,213.33 80.00 15,283.60 10,095.23 217.33 3,060.44 12,986.50 16,181.44
3/31 otal otal eposit ATE 3/01 3/01 3/01 3/02 3/02 3/02 3/02 3/03 3/04 3/07 3/08 3/08 3/08 3/08 3/09 3/11 3/11 3/11 3/11	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 ther withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965887 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	5,460.53 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59 53,047.99 2,349.18 25,825.00 6,655.29 27,198.99 36,340.60 68,393.50 7,424.00 39,820.03 \$5,213.33 80.00 15,283.60 10,095.29 217.33 3,060.44 12,986.50 16,181.40 41,469.7
3/31 otal otal eposit ATE 3/01 3/01 3/01 3/02 3/02 3/02 3/02 3/02 3/03 3/04 3/07 3/08 3/07 3/08 3/08 3/09 3/11 3/11 3/11 3/11 3/11	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 ther withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59 53,047.99 2,349.18 25,825.00 6,655.29 27,198.99 36,340.60 68,393.50 7,424.00 39,820.03 \$5,213.33 80.00 15,283.60 10,095.29 217.33 3,060.45 12,986.50 16,181.40 41,469.75 10,830.60
3/31 eposit ATE 3/01 3/01 3/01 3/02 3/02 3/02 3/02 3/03 3/07 3/07 3/08 3/08 3/08 3/09 3/10 3/11 3/11 3/11 3/11 3/11 3/11	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 ther withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965887 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 110000196587 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	5,460.57 = \$1,237,389.63 AMOUNT(\$ 25,782.79 49,318.59 53,047.99 2,349.18 25,825.00 6,655.29 27,198.99 36,340.60 68,393.50 7,424.00 39,820.03 \$5,213.37 80.00 15,283.60 10,095.29 27,73 3,060.47 12,986.50 10,830.61 6,686.00
3/31 otal otal otal otal otal otal otal otal	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857 ther withdrawals, debits and service charges s, credits and interest DESCRIPTION AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	5,460.55 = \$1,237,389.65 AMOUNT(\$ 25,782.79 49,318.59 53,047.99 2,349.18 25,825.00 6,655.29 27,198.99 36,340.60 68,393.50 7,424.00 39,820.03 \$5,213.33 80.00 15,283.60 10,095.29 217.31 3,060.4 12,986.50 16,181.40 41,469.7 10,830.6

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BUSII	NESS VALUE 500 CHECKING 1100001885306 (continued)	Former Account Number	0008050646309
DATE	DESCRIPTION		AMOUNT(\$)
03/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903		57,202.51
03/16	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849		8,358.00
03/17	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	,	20,509.50
03/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814		520.89
03/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865		8,696.29
03/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322		12,764.05
03/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849		19,174.85
03/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857		19,245.56
03/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322		21,278.55
03/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903		43,058.95
03/23	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865		10,368.21
03/24	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849		21,292.25
03/25	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822		7,105.95
03/25	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322		19,800.50
03/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857		7,542.43
03/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849		8,515.41
03/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822		12,058.92
03/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322		21,999.60
03/29	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865		41,436.56
03/29	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322		41,582.70
03/30	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865		500.00
03/30	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881		947.00
03/30	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903		39,531.39
03/30	DEPOSIT		4,915.87
03/30	EDI PAYMNT MICROSOFT 0007BLACK CROW MEDIA		3,500.00
03/31	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814		338.19
03/31	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322		1,237.60
03/31	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849		8,380.05
Total de	posits, credits and interest		= \$968,642.84

AMENDMENT TO THE BUSINESS SERVICES PRICING GUIDE Effective May 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 **May 1, 2011**, constitutes your acceptance of the changes. Also, important changes are being made to BB&T Treasury Management Fees. These fees are referenced in the Treasury Management Agreement you have with BB&T. You may not be impacted by the fee changes listed, depending on your account activity and the services that you use. Except for the information contained in this communication, the remainder of the terms and conditions of your agreement with BB&T remain unchanged. If you do not have a copy of the *Business Services Pricing Guide*, or if you have questions about the Treasury Management fees, contact your local BB&T financial center, your relationship manager, or call **1-800-BANK BBT (1-800-226-5228)**.

Business	Services	Pricing	Guide
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Treasury Services Fees

Business Regular Checking, Collateral Reserve		Wholesale Lockbox Services	
Checking, Public Fund Regular Checking,		Maintenance	\$115.00
Not-For-Profit Special Interest Checking,		Payments	\$0.40
and Public Special Money Rate Checking		Monthly Package Prep	\$20.00
Deposit or Other Credit	\$0.75	Remitter Data Entry	\$0.015
Checks Paid or Other Debit	\$0.18	MICR Repair	\$0.015
Earnings ² Checking and		CD Fee	\$15.00
Earnings ² Checking, Public Funds	1	DVD Fee	\$15.00
Deposit or Other Credit	\$0.82	Retail Lockbox Services	
Deposited Items - BB&T	\$0.12	Monthly Package Prep	\$20.00
Check Paid or Other Debit	\$0.20	MICR Repair	\$0.015
Coin and Currency, Per \$1,000 Deposited	\$1.90	OCR Repair	\$0.015
Depository Services	•	CD Fee	\$15.00
Pre-Encoded Deposit Items - BB&T	\$0.12	DVD Fee	\$15.00
Pre-Encoded Deposit Items - Other In-State	* ** ·	Stop File Maintenance	\$50.00
Institution	\$0.12	Check & List/Check Only	\$0.015



Page 5 of 6 03/31/11 FL 1100001885306



Pre-Encoded Deposit Items - Out-of-State		ACH	
Institution	\$0.12	ACH Received Credits (up to 100)	\$0.60
Statement Services		ACH Received Debits (up to 100)	\$0.18
Easy Image Statement	\$2.00	Small Business ACH Items	\$1.50
(This fee will be charged for clients who	I	Wire Transfer	
receive as part of their deposit statement		Incoming Wire - Domestic	\$14.00
reduced-size front images, 10 per page, of		Incoming Wire - International	\$18.00
paid checks. You may avoid this fee by		CashManager OnLine Repetitive Wire	\$10.00
requesting free BB&T Check Safekeeping.)		CashManager OnLine Non	
Check/Substitute Check Enclosure, Per Check	\$0.06	Repetitive Wire	\$11.00
(This fee applies only to clients using this service		Positive Pay (Fax delivery, not yet	
in products Business Regular Checking, Collateral		converted to CMOL)	
Reserve Checking, Public Fund Regular Checking,		Positive Pay Maintenance Fee	
Earnings ² Checking, Public Special Money Rate		(Fax delivery)	\$50.00
Checking, NFP Special Interest Checking, Business		Positive Pay Items	
Interest Checking with ECR, and Public Fund		(Fax delivery)	\$0.10
Interest Checking with ECR. You may avoid this		CashManager OnLine Maintenance	
fee by requesting free BB&T Check Safekeeping.)		Prior Day Maintenance	\$40.00
International Services		Current Day Maintenance	\$40.00
Foreign Check Returned Item	\$30.00	Small Business Maintenance	\$35.00
(This fee will be charged when USD/FX		Controlled Disbursement	
denominated checks drawn on foreign banks		Controlled Disbursement -	
are being returned by the drawee bank for any		Maintenance (InfoFax delivery)	\$150.00
reason. This is in addition to any foreign bank fee.)		Cont Disbursement Items	\$0.19

On April 11, 2011, the name of the fees for non-sufficient funds will change as follows:

- The "NSF Item Paid Fee" will become "Overdraft Fee."
- The "NSF Item Return Fee" will become "Returned Item Fee."

Depending on the type of item presented and your decision for Overdraft Review, overdrawn items that are paid will be charged an "Overdraft Fee" and overdrawn items that are returned will be charged a "Returned Item Fee." There is no change to the fee amount. Please contact your local Financial Center if you have any questions. Thank you.

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."

Member FDIC

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. Please do not send cash.

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		Outstan	standing Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount	
. List the new balance of your account from your latest statement here:	100					
	100					
. 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:						
. Subtract the amount in line 2 above from the amount in line 1	4					
above and enter the total here:	100					
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				
i. 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).					

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Date: 4/14/11 Time: 2:44p

Operator: Bridget

Page: 1

G/L DETAIL REPORT
Includes only March 2011
G/L account 1011-05-1 only
Excludes unposted transactions
All Periods Revision 3

DateTy_Reg	Bat-Ent	Description	on	Debit	Credit	Net Change	Balance
1011-05-1 BCMG	Master Acct (6309					
			Beginning balance:				682,943.32
3/31/11 JV	2032-0003 Mid	crosoft Revenue		3,500.00			
3/31/11 JV	2032-0034 Mis	sc Deposits		4,915.87	•		
3/31/11 JV	2032-0034 Mi	sc Deposits		5,213.32			
3/31/11 JV	2032-0035 Ari	bitron Wire			127,314.60	-	
3/31/11 JV	2032-0036 Pro	of Wires			193,488.19		
3/31/11 JV	2032-0037 Pag	yroll Wires			171,413.83		
3/31/11 JV	2032-0037 Pag	yroll Wires			222,029.21		
3/31/11 JV	2033-0001 Co	rporate payroll			43,910.52		
3/31/11 JV	2033-0001 Co	rporate payroll			40,246.95		
3/31/11 JV	2057-0001 IN	TERCO SWEEPS		562,312.63			
3/31/11 JV	2057-0002 ba	nk rec march master			46,308.31		
3/31/11 JV	2062-0001 Ad	j Payroll Wir eAMt			8.00		
		Totals:		575,941.82	844,719.61	(268,777.79)	414,165.53
Account totals:	Journal Vouc	hers (JV)		575,941.82	844,719.61		
REPORT TOTALS:				575,941.82	844,719.61		

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Deb	otor: Black (vow Media	<u>broυρ</u> Case N	Tumber: 3:10-bk-00172-PiMb	<i>اس</i>
Reporting Pe	eriod beginning 3///	Period	ending <u>3/3////</u>	
NAME OF E	BANK: BB+T		1: Daytona Beach FL	
ACCOUNT 1	NAME: Master A	ecount		
ACCOUNT 1	NUMBER: 80	50646309		
PURPOSE O	F ACCOUNT:	PERATING		
alternative, a	all disbursements, including computer generated check equested below is included	register can be attache	top payments, etc. In the ed to this report, provided all the	
DATE NUT 3/11 W 3/29 W	MBER PAYEE ITE Vision HR ITE Vision HR ITE Vision HR ITE Vision HR ITE Wision HR ITE Wision HR ITE Brook Edinger ITE Berger Singer ITE Berger Singer ITE Datham Shuk	Prof. Fees Prof. Fees Prof. Fees Prof Fees	33,090 70 19,039 78 15,899.05 8,067.16 15,018.62	

'ATTACHMENT 4A

	HTMOM	LY SUMMARY (OF BANK ACTIVITY - OPE	RATING ACCOUNT
Name of I		K CROW MEDIA		310-bk-00172
Reporting	Period beginning	3/1/11	Period ending	3/31/11
standard b other than the United	ank reconciliatio the three require States Trustee p	n form can be fiun d by the United St	d at <u>http://www.usdoj.gov/ust/</u> ates Trustee Program are necess accounts. Additionally, use of	is Summary of Bank Activity. A r21/reg_info.htm If bank accounts sary, permission must be obtained from f less than the three required bank
NAME OF	BANK: BB	&T	BRANCH: DAY	YTONA BEACH
ACCOUN	TNAME:DI	SBURSEMENT	ACCOUNT NUM	BER:8050646317
PURPOSE	OF ACCOUNT	OPERA	TING	
M E *Debit car **If Closin The follow	inus Total Amou inus Service Cha iding Balance pe ds are used by g Balance is ne	r Check Register none gative, provide ex	Checks and other debits SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	7a96, 95 **(a) 7a96, 95 **(a) sported as Perty Cash on Attachment
Date	Amount	Payee	ere authorized by United States Purpose	s Trustee) Reason for Cash Disbursement
				•
•				
				
"Total Am	TRAI	NSFERS BETWE	EN DEBTOR IN POSSESSION der debits", listed above, inclu	ON ACCOUNTS
		•	Transferred to Payroll Acces	· ·
	3		_Transferred to Payroll Account _Transferred to Tax 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).

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

(7,296.95)

March 31, 2011 1010-051

Balance per General Ledger

iš adnosi

Less: Transfers (7,296.95) Adjusted Book Balance 0.0 Bank Balance Add: Deposits in transit (7,296.95)Less: O/S Checks (7,296.95)Adjusted Bank Balance Difference DIT

CK	AMT
1223	153.25
1287	899.70
1292	6,244.00

7.296.95

874-01-01-00 11167 22 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 03/31/2011

Contact us



BBT.com

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

New Year's resolutions are hard to keep - except when they simplify your life.

Every day we make decisions to simplify our busy personal lives. We use online banking with bill payment and use the online statement feature to save time and money as we manage our personal finances. What about your business life? You can make the same decisions to save time, save money and be more effective in the new year! Less paper means easier access, less time filing and more time to do the things that are most important to your business.

- CD-Rom Imaging provides you a CD with images of all of your paid checks for the month convenient access and control are yours without the hassle, inconvenience and storage expense of paper documents.
- Check Safekeeping provides you an image of a paid check when you need it. BB&T ensures full images of your paid checks are available to you 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 02/28/2011	\$0.00
Checks	- 46,106.10
Other withdrawals, debits and service charges	- 38.21
Deposits, credits and interest	+ 46,144.31
Your new balance as of 03/31/2011	= \$0.00

Checks

DATE	CHECK #	AMOUNT(\$)
03/01	1267	881.60
03/09	* 1270	136.85
03/01	1271	2,303.81
03/02	*1273	265.50
03/03	1274	→ 5,000.00
03/04	1275	~ 6,930.00
03/03	1276	1,500.87
03/08	1277	250.00

DATE	CHECK #	AMOUNT(\$)
03/14	1278	5,571.27
03/14	1279	334.80
03/14	1280	12,000.00
03/14	1281	234.57
03/14	1282	59.60
03/18	1283	582.40
03/25	1284	2,303.81

^{*} indicates a skip in sequential check numbers above this item

DATE	CHECK #	AMOUNT(\$)
03/23	1285	825.00
03/25	1286	1,050.00
03/24	*1288	4,539.26
03/31	1289	1,050.00
03/24	1290	225.48
03/24	1291	28.03
03/30	*1293	33.25

Total checks = \$46,106.10

■ BUSINESS REGULAR CHECKING 1100001885314 (continued) ____ Former Account Number 0008050646317

Total deposits, credits and interest

03/18

03/21

03/23

03/24

03/25

03/30

03/31

DATE	DESCRIPTION	AMOUNT(\$)
03/21	SERVICE CHARGE	38.21
Total ot	ther withdrawals, debits and service charges	= \$38.21
Deposit	ts, credits and interest	
DATE	DESCRIPTION	AMOUNT(\$)
03/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	3,185.41
03/02	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	265.50
03/03	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	6,500.87
03/04	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	6,930.00
03/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	250.00
03/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	136.85
03/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	18,200.24

AMENDMENT TO THE BUSINESS SERVICES PRICING GUIDE Effective May 1, 2011

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Business Services Pricing Guide

AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306

Treasury Services Fees

Business Regular Checking, Collateral Reserve	34	Wholesale Lockbox Services	
Checking, Public Fund Regular Checking,		Maintenance	\$115.00
Not-For-Profit Special Interest Checking,		Payments	\$0.40
and Public Special Money Rate Checking		Monthly Package Prep	\$20.00
Deposit or Other Credit	\$0.75	Remitter Data Entry	\$0.015
Checks Paid or Other Debit	\$0.18	MICR Repair	\$0.015
Earnings ² Checking and		CD Fee	\$15.00
Earnings ² Checking, Public Funds		DVD Fee	\$15.00
Deposit or Other Credit	\$0.82	Retail Lockbox Services	
Deposited Items - BB&T	\$0.12	Monthly Package Prep	\$20.00
Check Paid or Other Debit	\$0.20	MICR Repair	\$0.015
Coin and Currency, Per \$1,000 Deposited	\$1.90	OCR Repair	\$0.015
Depository Services		CD Fee	\$15.00
Pre-Encoded Deposit Items - BB&T	\$0.12	DVD Fee	\$15.00
Pre-Encoded Deposit Items - Other In-State	1	Stop File Maintenance	\$50.00
Institution	\$0.12	Check & List/Check Only	\$0.015
Pre-Encoded Deposit Items - Out-of-State		ACH	
Institution	\$0.12	ACH Received Credits (up to 100)	\$0.60
Statement Services		ACH Received Debits (up to 100)	\$0.18
Easy Image Statement	\$2.00	Small Business ACH Items	\$1.50
(This fee will be charged for clients who		Wire Transfer	
receive as part of their deposit statement		Incoming Wire - Domestic	\$14.00
reduced-size front images, 10 per page, of		Incoming Wire - International	\$18.00
	•		# DACE 2 OF 7

582.40

825.00

4,792.77

3,353.81

1,050.00

= \$46,144.31

33.25

38.21



Page 3 of 7 03/31/11 FL 1100001885314



paid checks. You may avoid this fee by requesting free BB&T Check Safekeeping.)		CashManager OnLine Repetitive Wire CashManager OnLine Non	\$10.00
Check/Substitute Check Enclosure, Per Check	\$0.06	Repetitive Wire	\$11.00
(This fee applies only to clients using this service	70.00	Positive Pay (Fax delivery, not yet	211.00
in products Business Regular Checking, Collateral		converted to CMOL)	
Reserve Checking, Public Fund Regular Checking,		Positive Pay Maintenance Fee	
Earnings ² Checking, Public Special Money Rate		(Fax delivery)	\$50.00
Checking, NFP Special Interest Checking, Business		Positive Pay Items	,
Interest Checking with ECR, and Public Fund		(Fax delivery)	\$0.10
Interest Checking with ECR. You may avoid this		CashManager OnLine Maintenance	
fee by requesting free BB&T Check Safekeeping.)		Prior Day Maintenance	\$40.00
International Services		Current Day Maintenance	\$40.00
Foreign Check Returned Item	\$30.00	Small Business Maintenance	\$35.00
(This fee will be charged when USD/FX		Controlled Disbursement	
denominated checks drawn on foreign banks		Controlled Disbursement -	
are being returned by the drawee bank for any		Maintenance (InfoFax delivery)	\$150.00
reason. This is in addition to any foreign bank fee.)		Cont Disbursement Items	\$0.19

On April 11, 2011, the name of the fees for non-sufficient funds will change as follows:

- The "NSF Item Paid Fee" will become "Overdraft Fee."
- The "NSF Item Return Fee" will become "Returned Item Fee."

Depending on the type of item presented and your decision for Overdraft Review, overdrawn items that are paid will be charged an "Overdraft Fee" and overdrawn items that are returned will be charged a "Returned Item Fee." There is no change to the fee amount. Please contact your local Financial Center if you have any questions. Thank you.

Questions, comments or errors?

Member FDIC

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. Please do not send cash.

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)				
	S. S. Sakara	Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
•		-			
2. 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:					
	177.773				
3. Subtract the amount in line 2 above from the amount in line 1					
above and enter the total here:					
A. D. C.					
 Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits 	4.5				
and enter the sum here:	7.5	Outstanding Deposits and Other Credits (Section B)			
5. Add the amount in line 4 to the amount in line 3 to find your	71774	Date/Type	Amount	Date/Type	Amount
balance. Enter the sum here. This amount should match the balance					
in your register.					
For more information, please contact your local BB&T relationship man	ager, visit				
For more information, please contact your local BB&T relationship man BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5	ager, visit 228).				



Page 5 of 7 03/31/11 FL 1100001885314 BB&T

BLACK CROWN WEDA GROUPS ILO DESIDISHEM ACCOUNT DESTOR HE POSSESSON 4310 BSE ACCOUNT D	BLACK CROW MEDIA GROUP LLC DESTOR IN COSSESSION 30:10-10-10-10-10-10-10-10-10-10-10-10-10-1
LINN, J MICHAEL 132 W International Speedway Blvd UBMO Daytona Beach, P1 32114 **OO1267* :: 223191387:51100001885314**	#00 1270 * :: 263 19 138 7:: 10000 1368 53 11. * ********************************
CHECK#: 1267 \$881.60 BLACK CROW MEDIA GROUP LLC DISBURSEMENT ACCOUNT DESTOR IN POSSESSION AS 11-08-K00172-PMG IN WINTER THOMAS SEEDON AS 11-08-K00172-PMG ONLYTON BEACH FLESTIN-MEZ PAYTO THE ORDEROF Two Thousand, Three Hundred Three Dollars and Eighty One Cents DOLLARS O Z/43/11 BLACK CROW PROPERTIES	CHECK#: 1270 \$136.85 BLACK CROW MEDIA GROUP LC DISDURSEMENT ACCOUNT, DESTOR N POSSESSION RESTORMAND PAIGE 18W INTERCHATIONAL DESCRIPTION PRIOR 18W INTERCHATIONAL DESCRIPTION PRIOR 18W INTERCHATIONAL DESCRIPTION PRIOR 18W INTERCHATIONAL DESCRIPTION PRIOR 18W INTERCHATIONAL DESCRIPTION 18W INTERCHATIONAL DESCRIPTION 19W INTERCHATIONAL DESCRIPTION 19W INTERCHATION PRIOR 10W INTERCHATION PRIOR 10W INTERCHATION 10W
BLACK CON PROPERTY BLVO DAYTORA BEACH FL 32314 #IDD 1271# 1:2531913871:11000018885314# CHECK#: 1271 \$2,303.81	#EMO GRANITE BAY, CA 95746 #001273# 1:2631913871:11000018853114* CHECK#: 1273 \$265.50
BLACK CROW MEDIA GROUP LLC DISBURSEMENT ACCOUNT DEFORM NODESSSORIN 6210-DK-00172-FMG DISPURSEMENT ACCOUNT DESTOR NODESSSORIN 6210-DK-00172-FMG DAYTORM 6E-00K-F, EN14-429 PAYTO THE ONCOLOR PAYTO THE ONCOLOR PAYTO THE ONCOLOR BASIN STREET PARTNERS 444 SPARSEZZE BLVD BAYTONA BEACH, FL 32118 ***95,000.00 **OOLARSO DAYTONA BEACH, FL 32118	BLACK CHOW MEDIA GROUP LLC DIRBURSTMANT ACCOUNT DESTOR HE POSSESSON 61-50-64-60712-PMG INVESTOR HE POSSESSON 61-50-64-60712-PMG ON FATTOTHE COPPMY PAYTOTHE SIX Thousand. Nine Hundred Thirty Dollars SIX Thousand. Nine Hundred Thirty Dollars OCROSS, FERNANDE2 & RILEY, LLP 201 S ORANGE AVENUE SUITS 800 MEMO ORLANDO, FL 32801-3421 **OCI175** 1:283191387/11400001885314**
CHECK#: 1274 \$5,000.00	CHECK#: 1275 \$6,930.00
BLACK CROW MEDIA GROUP LLC DESTRUCTION OF STATE COUPANT DESTRUCTION OF ST	PARTICULAR MEDIA CROUP LLC DESTOR INFORMATION OF THE COMPAN DESTOR INFORMATION ASSOCIATOR PARTICULAR MATERIAL COMPAN DESTOR INFORMATION ASSOCIATOR PARTICULAR MATERIAL COMPANIANCE ASSOCIATION ASSO
CHECK#: 1276 \$1,500.87	CHECK#: 1277 \$250.00
BLACK CROW MECHA GROUP LLO DISDURGEMENT ACCOUNT DESTOR IN POSSESSEON 81:00-000 TO PMG 120 W NTENNATIONAL PRESENCY SEVO. DAYTONA SEAL, R. 2114-622 PAYOTHE PLYS Thousand, Five Hundred Seventy One Dollars and Twanty Seven Cents GLOBAL TOKERS, LLC C/O SUMPRIST GLOBAL TOKERS, LLC C/O SUMPRIST WEMO P.O. BOX \$102534 MEMO P.O. BOX \$102	BLACK CROW MEMA GROUP LLC DISSURREMENT ACCOUNT DESTOR IN POSSESSON #5:1004 CO172-PMO IN WARDEN MARCH, LEMIAZON PARTORING MARCH, LEMIAZON FOR THE BURNESS OF

CHECK#: 1279

\$334.80

■ PAGE 5 OF 7

CHECK#: 1278

\$5,571.27

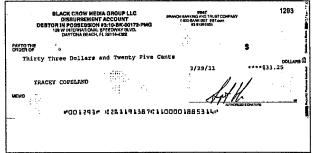
BLACK CROW MEDIA GROUP LLC DISTURSEMENT ACCOUNT DESTOR HOSSESSION 51-06H-00172-PMG 124 W INTRANTONAL SPETOWAY SEVEN DATE OF ACCOUNT ACTOR 125 W INTRANTONAL SPETOWAY SEVEN DATED ASSOCIATION ACTOR 126 W INTRANTONAL SPETOWAY SEVEN DATED ASSOCIATION ACTOR 127 W INTRANTONAL SPETOWAY SEVEN	BLACK CROW MEDIA OROUP LLC OBSURSEMENT ACCOUNT DESTOR IN POLESSION AS 10 BM CONTROL OF THE PARK TO THE TOWN THE
NYTOTHE STATE THOUSAND DOLLARS OF STATE ST	PAYLOTHE ORDEROF STATE OF THE PAYLOTHE ORDEROF STATE OF THE ORDER
PAUL STONE C/O SOUTHERN BROADCASTING 1720 EPPS SRIDGE PRWY STE 108-317 ATHERS, GG 30605	ROB HARDER MENO MENO MENO MENO MENO MENO MENO MENO
#001280# 12851F1587#11100001885314#	*00000 3157*
IECK#: 1280 \$12,000.00	CHECK# : 1281 \$234.57
### HACK CROW MEDIA GROUP LLO SULCEIANNESS 1282 DESTOR IN POSSIBILION ASTRUMENTO ACCOUNT SULCEIANNESS 1287 COMMON DESTOR IN POSSIBISHON ASTRUMENOTIZE MAG 1284	BLACK CROW MEDIA OROUP LLC DISSURSEMENT ACCOUNT DESTOR IN POSSESSION 09:100 PAR. COLTA-PMG INVESTOR IN POSSESSION 09:100 PAR. COLTA-PMG INVESTOR IN POSSESSION 09:100 PAR. COLTA-PMG INVESTOR INVESTOR IN PAR. COLTA-PMG INVESTOR IN PAR. COL
TRACEY CODSLAND NO NOO12824 12263191387111000018853114	PAUL STONE C/O SOUTHERN GROADCASTING UEMO 1720 EPPS SHIOSE PRBY STE 108-317 ATHENS, GA 30006 POOL 283 P 12 26 31 91 38 75 110000 188 5 3 11.2
HECK#: 1282 \$59.60	CHECK#: 1283 \$582.40
PLACE CROW MEDIA CROUP LLC DEBURGHER AND COUNTY DEFORM IN PRINCIPLE AND AND COUNTY THE WANTENANDRIA PRICE WAY REVO. DAYLONG BEACH, P. 2014-822 PANTO THE MANTENANDRIA PRICE WAY REVO. DAYLONG BEACH, P. 2014-822 BIACK CROW PROPERTIES 126 NEET INT'L SPEEDWAY BLVD DAYTONA BEACH PL 32114 ***OLERS AND THE SPEEDWAY BLVD DAYTONA BEACH PL 32114	BLACK CROW MEDIA GROUP LLC DISSURSEMENT ACCOUNT DESTOR IN POSSESSION 3:10-10-K-00173-PMG 124 WHITMATIONAL PETOWN BAND. DATTONA SLOCK FLEWH-4522 PANTON SLOCK FLEWH-4522 ANTON SLOCK FLEWH-4522 PANTON SLOCK FLEWH-4522 PANTON SLOCK FLEWH-4522 ANTON SLOCK FLEWH-4522 PANTON SLOCK FLEWH-4522 PAN
HECK#: 1284 \$2,303.81	 CHECK# : 1285 \$825.00
BLACK CROW MEDIA GROUP LLC DISURBEMENT ACCOUNT DESTOR IN COSSESSION SCHOOL STATE AND CONTROL OF THE CONTROL OF	BLACK CROW MEDIA GROUP LLC BREUTERMENT ACCOUNT DESTOR N POSSESSION 8310 B-04-00172-PAIG 12-88 DESTOR N POSSESSION 8310 B-04-00172-PAIG 12-89 WITTERMENTON, SPC.50WW SV.V. CANTONA BEACH, FL 20114-022 PAYTG TWE COURT OF
One Thousand, Fifty Dollars 2/18/11 ****\$1,050.00 NATIONAL ASSOCIATION/SROADCASTERS	Four Thousand, Five Hundred Thirty Nine Dollars and Twenty Six Cents 3/23/11 ****\$4,539.26 JIM DEVIS
PO BOX 1474 WASHINGTON DC 20013-1474 #0001881# 1283191387#11000001885311 //0000105000/	MENO C/O BLACK CROW MEDIA GROUP LLC #004288* 12263141387:2100001885314.
HECK# : 1286 \$1,050.00	CHECK#: 1288 \$4,539.26
ELACK CROW MEDIA GROUP LLC DISSURSTANT ACCOUNT DISSURSTANT ACCOUNT DESTOR HY POSSESSION 83 10 PM CO1722-PMQ 100 PM POSSESSION 83 10 PM CO1722-PMQ 100 PM POSSESSION 83 10 PM CO1722-PMQ 100 PM	BLACK CROW MEDIA GROUP LLC DISBURGEMENT ACCOUNT DESTOR M PORECESSOR SOLD PRODUCT ACCOUNT A
One Thousand, Fifty Dollars	3/23/11 ****\$225.48
Occided Agriculture Occide	3/23/11 ****\$225.48 SANFORD MILLER 444 SEARREZE BLVD STS 1002 HEND DAYTONA BECK!, FL 32116



Page 7 of 7 1100001885314



BLACK CROW MEDIA GROUP LLO DEBLIFREHMENT ACCOUNT DESTOR BY POSSESSION AST IN DEK COTTZ-PMQ W KYTERNYTONA PPEGWAY BAYO, OMYTOA BERGET, ER (144-522)	BRANCH BAARSKA NOT TRUET COMPANY 1400 BAARSE NOT TRUET COMPANY 699 (Serces)	, 1291
PAYTO THE ORDER OF		s j
Twenty Sight Dollars and Three Cents	3/23/11	****628.03
TRACEY COPELAND		1
мемо	- Koth	<u> </u>
**************************************	10000 18853 14°	i i
CHECK#: 1291 \$28.03		



CHECK#: 1293

\$33.25

Case 3:10-bk-00172-PMG Dock545ow Fileda04/29/11 Page 32 of 56

Date: 4/11/11 Time: 9:46a Operator: Bridget Page: 1

Check Register Report

New AP Corp

Operator: Bridge
Check Register Report
New AP Corp
Accounting Period: March 2011
Report version: Summary

Check	Ck Date	<u>Ck Amount</u>		Payee	Bat-Ent
1244	3/24/11	-107,123.00	0034	ARBITRON INC	2020-0001
1274*	3/02/11	5,000.00	1910	BASIN STREET PARTNERS	1963-0001
1275	3/02/11	6,930.00	0723	CROSS, FERNANDEZ & RILEY, LLP	1963-0002
1276	3/02/11	1,500.87	0388	LINN, J MICHAEL	1963-0003
1277	3/02/11	250.00	1932	Little Blog Dress	1963-0004
1278	3/11/11	5,571.27	1692	GLOBAL TOWERS, LLC	1992-0001
1279	3/11/11	334.80	0388	LINN, J MICHAEL	1992-0002
1280	3/11/11	12,000.00	1906	PAUL STONE	1992-0003
1281	3/11/11	234.57	0963	ROB HARDER	1992-0004
1282	3/11/11	59.60	0912	TRACEY COPELAND	1992-0005
1283	3/17/11	582.40	1906	PAUL STONE	1998-0002
1284	3/18/11	2,303.81	0063	BLACK CROW PROPERTIES	2003-0001
1285	3/18/11	825.00	1923	MALLERNEE & BRANCH, LLP	2003-0002
1286	3/18/11	1,050.00	0335	NATIONAL ASSOCIATION/BROADCAST	2003-0003
1287	3/21/11	899.70	1898	ROCHEN LIMITED	2007-0002
1288	3/23/11	4,539.26	0675	JIM DEVIS	2011-0001
1289	3/23/11	1,050.00	0335	NATIONAL ASSOCIATION/BROADCAST	2011-0002
1290	3/23/11	225.48	1656	SANFORD MILLER	2011-0003
1291	3/23/11	28.03	0912	TRACEY COPELAND	2011-0004
1292	3/29/11	O 6,244.00	0090	MARKETRON BROADCAST SOLUTIONS	2025-0001
1293	3/29/11	33.25	0912	TRACEY COPELAND	2025-0002

Case 3:10-bk-00172-PMG =Docx545ow Fileda04/29/11 Page 33 of 56

Date: 4/11/11 Time: 9:46a Operator: Bridget Page: 2

Check Register Report

New AP Corp

Accounting Period: March 2011

Report version: Summary

CHECK REGISTER REPORT TOTALS:

Number
 Number
 Amount

 21
 -57,460.96

 0
 0.00

 0
 0.00

 21
 -57,460.96
 TOTAL checks applied to vendors:
TOTAL checks NOT applied to vendors:
TOTAL NUMBER of void checks: 21 TOTAL checks:

المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة ال المراجعة ال

TOTAL AMOUNT subject to 1099:

19,444 5.4

- 380,809

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0.00

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

Total Credits: 49,662.04 Total Debits: 107,123.00 Net decrease: -57,460.96 Case 3:10-bk-00172-- MG MDac 545 Filed 04/29/11 Page 34 of 56

Time: 2:42p Date: 4/14/11

Operator: Bridget

Page: 1

G/L DETAIL REPORT

Includes only March 2011

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

Revision 2

DateTy_Reg	Bat-Ent Description	Debit	Credit	Net Change	Balance
1010-05-1 BCMG	Disbursement 6317				
	Beginning balance:				(110,864.01)
3/02/11 CD COR	1963-0001 1274:BASIN STREET PARTNERS		5,000.00		
3/02/11 CD COR	1963-0002 1275:CROSS, FERNANDEZ & RILEY, LLP		6,930.00		
3/02/11 CD COR	1963-0003 1276:LINN, J MICHAEL		1,500.87		
3/02/11 CD COR	1963-0004 1277:Little Blog Dress		250.00		
3/11/11 CD COR	1992-0001 1278:GLOBAL TOWERS, LLC		5,571.27		
3/11/11 CD COR	1992-0002 1279:LINN, J MICHAEL		334.80		
3/11/11 CD COR	1992-0003 1280:PAUL STONE		12,000.00		
3/11/11 CD COR	1992-0004 1281:ROB HARDER		234.57		
3/11/11 CD COR	1992-0005 1282:TRACEY COPELAND		59.60		
3/17/11 CD COR	1998-0002 1283:PAUL STONE		582.40		
3/18/11 CD COR	2003-0001 1284:BLACK CROW PROPERTIES		2,303.81		
3/18/11 CD COR	2003-0002 1285:MALLERNEE & BRANCH, LLP		825.00		
3/18/11 CD COR	2003-0003 1286:NATIONAL ASSOCIATION/BROADCASTERS		1,050.00		
3/21/11 CD COR	2007-0002 1287:ROCHEN LIMITED		899.70		
3/23/11 CD COR	2011-0001 1288:JIM DEVIS		4,539.26		
3/23/11 CD COR	2011-0002 1289:NATIONAL ASSOCIATION/BROADCASTERS		1,050.00		
3/23/11 CD COR	2011-0003 1290:SANFORD MILLER		225.48		
3/23/11 CD COR	2011-0004 1291:TRACEY COPELAND		28.03		
3/24/11 CD COR	2020-0001 1244:ARBITRON INC	107,123.00			
3/29/11 CD COR	2025-0001 1292:MARKETRON BROADCAST SOLUTIONS		6,244.00		
3/29/11 CD COR	2025-0002 1293:TRACEY COPELAND		33.25		
3/31/11 JV	2057-0002 sweep into corp	46,144.31			
3/31/11 JV	2057-0003 bank rec march 2011		38.21		
	Totals:	153,267.31	49,700.25	103,567.06	(7,296.95)
Account totals:	Journal Vouchers (JV)	46,144.31	38.21		
	Check Disbursements (CD)	107,123.00	49,662.04		
REPORT TOTALS:	34.5 (0.1) (4.4) (4.4) (4.4)	153,267.31	49,700.25		

- Par Plat 3 8 8 CM, 17 u**ii**ii iightu /

Tillia. i dânc :

The Asset

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Bla	ck Crow Media b	Case Number: 3:10-b	K-00172-PML
Reporting Period beg	inning 3/,/11	Period ending 3/3	51/11
NAME OF BANK: _	BBAT	BRANCH: Daytona P	seach, FL
ACCOUNT NAME:	Disbursement		
ACCOUNT NUMBE	r: <u>805064</u>	6317	
PURPOSE OF ACCO	OUNT: OPER	ATING	· · · · · · · · · · · · · · · · · · ·
	er generated check regi	ds, lost checks, stop payments, e ster can be attached to this report	
CHECK DATE NUMBER Affached	PAYEE	PURPOSE	AMOUNT
TOTAL			\$

Case 3:10-bk-00172-PMG Doc 545 Filed 04/29/11 Page 36 of 56

BLACK CROW MEDIA

Date: 4/14/11

Time: 4:53p

Operator: STEVE

Page: 1

Check Register Report Corporate

New AP Corp

Accounting Period: March 2011

Original Draft

	ATION LEGEND: outer printed che	ck	M=Manually writter	n check	Source=Source of check
Ck=Che	eck.		Opr=Operator init	ials	1099=Subject to 1099
Inv=Ir	nvoice		PRg=Payable regis	ter	*=Break in check sequence
Check	<u>Ck Date</u>	Ck Amount	Payee	Opr Batch-Entry Ent	cry Source Check Memo
				272 222 222 222	4/11 M Property 1052 2
1244			TRON INC	·	4/11 M Reversing 1852-2
	Paid invoices:	1/14 1/14/11	Black Crow Media	Amount paid:107,123.00 Inv balance: 107,123.00	
	Distributions:	Accounts Pavab	le NEW 2004-05-1	107,123.00 CR	
			it 6317 1010-05-1	107,123.00 DR	
					- (
1274*	3/02/11		N STREET PARTNERS	MED 1963-0001 3/0	
	Paid invoices:	020111 112056 2/01/11		Amount paid: 5,000.00 Inv balance: 0.00	
	Distributions.	Accounts Davah	ole NEW 2004-05-1	5,000.00 DR	rag. com
	Distributions:	-	nt 6317 1010-05-1	5,000.00 CR	
1275	3/02/11	6,930.00 0723 CROS	SS, FERNANDEZ & RILEY,	LLP MED 1963-0002 3/0	2/11 C
	Paid invoices:	187652 2/28/11	STRUCTURE SETTLEMENT		
				Inv balance: 0.00	PRg: COR
	Distributions:	=	ole NEW 2004-05-1 nt 6317 1010-05-1	6,930.00 DR 6,930.00 CR	
		BCMG Disbursemen	10 6317 1010-03-1	0,930.00 CR	
1276	3/02/11	1,500.87 0388 LIN	N, J MICHAEL	MED 1963-0003 3/0	2/11 C
	Paid invoices:		REIMBURSEMENT	Amount paid: 1,500.87	1099-No
				Inv balance: 0.00	PRg: COR
	Distributions:	=======================================	ole NEW 2004-05-1	1,500.87 DR	
		BCMG Disburseme	nt 6317 1010-05-1	1,500.87 CR	
1277	3/02/11	250.00 1932 Lit	tle Blog Dress	MED 1963-0004 3/0	2/11 C
12.11	Paid invoices:		MARCH 2011	Amount paid: 250.00	1099-No
				Inv balance: 0.00	PRg: COR
	Distributions:	Accounts Paya	ble NEW 2004-05-1	250.00 DR	
		BCMG Disburseme	nt 6317 1010-05-1	250.00 CR	
1070	2/11/11	5,571.27 1692 GLO	BAL TOWERS, LLC	MED 1992-0001 3/3	.1/11 C
1278	3/11/11	GA-5021-07265 3/01/11		Amount paid: 5,571.27	
	1010 111101000	, ,		Inv balance: 0.00	PRg: COR
	Distributions:	Accounts Paya	ble NEW 2004-05-1	5,571.27 DR	
		BCMG Disburseme	nt 6317 1010-05-1	5,571.27 CR	
		204 00 0200 I TN	N T MICHARI	MED 1992-0002 3/2	L1/11 C
1279	3/11/11 Paid invoices:		N, J MICHAEL REIMBURSE DELTA FLT	Amount paid: 334.80	
	Palu Invoices:	3/1/11 3/01/11		Inv balance: 0.00	
	Distributions:	Accounts Paya	ble NEW 2004-05-1	334.80 DR	
		BCMG Disburseme	nt 6317 1010-05-1	334.80 CR	
				MED 1992-0003 3/	11/11 C
1280	3/11/11		IL STONE DIP Loan Interest	Amount paid: 12,000.0	
	Paid invoices	: 030111 170927 3/01/11	DIF HOAR INCCICEC	Inv balance: 0.0	
	Distributions	: Accounts Paya	able NEW 2004-05-1	12,000.00 DR	
			ent 6317 1010-05-1	12,000.00 CR	
					11/11 C
1281	3/11/11		HARDER	MED 1992-0004 3/ Amount paid: 234.5	11/11 C 7 1099-No
	Paid invoices	: 3/1/11 3/01/13	REIMBURSE AMEX	Inv balance: 0.0	
	Distributions	: Accounts Paya	able NEW 2004-05-1	234.57 DR	-
	Pigeripacions	BCMG Disburseme		234.57 CR	

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BLACK CROW MEDIA

Date: 4/14/11

Time: 4:53p

Operator: STEVE

Page: 2

Check Register Report

Corporate

Mour	ΔD	Corp

Accounting Period: March 2011

Original Draft

	New Ar	COLD	
Check	Ck Date Ch	Amount Payee	Opr Batch-Entry Entry Source Check Memo
		59.60 0912 TRACEY COPELAND	MED 1992-0005 3/11/11 C
1.282	3/11/11	STATE OF STA	
	Paid invoices: 3,	/1/11 3/01/11 REIMBORSE OFFICE DE	Inv balance: 0.00 PRg: COR
		7 13 WIN 2004 OF 1	59.60 DR
	Distributions:	Accounts Payable NEW 2004-05-1	59.60 CR
		BCMG Disbursement 6317 1010-05-1	39.00 CK
			SH 1998-0002 3/17/11 C
1.283	3/17/11	582.40 1906 PAUL STONE	Amount paid: 582.40 1099-No
	Paid invoices: 3	/17 3/17/11 Travel Reorg	Inv balance: 0.00 PRg: COR
	Distributions:	Accounts Payable NEW 2004-05-1	582.40 DR
		BCMG Disbursement 6317 1010-05-1	582.40 CR
			MED 2003-0001 3/18/11 C
1284	3/18/11	2,303.81 0063 BLACK CROW PROPERTIES	Milb 2005 Com Cyling
	Paid invoices: 0	30111 170924 3/01/11 LEASE PMT 2007 COR	P Amount paid: 2,303.81 1099-No
			Inv balance: 0.00 PRg: COR
	Distributions:	Accounts Payable NEW 2004-05-1	2,303.81 DR
		BCMG Disbursement 6317 1010-05-1	2,303.81 CR
1285	3/18/11	825.00 1923 MALLERNEE & BRANCH, LLP	
1205	Paid invoices: 1	the second secon	Amount paid: 440.00 1099-No
	raid invoices.	, , , , , , , , , , , , , , , , , , , ,	Inv balance: 0.00 PRg: COR
		1/31/11 3/01/11 DIP LOAN	Amount paid: 385.00 1099-No
	•	5,0-,	Inv balance: 0.00 PRg: COR
		Accounts Payable NEW 2004-05-1	825.00 DR
	Distributions:	BCMG Disbursement 6317 1010-05-1	825.00 CR
		BCMG DISDUISCHEIR 001. 2021	
	- ((1,050.00 0335 NATIONAL ASSOCIATION/BE	ROADCASTERS MED 2003-0003 3/18/11 C
1286	3/18/11		Amount paid: 1,050.00 1099-No
	Paid invoices:	163880 3/18/11 11235124 1115 2011	Inv balance: 0.00 PRg: COR
		D1-1 - NEW 2004 05-1	1,050.00 DR
	Distributions:	Accounts Payable NEW 2004-05-1	1,050.00 CR
		BCMG Disbursement 6317 1010-05-1	1,050.00
		TO GIVEN A TIME BED	SH 2007-0002 3/21/11 C
1287	3/21/11	899.70 1898 ROCHEN LIMITED	Amount paid: 899.70 1099-No
	Paid invoices:	3/21 3/21/11 3/7-9/7	Inv balance: 0.00 PRg: COR
			899.70 DR
	Distributions:	Accounts Payable NEW 2004-05-1	
		BCMG Disbursement 6317 1010-05-1	899.70 CR
			MED 2011-0001 3/23/11 C
1288	3/23/11	4,539.26 0675 JIM DEVIS	MED 2011 STILL
	Paid invoices:	REIMBURSEMENT 3/23/11 GEICO INSURANCE	Amount paid: 295.10 1099-No
			Inv balance: 0.00 PRg: COR
		3/23/11 3/23/11 REIMBURSE AMEX	Amount paid: 4,244.16 1099-No
			Inv balance: 0.00 PRg: COR
	Distributions:	Accounts Payable NEW 2004-05-1	4,539.26 DR
		BCMG Disbursement 6317 1010-05-1	4,539.26 CR
1289	3/23/11	1,050.00 0335 NATIONAL ASSOCIATION/E	BROADCASTERS MED 2011-0002 3/23/11 C
1200	Paid invoices:	The second secon	Amount paid: 1,050.00 1099-No
	raid involues.		Inv balance: 0.00 PRg: COR
	Distributions:	Accounts Payable NEW 2004-05-1	1,050.00 DR
	DISCIIDUCIONS:	BCMG Disbursement 6317 1010-05-1	1,050.00 CR
		Deric Dibbon Dimens	
	0.102.122	225.48 1656 SANFORD MILLER	MED 2011-0003 3/23/11 C
1290	3/23/11		Amount paid: 225.48 1099-No
	Paid invoices:	5/22/11 5/22/11 EAFENSE REPORT	Inv balance: 0.00 PRg: COR
		Accounts Payable NEW 2004-05-1	225.48 DR
	Distributions:	BCMG Disbursement 6317 1010-05-1	
		RCMG Dispursement 631/ 1010-05-1	

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BLACK CROW MEDIA

Date: 4/14/11

Time: 4:53p

Operator: STEVE

Page: 3

Check Register Report

Corporate

New AP Corp

Accounting Period: March 2011

Original Draft

Check	Ck Date	Ck Amount	Pa	yee	Opr Batch-Entry Entry S	Source Check Memo
1291	3/23/11 Paid invoices:	28.03 3/23/11	0912 TRACEY COPEL 3/23/11 USPS RE		MED 2011-0004 3/23/11 Amount paid: 28.03 109 Inv balance: 0.00 PRg	9 - No
	Distributions:		ccounts Payable NEW G Disbursement 6317		28.03 DR 28.03 CR	
1292	3/29/11 Paid invoices Distributions		0090 MARKETRON BI 3/01/11	ROADCAST SOLUTIO	Amount paid: 6,244.00 109 Inv balance: 0.00 PRg 6,244.00 DR	
1293	3/29/11	BCM 33.25	G Disbursement 6317	LAND	6,244.00 CR MED 2025-0002 3/29/11 Amount paid: 33.25 109	C 09-No
	Paid invoices Distributions	.: I	ONT 3/28/11 PRIORI Accounts Payable NEW MG Disbursement 6317	2004-05-1	Inv balance: 0.00 PRG 33.25 DR 33.25 CR	
CHECK	REGISTER REPORT			Number	<u>Amount</u>	
	TOT	TAL checks NO TAL NUMBER of	plied to vendors: T applied to vendors: void checks:	21	-57,460.96 0.00 0.00 -57,460.96	
		TAL checks: TAL AMOUNT su	ubject to 1099:	21	0.00	

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

Total Credits: 49,662.04

Total Debits: 107,123.00

Net decrease:

-57,460.96

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name	of Debtor: <u>Bla</u>	ck Crow M	ledia Group	Cas	se Numbe	r: <u>3: 10-6k-0</u> 0	0172-PM
Repor	ting Period begi	nning 3/1	111	P	eriod end	ing 3/3////	
ACTIVI	n a copy of curre ty. A standard l www.usdoj.gov/	oank reconcilia	ition form can l	bank reco	nciliation	to this Summary o	
NAMI	E OF BANK: _	NONE		BRANC	Н:		
	OUNT NAME: OSE OF ACCO	UNT:	PAYROLL	ACCOU	NT NUM	BER:	
** If C l	Minus Total Minus Service Ending Balance cards must not losing Balance	mount of Outs Amount of Outs ce Charges e per Check R t be issued on is negative, pr ments were pa	tanding Deposintstanding Checongster this account. Tovide explana	ks and oth		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	**(a)
Date	Amount	Payee	Pur _]	pose	Reason	for Cash Disburse	ment
The following	lowing non-payr	oll disburseme	ents were made	from this	account:		
Date	Amount	Payee	Purpose		account		
a)The to "Endi	otal of this line on ng Balance" on S	Attachment 4A	, 4B and 4C plus	the total of	f 4D must e	equal the amount rep	

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

Name	of Debtor: B	lack Crow M	ledia broup	_ Case Number:	3:10-	bk-00172-PM
Repor	ting Period be	ginning 3/1	/11	Period ending	3/3	1/11
NAMI	E OF BANK:	NONE	:	BRANCH:		
ACCC	OUNT NAME:					
ACCO	OUNT NUMBI	ER:				
PURP	OSE OF ACC	OUNT:	PAYROLL			
Accouralterna	nt for all disbu	rsements, inclu	ding voids, los eck register ca	at payments, stop pa n be attached to thi	avment, e	tc. In the
DATE	CHECK NUMBER	PAYEE		<u>PURPOSE</u>		<u>AM</u> OUNT
			- <u></u>			
					1	
TOTAL	·					\$

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of l	Debtor: <u>Black</u>	Crow Media	Group	Case Number:	3:10-6	k-00172	-PM
Reporting	Period beginning	3/1/11		Period ending	3/3/	///	
standard b	copy of current mo cank reconciliation w.usdoj.gov/ust/r2	onth bank statement a n form can be found 11/index.htm.	and bank reconcil on the United Sta	iation to this Sur tes Trustee webs	mmay of Ba site,	nk Activity.	A
NAME O	f bank:/	IONE	BRANCH:				
ACCOUN	IT NAME:		ACCOUNT	NUMBER:			
PURPOSE	OF ACCOUNT:	TAX		· · · · · · · · · · · · · · · · · · ·	•		
	Plus Total Amou						
*Debit car	rds must not be is	ssued on this accoun	nt.				•
**If Closi	ng Balance is neg	gative, provide expl	anation:			9.	·
The follow	ving disbursement	s were paid by Cash:		e if cash disburs tes Trustee)	ements were	e authorized b	у
Date .	Amount	-	ъ	Reason	n for Cash D	Disbursement	
The follow	ing non-tax disbu	rsements were made	from this accoun	t:			
Date A	Amount	Payee	Purpose	Reason for	r disburseme	ent from this a	ccount
				***************************************	<u></u>		

⁽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: 2	Slack Crow Media	a broup Case Number: 3:10	-bk-00172-PM
Reporting Period be	eginning 3/1/11	Period ending	131/11
NAME OF BANK	NONE	BRANCH:	
ACCOUNT NAME	E:	ACCOUNT #	
PURPOSE OF ACC	COUNT: TA	X	
alternative, a compu	ater-generated check re ed below is included.	voids, lost checks, stop payments, etc egister can be attached to this report,	. In the provided all the
DATE NUMBER	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
			-
TOTAL	SUMMA	RY OF TAXES PAID	(d)
Payroll Taxes Paid Sales & Use Taxes I Other Taxes Paid TOTAL	Paid		(a)(b)(c)(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 Negotiah	ole NONE			Chromomet
Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
		<u> </u>		
TOTAL	· · · · · · · · · · · · · · · · · · ·			
TOTAL	PI	ETTY CASH REP	ORT	(
The following Day				
The following Per	tty Cash Drawers/Ac	counts are maintain	ned:	
	(Column 2)	(Column 3)	`	umn 4)
Location of	Maximum Amount of Cas	Amount of I		between
Box/Account	in Drawer/Acct		nd (Column 2) and Ionth (Column 3)
NoNE				,
7 1 () 1 () 200				· · · · · · · · · · · · · · · · · · ·
TOTAL		\$	(b)	
E				
for any Petty Ca there are no rece	sh Disbursements (ipts. provide an ext	over \$100 per tran Dianation	saction, attach copies	of receipts. If
				· · · · · · · · · · · · · · · · · · ·
			· · · · · · · · · · · · · · · · · · ·	·····
		Y		
TOTAL INVEST (c)	MENT ACCOUNT	TS AND PETTY (CASH(a + b) §	0
(c)The total of this amount reported MOR-2, Line 7)	l as "Ending Balance	4A, 4B and 4C plue" on Schedule of R	s the total of 4D must of the total of 4D must of the total of 4D must of the total of the total of the total of 4D must of the total of 4D must of the total of 4D must of 4D m	equal the ents (Page

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor	: Black	Crow Medi	a broup	Case Number	er: <u>3:10-6</u>	K-001	12-PM6	
Reporting Period	d beginnir	ng 3/./1	,	Period endir	ng	31/11	· 	
car allowances, prinsurance premis	payments um payme	to retirement plants, etc. Do no	ans, loan rep t include rein ined in the a	on behalf of the O ayments, payment nbursement for bu ccounting records.	fficer or Own s of Officer/Osiness expen	ner during Owner'spe	the month. In	es.
Name of Officer	or Owner	Title		Payment Description		Amo	unt Paid	
John M								
	Devis	- CF		Payroll	·	<u>20,</u> 15.	833.34	
	, NW	CE	0		wance		900.00	
		·						
			 : -				· · · · · · · · · · · · · · · · · · ·	
	· · · · · · · · · · · · · · · · · · ·	·						_
			PERSON	NEL REPORT	Full Time	Part		
Number of emplo Number hired du Number terminat Number of emplo	ring the p ted or resi	eriod gned during per payroll at end of	iod period	-				_
comprehensive, v	vehicle, he ibsequent	ce in effect, inche ealth and life. For reports, attach a	ading but no or the first re a certificate o	ON OF INSURA t limited to worked eport, attach a copy of insurance for an al, etc.).	rs' compensat y of the decla	ration she	et for each typ	e of ring
Agent				.2			Date	
and/or Carrier		Phone Number	Policy Number	Coverage Type	Exp Date	iration e	Premium Due	
	· · · · · · · · · · · · · · · · · · ·							- - -
The following la	pse in ins	urance coverag	ge occurred	this month:				.
Policy	Date	Date						
Гуре	Lapsed	Reinsta	ated R	leason for Lapse				
- 3	-							
								_
	<u>.</u>	<u>. </u>						
								•

	<u>nium</u>		Case e e e e e e e e e e e e e e e e e e	3:10-bk	\$9,903.00 \$1,143.00 \$1,143.00	23,273.00 W \$4,460.00 D	Doc 545	Filed 00.762,1\$	4/29/11 유	Page 00:286,545,937.00	215,300.00 45 of	\$1,567.00 2,034.00 939.00
	Annual Premium		\$34,		\$9, \$1,	23 \$4,	\$15	\$1		\$45	\$12	\$1
	Expiration Date	12/31/2010	1/8/2012	12/31/2011	4/1/2012	4/1/2012 4/1/2012	4/1/2012	4/1/2012	4/1/2012	4/1/2012	4/1/2012	1/8/2012
	Coverage Type	Key Man Life Ins	Worker's Comp	Health Insurance	General Liability & Crime	Automobile Automobile (BC Prop)	Excess/Umbrella Liability	Boiler & Machinery	Emp Practices Liability Ins (D&O)	Property Ins	Errors & Ommissions	126 WISB Flood Ins 132 WISB Flood Ins 115 N Palmetto Flood
	Policy #	ORD 075126029	WC 4391855-00	Group # 47491	10-3583-57-55	10-7352-70-82 10-7353-80-30	SUO-000-7281-1441	7642-10-72	DOC 5345176-05	MZI93016523	MEP-6218-10	6005360576 6005630584 6005630592
	Phone #	800-732-5543	386-255-7070	386-255-7070	610-834-0090	610-834-0090 610-834-0090	610-834-0090	610-834-0090	610-834-0090	610-834-0090	610-834-0090	610-834-0090
<u>ance</u>	Carrier	John Hancock	Zurich American	Blue Cross Blue Shield/AL	Vigilant Insurance Co (Chubb Group)	Great Northern Insurance Federal Insurance Co	(cnubb Group) America Insurance Co (Fireman's Fund)	Federal Insurance Co (Chubb Group)	Zurich American	Allianz Global	Homeland Ins Co.	Standard Fire Ins Co
Confirmation of Insurance	Agent	PPMG	Vision HR Agency	Vision HR Agency	Preston-Patterson	Preston-Patterson Preston-Patterson	Preston Patterson	Preston-Patterson	Preston-Patterson	Preston-Patterson	Preston -Patterson	Preston-Patterson

ACORD. EVIDENCE OF PRO	PERTY INSURA	N I(" !	(MM/DD/YYYY) /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.	INFORMATION ONLY AND CONFE	RS NO RIGHTS UPON TH	IE
AGENCY PHONE (A/C. No. Ext) 610)834-0090 Preston-Patterson Co., Inc.	COMPANY AGCS Marine Insurance Con	npany	
P O Box 244 Conshohocken, PA 19428			
FAX (A/C, No) (610) 832-0240 E-MAIL ADDRESS Jessia@preston-patterson.com code: sub code:			
AGENCY CUSTOMERID#: 00008497 INSURED Black Crow Media Group, LLC	LOAN NUMBER	POLICY NUMBER MZI930	16523
DBA: WHOG-FM, WKRO-FM, WVYB-FM, WNDB-AM, WNDA-AM	EFFECTIVE DATE EXPIRATION 04/01/2011 04/01/2011	ON DATE CONTINUE	
126 W Internat'l Speedway Blvd Daytona Beach, FL 32114	THIS REPLACES PRIOR EVIDENCE DATED:	ZUIZ	TO III ONLONED
PROPERTY INFORMATION			
Schedule of Locations, as per schedule on file	with the insurance carri	er.	
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO TO NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAL SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH	CONTRACT OR OTHER DOCUME! IN. THE INSURANCE AFFORDED B	NT WITH RESPECT TO W Y THE POLICIES DESCR	/HICH THIS IBED HEREIN I:
COVERAGE INFORMATION			
COVERAGE / PERILS / FORMS All Risk Protection, Agreed Amount, Replacement excludes Flood & Earthquake Various Blanket limits of insurance apply as pother insurance carrier		Various	Various
REMARKS (Including Special Conditions)	7-	<u> </u>	
Re: Evidence of Insurance. Included as Additional referenced above. Property damage, each occurrence, \$15,000; Florida windstorm claims, each occurrence except 24 hours; Lightning claims and/or FL windsto *except 10 day notice of cancellation for nonpaymen	, except, \$2,500; Lightni \$25,000; Business Interr orm claims, each occurren	ng claims, each o uption, each occu	ccurrence
CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE MAIL *60 DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST IN OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATION.	NAMED BELOW, BUT FAILURE TO MAIL	GUING INSURER WILL ENDE SUCH NOTICE SHALL IMPO	AVOR TO ISE NO OBLIGATI
ADDITIONAL INTEREST			
NAME AND ADDRESS Office of the US Trustee	LOSS PAYEE X Addit	nalinsured cional Notice	
135 W Central Blvd., Suite 620 Orlando, FL 32801	LOAN#		

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AUTHORIZED REPRESENTATIVE

Stephen W. Patterson/ALESS

1	ACORD CERTIFIC	ATE OF LIABIL	ITY INS	URANCE		DATE (MM/DD/YY 04/04/20	
	UCER (610)834-0090 F eston-Patterson Co., Inc.	AX (610)832-0240	ONLY AND	CONFERS NO R	ED AS A MATTER OF II	RTIFICATE	
Р (D Box 244				TE DOES NOT AMEND, FORDED BY THE POL		
	nshohocken, PA 19428 essia Emanato			FFORDING COV		NAIC #	
	RED Black Crow Media Group,	NC					
INSUF				gilant Insur		2039	
	DBA: WHOG-FM, WKRO-FM,			deral Insura		2028	
	126 W Internat'l Speedw	•		erican Insur	ance Company	218	57
	Daytona Beach, FL 32114		INSURER D:				
COV	/ERAGES						
AN MA PC	IE POLICIES OF INSURANCE LISTED BEL IY REQUIREMENT, TERM OR CONDITION IY PERTAIN, THE INSURANCE AFFORDE DLICIES. AGGREGATE LIMITS SHOWN M	I OF ANY CONTRACT OR OTHER D D BY THE POLICIES DESCRIBED HI	OCUMENT WITH R EREIN IS SUBJECT CLAIMS	ESPECT TO WHICH TO ALL THE TERM	H THIS CERTIFICATE MAY	BE ISSUED OR	
INSR	ADD'L TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	ŝ	
. [GENERAL LIABILITY	3583-57-55	04/01/2011	04/01/2012	EACH OCCURRENCE	\$ 1,00	0,000
}	X COMMERCIAL GENERAL LIABILITY	·			DAMAGE TO RENTED PREMISES (Fa occurence)		0,000
	CLAIMS MADE X OCCUR				MED EXP (Any one person)		0,000
A					PERSONAL & ADV INJURY		0,000
					GENERAL AGGREGATE		0,000
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO- LOC				PRODUCTS - COMP/OP AGG		luded
	AUTOMOBILE LIABILITY ANY AUTO	7352-70-82	04/01/2011	04/01/2012	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,00	0,000
В	ALL OWNED AUTOS X SCHEDULED AUTOS HIRED AUTOS				BODILY INJURY (Per person)	\$	· · · · · ·
	NON-OWNED AUTOS X Comp. Ded. \$500				BODILY INJURY (Per accident)	\$	
	X Coll. Ded. \$500				PROPERTY DAMAGE (Per accident)	\$	
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$	
	ANY AUTO				OTHER THAN AUTO ONLY. EA ACC	\$	
	EXCESS/UMBRELLA LIABILITY	SU0-000-1477-7213	04/01/2011	04/01/2012	EACH OCCURRENCE	\$ 5,00	00,000
	X OCCUR CLAIMS MADE				AGGREGATE	\$ 5,00	00,000
C		INCLUDES BROADCAST E&O				\$	
	DEDUCTIBLE			1		5	
	X RETENTION \$	0				s	
	WORKERS COMPENSATION AND				WC STATU- OTH TORY LIMITS ER	-	~
	EMPLOYERS' LIABILITY				E.L. EACH ACCIDENT	\$	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. DISEASE - EA EMPLOYE	F S	
	If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - POLICY LIMIT		
В	OTHER Boiler & Machinery	7642-10-72	04/01/2011	04/01/2012	\$2,000,000 each damage/business \$5,000/24hrs	occ. prop	tion
DES	CRIPTION OF OPERATIONS / LOCATIONS / VEHIC Evidence of Insurance, ir	CLES / EXCLUSIONS ADDED BY ENDORSE	MENT/SPECIAL PROV	risions annlies to s			-
Le:	Evidence of ansurance, if	icianen as Audicional N	orice as it	appiles to t	amen misurante car	in a Swit #	
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*10	Day notice of cancellation	on for nonpayment of pr	emium.		<u> </u>		
CE	RTIFICATE HOLDER		CANCELLA				
					CRIBED POLICIES BE CANCEL EISSUING INSURER WILL ENDE		
			<u>*60</u> DA	YS WRITTEN NOTICE 1	O THE CERTIFICATE HOLDER	NAMED TO THE L	EFT,
	Office of the US Trust		BUT FAILUF	RE TO MAIL SUCH NOT	ICE SHALL IMPOSE NO OBLIGA	ATION OR LIABILIT	Ϋ́
	135 W Central Blvd., S		ļ		R, ITS AGENTS OR REPRESENT.		
	Orlando, FL 32801		AUTHORIZED R	EPRESENTATIVE	1867). Pater	>
			Stephen	W. Patterson,	ALESS AND V	- · · · ·	
Δ.	ORD-25-(2001/08)				©ACORD	CORPORATI	ON 198

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).

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ACORD CERTIFICA	TE OF LIABIL	ITY INS	URANCE		DATE (MM/DD/YYYY) 04/04/2011
	(610)832-0240			ED AS A MATTER OF II	
Preston-Patterson Co., Inc. P O Box 244		HOLDER.	CONFERS NO R	IGHTS UPON THE CER IE DOES NOT AMEND, FORDED BY THE POLI	TIFICATE EXTEND OR
Conshohocken, PA 19428 Alessia Emanato					
NSURED Black Crow Media Group, LL			FFORDING COV		NAIC #
		INSURER A: On	e Beacon Ins	urance Co	21970
DBA: WHOG-FM, WKRO-FM, WVY		AM INSURER B:			
126 W Internat'l Speedway	Blvd	INSURER C:			
Daytona Beach, FL 32114		INSURER D:			
		INSURER E:			
COVERAGES					·
THE POLICIES OF INSURANCE LISTED BELOW ANY REQUIREMENT, TERM OR CONDITION OF MAY PERTAIN, THE INSURANCE AFFORDED BY POLICIES. AGGREGATE LIMITS SHOWN MAY H	ANY CONTRACT OR OTHER DI CTHE POLICIES DESCRIBED HI	OCUMENT WITH F	PESPECT TO MUIO	すしける ショウチョニシャナに メイタコ	DE LEGUED OD
ISR ADD'L TR INSRO TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
GENERAL LIABILITY			- Ammadal I	EACH OCCURRENCE	\$
COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED	\$
CLAIMS MADE OCCUR			1	PREMISES (Fa occurence) MED EXP (Any one person)	\$
					<u> </u>
				PERSONAL & ADV INJURY	\$
CENTI ACCRECATE UNIT 122 TO 22				GENERAL AGGREGATE	5
GEN'L AGGREGATE LIMIT APPLIES PER:				PRODUCTS - COMP/OP AGG	\$
POLICY PRO-					
AUTOMOBILE LIABILITY ANY AUTO				COMBINED SINGLE LIMIT (Ea accident)	\$
ALL OWNED AUTOS SCHEDULED AUTOS		÷ .		BODILY INJURY (Per person)	\$
HIRED AUTOS NON-OWNED AUTOS				BODILY INJURY (Per accident)	\$
				PROPERTY DAMAGE (Per accident)	\$
GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$
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DEDUCTIBLE	· .				\$
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ANY PROPRIETOR/PARTNER/EXECUTIVE					
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OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	MED 6210 70	04 (03 (3077	04/07/2017	E.L. DISEASE - POLICY LIMIT	
OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below OTHER Broadcast Errors &	MEP-6218-10	04/01/2011	04/01/2012	\$2,000,000 0	ccurrence/
OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below OTHER Broadcast Errors &	MEP-6218-10	04/01/2011	04/01/2012	\$2,000,000 O Aggregate. \$10,	ccurrence/ 000 each occ
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ACORD 25 (2001/08)

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WORKERS COMPENSATION APPLICATION -

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Y purity 288,255,7670
THERE ANY VOLUNTEER OR DONATED LABOR? X ACCTING PHONE: 386-255-7070
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I SHALL SUBMITTO THE CARRIER, A COPY OF THE QUARTERLY EARNINGS REPO AS REQUIRED BY CHAPTER 443, AT THE END OF EACH QUARTER. IF I OMIT THE N STATUTES STATE THAT I WILL REMAIN LIABLE AND WILL REIMBURSE THE CARF EMPLOYEE;	IAME OF AN EMPLOYEE F RIER FOR ANY WORKERS	ROM THIS CLIARTE COMPENSATION	BENEFITS PAID TO	THIS OMITTED
I AGREE TO MAKE AVAICABLE, ALL RECORDS NECESSARY FOR THE PAYROL INSPECTION OF OUR OPERATIONS. I UNDERSTAND FAILURE TO DO THIS SHALL AUDITS;	RESULT IN A \$500 PAYME	ENT TO THE CARR	ER TO DEFRAY THE	COST OF THE
THAT, IN ACCORDANCE WITH FLORIDA STATUTES 440,381(6), IF I (WE) UNDERS DUTIES SO AS TO AVOID PROPER CLASSIFICATION FOR PREMIUM CALCULAT COMPUTATION AND APPLICATION OF AN EXPERIENCE RATING MODIFICATION FA DIFFERENCE IN PREMIUM PAID AND THE AMOUNT I (WE) SHOULD HAVE PAID, AND	ions, or misrepresen Actor lowershall pay	A PENALTY OF TE	NECHMATICA PERC	NENI ICI IHE I
FORMER NAMES AND OWNERS				
FOR THE LAST 5 YEARS, LIST THE CURRENT BUSINESS NAME AND ANY FOR COVERED BY THE POLICY, INCLUDE THE FEIN FOR EACH COMPANY.				
FOR EACH COVERED COMPANY, LIST ANY CURRENT OWNER WHO COMPANY OR PREDECESSOR COMPANY, LIST ANY OWNER WHO HAD MORE THAT	HAS MORE THAN 5% N 5% OWNERSHIP INTERI	OWNERSHIP IN EST IN THE LAST 5	TEREST. FOR EA YEARS.	CH COVERED
		•		
	. •			
OWNERSHIP/COMBINABILITY				
·	Januari IV on IN COMBINI	TION WITH OTHER	· AWMERS AS THIS F	NISINESS
DOES THIS BUSINESS OR ANY OF THE OWNERS OF THIS BUSINESS, EITHER INDI OWN MORE THAN 50% OF ANY OTHER BUSINESS, WHICH OPERATED AT ANY TIM	E DURING THE FIVE YEAR	S PRIOR TO THIS	A-LEMMATION 1	
			X YE	s NO
OR, DOES THIS BUSINESS OWN A MAJORITY INTEREST IN ANOTHER ENTITY, WH ANY TIME IN THE FIVE YEARS PRIOR TO THIS APPLICATION?	ich in turn owns a ma	IORITY INTEREST	TAH T YTTTNB YNA N BY	l l
IF THE ANSWER TO EITHER OF THE ABOVE QUESTIONS IS YES, COMPLETE THE F SUPPLEMENTAL OWNERSHIP/COMBINABILITY QUESTIONS:	COLLOWING			
1. IDENTIFY BY NAME, ADDRESS, AND FEIN EACH BUSINESS WHICH IS RELATED	D BY COMMON OWNERSH	IP TO THE APPLIC	ant Business.	
2. SET FORTH THE DATES EACH BUSINESS WAS IN OPERATION, THE INSURANCE POLICY NUMBER AND THE EXPERIENCE MODIFICATION FACTOR APPLIED TO	DE COMPANY THAT PROV DEACH SUCK POLICY.	IDED WORKERS'C	OMPENSATION INSU	RANCE, THE
3. IF THE POLICY WAS WRITTEN WITHOUT AN EXPERIENCE MODIFICATION FAC				
THE APPLICANT HEREBY AUTHORIZES AND REQUESTS EACH RATING ORGANIZ AND THE BUSINESS SET FORTH ABOVE TO RELEASE SUCH INFORMATION TO CORRECT EXPERIENCE MODIFICATION FACTOR CAN BE DETERMINED.	THE NADORER PROCESS	A OK OTHER 14TH	pro-order and annual and annual annua	
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 AGENTIPRODUCER, APPLICANTISIGNATORY HAVE EXPLAINED ANY A ALSO ATTEST THAT LIMITED CLASSIFICATION CODE PURSUANT TO SECTION	THE OPPORTUNIT NO ALL QUESTION VE EXPLAINED TO S THAT ARE USE	Y TO READ THE APP IS REGARDING THE . ITHE EMPLOYER OF ID FOR PREMIUM	LICATION AND I APPLICATION, I R OFFICER THE
OWNERIOFFICER SIGNATURE	PRODUCER'S SIGNATURE Skip Lilly	1/2-	DATE /	8-10
PRINT NAME // JAMES L. LETE) HOTARY PUBLIC SIGNATURE DATE].	NOTARY PUBLIC SIGNATURE		DATE	1 1
GREG RAUTENBERG /19 //O	6. 3	GREG RA	UTENBERG /	/18/10
ACORD 130 FX (2004) D. STATE OF FLORIDA	A	ESTATE OF	FLORIDA	
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ADDITIONAL	PREMISES INFORMATION - WORKER	S COMPENSATION	•			•
PREMISES #4	BUILDING #					
	STREET, CITY, COUNTY, STATE ZIP CODE	CITY LIMITS	INTEREST	YR BUILT	PART OCCUP	ED
26 W. Internat	ional Speedway	INSIDE	OWNER			
Daytona Baach	FL 32114	OUTSIDE	TENANT			
•	STREET PROPERATIONS					
Minima in months	•				. 4	
PREMISES #5	BUILDING #					
	STREET, CITY, COUNTY, STATE, ZE CODE	CUATMILE	INTEREST	YR BUILT	PART OCCUP	JEIO
11 W. Main St	reet	INSIDE	OWNER			
lackson, TN 38	3301	OUTSIDE	TEMANT.			
	PACESCRIPTION OF OPERATIONS			il		
PREMISES #6	BUILDING #					
	STREET, CITY, COUNTY, STATE, ZIP CODE	CITY LIMETS	9ATEREST	YR BUILT	PART DCCUP	1ED
305 E. Helvens		INSIDE	OWNER			
		OLITSIDE	TENANT		<u> </u>	
ive Oak, FL 32				<u> </u>	**************************************	
MATURE OF BUSINES	SUDESCRIPTION OF OPERATIONS					
PREMISES #	BUILDING#			·		
PREMISES #	STREET, CITY, COUNTY, STATE, ZIP CODE	CITYLIMITS	INTEREST	YR BUILT	PART OCCUP	EU
 		INSIDE	CIANER			
		chiste	TENANT		i	
	SSIDESCRIPTION OF OPERATIONS				L	
WAINKE OF BUSINES	PORTOGRAM OF ALEMANIA				•	
	BUILDING #	•		 		· · · · · · · · · · · · · · · · · · ·
PREMISES#	STREET, CITY, COUNTY, STATE, ZP CODE	CRY LINETS	INTEREST	YR BUILT	PART OCCUP	MED
	DIRECTION COUNTY OF THE PARTY O	INSIDE	OWNER			
		OUTSIDE	TENANT			
	ARCHAYOSAID.		•		<u> </u>	
NATURE OF BUSINES	SIDESCRIPTION OF OPERATIONS					
			·····	· · · · · · · · · · · · · · · · · · ·		······
PREMISES #	BUILDING # STREET, CITY, COUNTY, STATE, ZIP CODE	CATY LIMITS	INTEREST	YR BUILT	· · · PART DCCUP	'En
	SIRCE), GIT, COSMIT, SIRIE LE SUSC	N\$10€	OWNER			
		OLIZEDE	TENANT			
NATURE OF BUSINES	ESIDESCRIPTION OF OPERATIONS					
	·					
PREMISES#	BUILDING #		INTEREST	YR BUILT	PART OCCUP) Fr.
	STREET, CITY, COUNTY, STATE, ZIP COBE	CITY LIMITS	" OWNER " ·	TREBURL		
		OUTSIDE	TEXANT	'		
NATURE OF BUSINES	SSIDESCRIPTION OF OPERATIONS				January	
PREMISES #	BUILDING #			W	*	
· · · · · · · · · · · · · · · · · · ·	STREET, CITY, COUNTY, STATE, ZIP CODE	CITY LIMITS	INTEREST	YR BUILT	FART ODCUP	RED
		MAIDE	OWNER			
		Cunsue	TENANT	<u> </u>		
	•			<u> </u>		
NATURE OF BUSINES	SADESCRIPTION OF OPERATIONS					
					•	
						
LEDITED ESDARI (1981)	ansi					

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

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