UNITED STATES BA Widdle DISTR Jacksonville	NKRUPTCY COURT ICT OF Florida DIVISION
Black Crow Media Group } LLC et AL  DEBTOR.	CASE NUMBER 3:10-bk-00172-PML  JUDGE Paul M 6-leng  CHAPTER 11
DEBTOR'S STANDARD MONTHLY  FROM 9/1/11 TO	·
Comes now the above-named debtor and files its Mon Guidelines established by the United States Trustee ar	thly Operating Reports in accordance with the
Debtor's Address and Phone Number:	Attorney's Address and Phone Number:
126 W. International Speedway	P.O. Box 3353
Daytona Beach FL 32114	Orlando FL 32802
	(407) 481-5800

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

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg\_info.htm.

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

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

Schedule of Receipts and Dispursem	CITLO	
	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 RECEIPTS	AN	D E	ISB	UNSEMENTS	•	,	,
FOR THE PERIOD BEGINNING	9/	1/	11	AND ENDING	91	130	<u>///</u>

ate of Petition: 1/12/2010	CURRENT CU _MONTH_	JMULATIVE PETITION TO DATE
		FERTION TO DATE
FUNDS AT BEGINNING OF PERIOD <5,	$\leq 06,880.78$ (a)	17,636.42 (b
A. Cash Sales		
Minus: Cash Refunds	(-)	
Net Cash Sales		
B. Accounts Receivable (Collections)		
C. Other Receipts (See MOR-3)	7,923,83	117,603.40
(If you receive rental income,		
you must attach a rent roll.)		
TOTAL RECEIPTS (Lines 2A+2B+2C)	7,923.83	117,603.46
TOTAL FUNDS AVAILABLE FOR		
OPERATIONS (Line 1 + Line 3)	5,498,956.95)	135,239,82
DISBURSEMENTS		
A. Advertising		
B. Bank Charges	***	
C. Contract Labor	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
D. Fixed Asset Payments (not incl. in "N")		3,038.62
E. Insurance	6,900.61	266.057.13
F. Inventory Payments (See Attach. 2)		
G. Leases	18,299.27	163,069.58
H. Manufacturing Supplies		
I. Office Supplies		5,785.58
J. Payroll - Net (See Attachment 4B)	90,669.71	1,711,439.24
K. Professional Fees (Accounting & Legal)	49,378.18	2,860,218.97
L. Rent	2,303.81	45,101.49
M. Repairs & Maintenance		1,986.14
N. Secured Creditor Payments (See Attach. 2)	· · · · · · · · · · · · · · · · · · ·	
O. Taxes Paid - Payroll (See Attachment 4C)	(7)	
P. Taxes Paid - Sales & Use (See Attachment 4	(C)	
Q. Taxes Paid - Other (See Attachment 4C)		917.70
R. Telephone	8 44 6 54	
S. Travel & Entertainment	8,468.76	190,039.53
Y. U.S. Trustee Quarterly Fees		<u>43, 225.00</u> 319, 80
U. Utilities		311,80
V. Vehicle Expenses	727 719 88	830,996.15
W. Other Operating Expenses (See MOR-3)	237,762.00	
TOTAL DISBURSEMENTS (Sum of 5A thru W) ENDING BALANCE (Line 4 Minus Line 6)	403,782.34 (5,902,739.29) (c)	6,037,979.11 (5,902,739,29) (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

(Signature)

and correct to the best of my knowledge and belie

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

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

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

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

### Detail of Other Receipts and Other Disbursements

### OTHER RECEIPTS:

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

<u>Description</u>	Current Month	Cumulative Petition to Date
Tower East Insurance	6,423.83	95,719.30
Missen	1,500.00	4,873.09
TOTAL OTHER RECEIPTS	7,923.83	117,603.40

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

Loan Amount	Source of Funds	<u>Purpose</u>	Repayment Schedule

### OTHER DISBURSEMENTS:

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

		Cumulative
<u>Description</u>	Current Month	Petition to Date
Royaltics/Ratings	213,537.00	531,225.86
Valuation Services		18.800.00
Dues and Fees		19,468.99
Web Site Support / Dev	3,975.00	21,582.10
DIP LOAN Expenses	12,000.00	186,970.00
Outside Services		34,549.20
Email Service	6,750.00	13,500.00
Conations	1.500.00	4.900.00
TOTAL OTHER DISBURSEMENTS	237,762.00	830,996.15

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

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

ſ		Black Crow	Rocket City	Thomas Media	Black Crow Media	Black Crow Media		
	Corporate	Media LLC	Broadcasting LLC	Operations LLC	of Valdosta LLC	of North FL	<u>Adjustments</u>	Consolidated
							1	
Revenues		450.007	447.000	450.070	440,000	00.007		0040 474
Local		\$ 158,687	\$ 117,022	\$ 153,079	\$ 148,296	\$ 63,087		\$640,171 379,872
Regional		115,183 77,591	90,816 36,535	56,218 6,790	117,655 9,363	-		130,279
National	83,654	24,608	1,975	10,323	25,251	-1	\$ (81,877)	63,934
Other	\$ 83,654	376,069	246,348	226,410	300,565	63,087	\$ (81,877)	1,214,256
Gross Revenues	\$ 65,654	35,713	25,916	15,363	18,703	3,366	(61,677)	99,061
Less: Agency Commission Net Revenue	83,654	340,356	220,432	211,047	281,862	59,721	(81,877)	1,115,195
Net Revenue	03,034	340,300	220,432	211,047	201,002	33,721	(01,077)	1,110,130
Operating Expenses			,					
Operating Expenses			ł					
Programming		69,375	56,043	39,683	51,184	9,182		225,467
Engineering		21,185	19,618	26,658	35,150	6,077		108,688
Sales		62,266	41,321	46,584	40,072	5,581		195,824
Events		14,859	-	7,822	16,562	· -	!	39,243
Promotions		6,928	865		100	-1		7,893
Internet		4,140	3,680	3,680	3,678	500		15,678
G&A		57,892	38,177	41,592	26,013	17,711		181,385
Total Operating Expenses		236,645	159,704	166,019	172,759	39,051		774,178
BCF	83,654	103,711	60,728	45,028	109,103	20,670	(81,877)	341,017
Corporate	64,622	1						64,622
					400 400	20.070	(04 077)	070 005
EBITDA	19,032	103,711	60,728	45,028	109,103	20,670	(81,877)	276,395
	570	0.700	40,000	0.040	7.557			29,418
Depreciation	572	8,739	10,308	2,242	7,557	-		13,919
Amortization	-	-	11,111	2,808	-	-	1	13,919
EDIT	18,460	94,972	39,309	39,978	101,546	20,670	(81,877)	233,058
EBIT	10,400	94,912	39,309	30,510	101,040	20,070	(01,011)	200,000
Management Fees		25,435	16,671	14,979	20,469	4,324	(81,877)	1
Other (income)/Expense	(960)	1.865	10,071	(1,504)	20,700	4,024	(01,017)	(599)
Income from I/C Interest	(960)	1,000	"	(1,304)				(000)
Income from Trade	-			_ [				
Gain/(Loss) from Sale of Assets					_			
Interest:	- 1	' '					1	_
Intercompany Interest					.	·   -	_	_
Interest Income					_			
G.E./CIT Revolver Interest	i			_ [	_	_		_
G.E./CIT Term A Interest	<u> </u>				_			_
G.E./CIT Term B Interest					_	_		
Seller Notes	·					.		_
Affiliate Notes			_	_	_		_ 1	-
Other	_	965	1,218	844	1,998	-		5,025
Loss on Asset Disposal			-	_	· · ·			
2000 Off (Cook Biopoda								
Profit before Reorganization	\$ 19,420	\$ 66,707	\$ 21,420	\$ 25,659	\$ 79,079	\$ 16,346	\$ -	\$ 228,631
		·						
Reorganization Expenses	107,000	-	-					107,000
•								
Pretax Earnings	\$ (87,580)	\$ 66,707	\$ 21,420	\$ 25,659	\$ 79,079	\$ 16,346	\$ -	\$ 121,631

# Case 3:10-bk-00172-PMG Doc 636 Filed 10/24/11 Page 6 of 50

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

		Black Crow	Rocket City	Thomas Media	Black Crow Media	Black Crow	Adjustments	Consolidated
	Corporate	Media LLC	Broadcasting LLC	Operations LLC	of Valdosta LLC	Media of N FL	<u>Adjustments</u>	Consolidated
Devenues	i							
Revenues Local		\$ 1,346,874	\$ 859,930	\$ 1,421,265	\$ 1,136,828	\$ 507,141		5,272,038
Regional		1,164,089	835,888	498,588	831,831	-		3,330,396
National		720,557	360,009	101,686	104,511	5		1,286,763
Political		16,283	5,550	1,204	10,900	2,700	(740 550)	36,637 402,770
Other	733,528	219,908	5,152	64,302	93,739	2,700	\$ (716,559)	10,328,604
	\$ 733,528	\$ 3,467,711	\$ 2,066,529	\$ 2,087,045	\$ 2,177,809	\$ 512,541	\$ (716,559)	900,279
Less: Agency Commission		344,663	245,125	134,296	151,962	24,233 488,308	(716,559)	9,428,325
Corporate	733,528	3,123,048	1,821,404	1,952,749	2,025,847	400,300	(710,333)	0,-120,020
						'		
Operating Expenses						1		
		040.750	484,710	331,282	422,516	89,224		1,944,488
Programming	ļ	616,756	173,216	229,692	309,842	53,381		970,132
Engineering		204,001 501,684	442,621	427,749	344,181	63,146		1,779,381
Sales		141,560	442,021	35,450	80,258	56		257,324
Events		38,285	10,570	00,100	835	81		49,771
Promotions		37,260	33,120	33,120	33,102	4,510		141,112
Internet	· i	499,194	338,283	341,952	208,813	158,936		1,547,178
G&A		499,194	500,200	311(002		```		
T. I. I. O		2,038,740	1,482,520	1,399,245	1,399,547	369,334		6,689,386
Total Operating Expenses		2,000,140	.,,					
DOE	733,528	1,084,308	338,884	553,504	626,300	118,974	(716,559)	2,738,939
BCF	733,020	1,007,000						201700
Corporate	604,780							604,780
Corporate							(740.550)	0.434.450
EBITDA	128,748	1,084,308	338,884	553,504	626,300	118,974	(716,559)	2,134,159
2.1311177								218,947
Depreciation	6,770	41,732	56,137	23,164	91,144	-		125,271
Amortization	-	-	99,999	25,272		-		125,271
,					525 456	118,974	(716,559)	1,789,941
EBIT	121,978	1,042,576	182,748	505,068	535,156	110,574	1710,0007	1,1.00,011
			144 000	145,416	154,644	35,802	(716,559)	2
Management Fees		239,671	141,028	1,639	3 1	- 00,002	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	93,679
Other (Income)/Expense	40,306	21,365	14,625	1,008	10,744		- 1	-
Income from I/C interest	-	1:1		<b>!</b> !				
Income from Trade		-	"	] ]	`			-
Loss from sale of Assets		11	-					815
Gain from sale of Asset	-	815	-		1			-
G/S Loan Costs	-					]		-
			1	11	.   -	-	-	- [
Intercompany Interest	1	11	11			-		
Interest Income	-	11	1					-
G.E./CIT Revolver Interest	-	-	-	ļ ļ		- 1		-
G.E./CIT Term A Interest	-	-	11	11	.     .	-		-
G.E./CIT Term B Interest	-	-	11		.     -	- 1		-
Seller Notes			11			_		-
Affiliate Notes	-	-	11	11				-
Loss on Asset Disposal	_	5,647	9,057	9,10	34,463	-		58,273
Other		5,047	9,007	1	1			
	\$ (26,328)	\$ 776,708	\$ 18,038	\$ 348,90	7   \$ 330,305	\$ 83,172	\$ -	\$ 1,638,802
Profit before Reorganization	\$ (26,328)	4 - 110,700	1 - 10,000	1	11			
Decreenization Evponsor	1,820,911	11 -	-	11	-			1,820,911
Reorganization Expenses	1,020,011	1				11	.	(402 400)
Pretax Earnings	\$ (1,847,239)	) \$ 776,708	\$ 18,038	\$ 348,90	7 \$ 330,305	\$ 83,172	\$	\$ (182,109)
i iciax caminga	1.,5,455	<u> </u>						

### Black Crow Media Group, LLC Consolidating Balance Sheet September 30, 2011

	Black Crow	Corporate	Rocket City	Thomas Media	BCM of Valdosta	Adjustments	Consolidated
ASSETS							
Cash	\$ (2,415)	\$ 552,925	\$ 26,542	\$ 82,576	\$ 11,599		\$ 671,227
Cash-Capex Reserve	(=,)	-		1	*		-
Accounts Receivable	895,479		430,647	393,935	494,388		2,214,449
Reserve Doubtful Accts	(28,696)		(16,696)	(7,334)	(20,284)		(73,010)
Net Receivables	866,783		413,951	386,601	474,104		2,141,439
	1						1
Affiliate Receivables			100 100	- 1	000 404		
Prepaid Expenses	139,574	43,654	129,433	114,140	228,421		655,222 330,658
Other	55,036	23,123 84,349	24,171	206,146	22,182	(84,349)	330,000
Intercompany Notes		04,349				(64,548)	
Total Current Assets	1,058,978	704,051	594,097	789,464	736,306	(84,349)	3,798,546
Total Guitont Assets	1,000,010	101,001	50.,00.	,,,,,,,,,	,	\	
Investments	-	14,386,104				(14,386,104)	-
Net Fixed Assets	432,471	168,966	274,861	109,018	528,293		1,513,608
Note Receivable	'				-		
Capitalized Loan Costs		3,072,840				}	3,072,840
Amortization		(3,072,840)					(3,072,840)
Net Capitalized Loan Costs		-		0.070.000			2.672.960
Rainbow Net Goodwill	0.700.004		3,361,000	2,672,960	5,485,796		14,600,242
Broadcast Licenses	3,726,004 254,186		14,206,845	2,027,442 2,014,126	5,897,378		22,372,535
Goodwill Amortization	(1,418,212)		(3,895,126)	11 ' '	(668,328)		(6,843,561)
Net Licenses and Goodwill	2,561,978		13,672,719	5,852,632	10,714,847		32,802,176
Net Licenses and Goodwin	2,001,070		10,012,110	0,002,002	'0,7 1,70 77		32,552,775
TOTAL ASSETS	\$ 4,053,427	\$ 15,259,120	\$ 14,541,676	\$ 6,751,113	11,979,446	\$ (14,470,453)	\$ 38,114,330

	Black Crow	Corporate	Rocket City	Thomas Media	BCM of Valdosta	Adjustments	Consolidated
LIABILITIES AND EQUITY							
							[
Accounts Payable	\$ 392,582	\$ 131,712	T	\$ 382,611	\$ 339,097	ļ	\$ 1,867,397
Accrued Payroll	60,252		81,622	44,954	76,403		263,230
WVLD Deferred Income		-					
Accrued Taxes	21,579		18,516	16,443	23,743		80,281
Accrued Interest	360,018	69,374	830,771	276,644	461,735		1,998,540
Lease Liability	-		<del>-</del>	-			-
DIP Loan	. 0	1,200,000					1,200,000
G.E./CIT Revolver	-	242,884	i -		-		242,884
G.E./CIT Term Loan A	3,050,344		4,804,483	1,811,905	3,285,030		12,951,761
G.E./CIT Term Loan B	5,116,121	332,478	8,294,052	2,911,924	6,672,978		23,327,553
Accrued Expenses	69,113	923,504	83,379	42,266	76,253		1,194,515
S/T Debt-Others			157,985	154,416			312,401
					•		ļ
Total Current Liabilities	9,070,010	2,899,951	14,892,201	5,641,161	10,935,238.51	-	43,438,562
	•						
Deferred Revenue	-		-	-	-		
Lease Liability	36,202	19,992	68,582	36,382	82,852		244,010
Long Term Debt- Others	-1		1,199,159	127,500	-		1,326,659
Deferred Gain	365,318	45,216	530,439	246,155	717,903		1,905,030
G.E./CIT Term Loan A	-		-	-	-		-
G.E./CIT Term Loan B		-	-	-	-		-
Intercompany Notes	(9,969,767)	1,836	8,771,755	22,211	1,911,867	(84,349)	653,553
TOTAL LIABILITIES	(498,237)	2,966,994	25,462,136	6,073,409	13,647,860	(84,349)	47,567,813
TOTAL EQUITY	4,551,664	12,292,126	(10,920,459)	677,705	(1,668,415)	(14,386,104)	(9,453,483)
TOTAL LIABILITIES &	\$ 4,053,427	\$ 15,259,120	\$ 14,541,67 <b>6</b>	\$ 6,751,113	11,979,446	\$ (14,470,453)	\$ 38,114,330
EQUITY							

# ATTACHMENT 2 MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Deb	otor: Black Cre	w Media 1	TYOUP Case N	umber: <u>물기</u>	0-6K-001	12-PML
Reporting Pe	riod beginning	1/1/11	Period	ending 9/	30/11	
amounts owe provided all i	pelow list all invoiced prior to filing the information request Days	petition. In the ed below is incl	alternative, a com	puter generat	ed list of payable	<u>Do not</u> include es may be attached
Date Incurred	A m avent					
	Outstanding	Vendor	<u>Des</u>	cription		Amount
	·					
			-			
	-		<del> </del>		· · · · · · · · · · · · · · · · · · ·	
TOTAL AMO	NINT	***************************************		·	•	
		-1-4-1- · · · · · · · · · · · · · · · · · ·	• • • • •			(t
documenta	e if pre-petition d	edts nave been	paid. Attach an	explanation a	ind copies of su	pporting
documenta	tion.					
Opening Balan PLUS: Nev MINUS: A A PLUS/MIN Ending Month	w Indebtedness Incomount Paid on Post mounts Payable That ItUS: Adjustments Balance	urred This Mont t Petition, iis Month	\$ 26, \$ 97, \$ 109, \$ 14,29	276.50 581.63 575.63 82.50	(a) * (c)	
*For any adjus	stments provide exp	planation and su	pporting documen	tation, if appl	icable.	
modification a	of Payments to Sec greement with a se to completing this	cured Creditors a cured creditor/le	D PAYMENTS Ind Lessors (Post essor, consult with	Petition Only)	. If you have ended	ntered into a States Trustee
		Data		Number		
Secured		Date Payment	Amount	of Post Petition	Amou	
Creditor/		Due This	Paid This	Payments		etition ents
<u>Lessor</u>		Month	Month	Delinque		
					···	
TOTAL		_		(d)	<del></del>	<del>- · · · · · · · · · · · · · · · · · · ·</del>
(a)This number	is carried forward fro	m last month's re	port. For the first re	port only, this i	number will be zer	ro.

<sup>(</sup>b, c)The total of line (b) must equal line (c).
(d)This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

Date: 10/11/11

Case 3:10-bk-00172 PM ON MEDIC 636 Filed 10/24/11 Operator: STEVE

Page 9 of 50

### AGED INVOICES REPORT

Corporate

Invoices aged by due date as of September 30, 2011  $\,$ Report includes amounts on account

\* = Unposted invoices

Invoice Number	Invoice Date	Invoice Description	Current 9/30 and after	1-30 days 8/31-9/29	31-60 days 8/01-8/30	61+ days Before 8/01	Due Date	Planned Payment
0488 GRAHAM BROO 15748	CK, INC. 9/29/11		1,000.00		·······		10/15/11	10/15/11
1088 RADIO MUSIC	C LICENSE CO	OMMITTEE						
5229011	8/01/11	52290	6,066.00				9/30/11	9/30/11
0244 RINI CORAN	, PC							
19943	7/31/11	RE: DAYTONA			5,249.00		8/15/11	8/15/11
19944	7/31/11	RE:ORMOND BEACH, FL			1,967.50		8/15/11	8/15/11
	Totals:	7,216.50			7,216.50			
REPORT TOTALS:		On	Current	1-30 days	31-60 days	61+ d	lays	Total
		Account	9/30 and after	8/31-9/29	8/01-8/30	Before 8	3/01	Amount
			7,066.00		7,216.50			14,282.50
			49.47%		50.53%			

# ATTACHMENT 3 INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Black from Medin broup	Case Number: 3:10-6k-6017Z - PM
Reporting Period beginning 9/1/11	Period ending 9/30/11
INVENTORY	REPORT
INVENTORY BALANCE AT PETITION DATE: INVENTORY RECONCILIATION:	\$
Inventory Balance at Beginning of Month PLUS: Inventory Purchased During Month MINUS: Inventory Used or Sold PLUS/MINUS: Adjustments or Write-downs Inventory on Hand at End of Month \$	\$(a) \$*
METHOD OF COSTING INVENTORY: None	
*For any adjustments or write-downs provide explanation an	d supporting documentation, if applicable.
INVENTORY	
Less than 6 6 months to Greater than months old 2 years old 2 years old	
%%%	% = <u>100%</u> *
☐ Check here if inventory contains perishable items.  Description of Obsolete Inventory:	
FIXED ASSET	REPORT
FIXED ASSETS FAIR MARKET VALUE AT PETITION D (Includes Property, Plant and Equipment)	ATE: 222, 571.17 (b)
BRIEF DESCRIPTION (First Report Only):	·
FIXED ASSETS RECONCILIATION:	
Fixed Asset Book Value at Beginning of Month MINUS: Depreciation Expense PLUS: New Purchases PLUS/MINUS: Adjustments or Write-downs Ending Monthly Balance	\$ /69,537.87 (a)(b) \$ 572.28 \$ * \$ 168,965.59
*For any adjustments or write-downs, provide explanation and BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED (PERIOD:	

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

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

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

**September 30, 2011** 

1011-051

Balance per General Ledger

582,218.42

Less: Transfers		
Adjusted Book Balance		582,218.42
Bank Balance		578,718.42
Add: Deposits in transit		3,500.00
Add. Deposits in transit		3,300.00
4		
Less: O/S Checks		
· ·		
Adjusted Bank Balance		582,218.42
Adjusted Bank Balance		002,210.42
Difference		-
can .	3,500.00 0	
sep	0,000.00	
	1	
	· · · · · · · · · · · · · · · · · · ·	

0

3,500.00

3,500.00



Page 1 of 5 09/30/11 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

Case 3:10-bk-00172-PMG

# Your account statement

For 09/30/2011

# Contact us



BBT.com

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

### Great partners providing flexible employer solutions!

1011051

BB&T and ADP® have partnered to provide flexible payroll, tax/compliance and HR solutions for employers of small, medium or large businesses.

ADP's cost-effective, easy-to-use solutions help you streamline your payroll process, improve productivity and simplify administration. We manage the time-consuming tasks of:

- payroll processing,
- employee payroll tax filing, and
- compliance with tax- and employee-related legislation...so you can focus on running your business.

### ADP ensures that your payroll needs are met on time, every time.

For more information, please contact the nearest BB&T financial center or your BB&T relationship manager or visit BBT.com/payrollservices

(c) 2011, Branch Banking and Trust Company. ADP and ADP Logo are registered trademarks of ADP, Inc.

### BUSINESS VALUE 500 CHECKING 1100001885306

#### Account summary

Your previous balance as of 08/31/2011	\$812,082.44
Checks	- 0.00
Other withdrawals, debits and service charges	- 1,154,148.61
Deposits, credits and interest	+ 920,784.59
Your new balance as of 09/30/2011	= \$578,718.42

### Other withdrawals, debits and service charges

DATE	DESCRIPTION				AMOUNT(\$)
09/01	AUTOMATIC ACCO	DUNT TRANSFER AC	COUNT NUMBER 1100001965	822	500.00
09/01	AUTOMATIC ACC	DUNT TRANSFER AC	COUNT NUMBER 1100001965	881	1,000.00
09/01	AUTOMATIC ACC	OUNT TRANSFER AC	COUNT NUMBER 1100001965	857	2,504.45
09/01	AUTOMATIC ACC	OUNT TRANSFER AC	COUNT NUMBER 1100001885	3314	2,721.93
09/06	AUTOMATIC ACC	OUNT TRANSFER AC	COUNT NUMBER 1100001965	881	397.99
09/06	AUTOMATIC ACC	OUNT TRANSFER AC	COUNT NUMBER 1100001885	314	2,303.81
09/06	AUTOMATIC ACC	OUNT TRANSFER AC	COUNT NUMBER 1100001965	822	9,877.25
09/06	AUTOMATIC ACC	OUNT TRANSFER AC	COUNT NUMBER 1100001965	857	10,835.28
09/06	AUTOMATIC ACC	OUNT TRANSFER AC	COUNT NUMBER 1100001965	814	15,375.10
09/07	AUTOMATIC ACC	OUNT TRANSFER AC	COUNT NUMBER 1100001965	814	3,846.14
09/07	AUTOMATIC ACC	OUNT TRANSFER AC	COUNT NUMBER 1100001885	314	6,244.00

continued

# ■ BUSINESS VALUE 300 CHECKING 910 COP18530 P (Coffinal Filed 10/24/11 Page 13 of 50

DATE	DESCRIPTION CONTRACTOR OF THE CHICAGO TO SOLVE CONTRACTOR OF THE CONTRACTOR OF THE CON	AMOUNT(\$)
09/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	7,108.68
09/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	9,422.00
09/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	12,262.89
09/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	476.65
09/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	1,811.36
09/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	2,182.71
09/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	974.38
09/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	2,574.93
09/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	12,886.00
09/12	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903	750.00
09/12	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	1,701.67
09/12	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	4,660.98
09/13	REPETITIVE PC WIRE TRANSFER WIRE REF# 20110913-00005164	269,831.22
09/13	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	875.78
09/13	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	1,307.97
09/13	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	1,612.07
09/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	5,571.27
09/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	22,285.08
09/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	29,676.17
09/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	31,630.53
09/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	60,693.88
09/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	2,319.28
09/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	50,000.00
09/16	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	735.06
09/16	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	1,219.25
09/16	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	16,214.78
09/19	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	1,000.00
09/19	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	3,661.57
09/19	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	5,520.54
09/19	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	7,612.50
09/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	1,685.48
09/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	1,791.44
09/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	2,313.58
09/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	9,324.00
09/21	SERVICE CHARGE	
09/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	49.82
09/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	64.82
09/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	84.00
09/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	89.17
09/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903	122.51
09/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	361.91
09/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	596.09
09/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	605.73
09/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	2,828.75
09/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	3,565.01
09/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	3,725.00
09/22 09/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	6,450.02
	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	16,470.65
09/26	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	755.00
09/26 09/27	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	4,176.00
	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	452.75
09/27 09/27	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	1,000.00
	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	1,242.74
09/27	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	1,351.67
09/27	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	18,082.13
09/28	REPETITIVE PC WIRE TRANSFER WIRE REF# 20110928-00012309	213,117.51
09/28 09/28	REPETITIVE PC WIRE TRANSFER WIRE REF# 20110928-00012338	213,537.00
09/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	200.00
09/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	10,207.81
09/29	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	816.37
03123	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	~ 3,850.00
		continued





Page 3 of 5 09/30/11 FL 1100001885306



# ■ BUSINESS VALUE 500 CHECKING 1100001885306 (continued)

	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	AMOUNT(\$)
09/30 09/30	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885314	150.00
09/30	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	1,603.50
	her withdrawals, debits and service charges	9,191.00 = \$1,154,148.61
	s, credits and interest	= \$ 1,154,146.61
DATE	DESCRIPTION	AMOUNT(\$)
09/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	71.12
09/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	19,363.50
09/02	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	1,254.37
09/02	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	9,240.30
09/02	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	41,513.00
09/02	DEPOSIT	6,415.87
09/06	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	10,194.00
09/06	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	16,669.30
09/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	31,963.05
09/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903	57,672.03
09/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	5,259.54
09/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	17,422.75
09/08	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	41,076.10
09/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	6,010.61
09/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	15,072.14
09/12	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	1,546.30
09/12	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	6,134.87
09/13	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	20,515.95
09/13	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	23,846.25
09/13	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	25,701.00
09/13	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903	45,557.85
09/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	1,423.50
09/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	2,025.09
09/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	8,749.35
09/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	16,069.70
09/16 09/16	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	624.00
	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	9,301.50
09/16 09/16	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	19,277.59
09/16	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	29,705.95
	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	4,779.88
09/19 09/19	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	6,283.16
09/19	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849 AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903	35,568.79
09/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965903  AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881	49,061.24
09/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965881  AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	80.10
09/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322  AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	23,252.95
09/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	2,348.30
09/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001963863	16,082.75
09/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	17,382.52
09/22	DEPOSIT	26,996.08 1,507.96
09/23	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965814	1,420.13
09/23	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	4,660.34
09/23	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965857	10,757.20
09/23	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	19,020.95
09/26	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965822	2,089.70
09/26	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965849	2,089.70 10,185.80
09/26	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885322	13,751.50
09/27	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001965865	25,452.21
		60,404.C

# ■ BUSINESS VALUE 500 & 4 PCKINO 1100 00 WS 530 00 ( Con 19 Page 15 of 50

Total deposits, credits and interest

DATE	DESCRIPTION	•		**				AMOUNT(\$)
09/27	AUTOMATIC ACCOU	INT TRANSFER ACCO	OUNT NUMBER 1100	0001885322				26,655.75
09/27	AUTOMATIC ACCOU	INT TRANSFER ACCO	OUNT NUMBER 1100	0001965849		-	*	31,387.05
09/27	AUTOMATIC ACCOU	INT TRANSFER ACCO	OUNT NUMBER 1100	0001965903				31,996.85
09/28	AUTOMATIC ACCOU	INT TRANSFER ACCO	OUNT NUMBER 1100	0001965814			ĭ. ¾:	100.00
09/28	AUTOMATIC ACCOU	INT TRANSFER ACCO	OUNT NUMBER 1100	0001965881		v 4- 1		1,858.00
09/28	AUTOMATIC ACCOU	INT TRANSFER ACCO	OUNT NUMBER 1100	0001965849				12,865.00
09/29	AUTOMATIC ACCOU	INT TRANSFER ACCO	OUNT NUMBER 1100	0001965865				7,980.41
09/29	AUTOMATIC ACCOU	INT TRANSFER ACCO	OUNT NUMBER 1100	0001885322			2 Total	17,190.70
09/30	AUTOMATIC ACCOL	INT TRANSFER ACCO	OUNT NUMBER 1100	0001885322	1			1,000.00
09/30	AUTOMATIC ACCOL	INT TRANSFER ACCO	OUNT NUMBER 1100	0001965814				1,255.07
09/30	AUTOMATIC ACCOL	INT TRANSFER ACCO	DUNT NUMBER 1100	0001965822				2,333.25
09/30	AUTOMATIC ACCOL	INT TRANSFER ACCO	DUNT NUMBER 110	0001965849				5,248.50
09/30	AUTOMATIC ACCOL	INT TRANSFER ACCO	OUNT NUMBER 110	0001965865				20,555.87

= \$920,784.59



Page 5 of 5 09/30/11 FL 1100001885306



Member FDIC

# Questions, comments or errors?

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

#### **Electronic fund transfers**

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

BB&T Liability Risk Management

P.O. Box 996

Wilson, NC 27894-0996

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

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

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

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

### Important information about your Constant Credit Account

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

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

#### Billing rights summary

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

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

BankCard Services Division

P.O. Box 200

Wilson, NC 27894-0200

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

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

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

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. 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	Outstar	Outstanding Checks and Other Debits (Section A)				
	Date/Check #	Amount	Date/Check #	Amount		
. List the new balance of your account from your latest statement here:						
Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the						
debit amount. Add up all of the debits, and enter the sum here:						
3. Subtract the amount in line 2 above from the amount in line 1						
above and enter the total here:						
. Record any outstanding credits in section B. Record the transaction	1			<del></del>		
date, credit type and the credit amount. Add up all of the credits and enter the sum here:	Outstand	l ding Deposits ar	d Other Credits (S	ection B)		
. Add the amount in line 4 to the amount in line 3 to find your	Date/Type	Amount	Date/Type	Amount		
balance. Enter the sum here. This amount should match the balance in your register.						
or more information, please contact your local BB&T relationship manager, visit BT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).						

Case 3:10-bk-00172-BMGROW DOC 636 Filed 10/24/11 Page 17 of 50

Date: 10/13/11

Time: 5:02p

Operator: Bridget

Page:

G/L DETAIL REPORT

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

### This report reflects accounting periods which are not closed.

Date Ty Rec	Bat-Ent	Descript	ion	Debit	Credit	Net Change	Balance
1011-05-1 BCM	Master Ac	act 6309					
7			Beginning balance:				812,082.44
9/30/11 JV	2443-0003	Microsoft Revenue		3,500.00	,		
9/29/11 JV	2443-0032	Payroll Wires			173,975.70		
9/29/11 JV	2443-0032	Payroll Wires			228,333.32		
9/29/11 JV	2443-0033	Arbitron Wire			213,537.00		
9/29/11 JV	2443-0034	Misc DEposit		6,415.87			
9/29/11 JV	2443-0034	Misc DEposit		1,507.96			
9/30/11 JV	2450-0001	Corporate payroll			41,527.90		
9/30/11 JV	2450-0001	Corporate payroll			39,111.81		
9/30/11 JV	2485-0001	SWEEPS INTERCO		601,846.43			
9/30/11 JV	2485-0002	SWEEP TO CORP			146,546.55		
9/30/11 JV	2485-0003	BANK REC SEPT MASTER		<del></del>	102.00		
		Totals:		613,270.26	843,134.28	(229,864.02)	582,218.42
Account totals	: Journal \	Jouchers (JV)		613,270.26	843,134.28		
REPORT TOTALS:				613,270.26	843,134.28		

# **ATTACHMENT 5A**

# **CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Black ( row Media broup	Case Number: 3:10-bl	2-00172-PMI
Reporting Period beginning 9/1/11	Period ending $9/3$	0/11
NAME OF BANK: BB+T	BRANCH: Daytona Be	ach FL
ACCOUNT NAME: Muster Account	t	
ACCOUNT NUMBER: 80506		
PURPOSE OF ACCOUNT: OPERAT	ING	
Account for all disbursements, including voids, alternative, a computer generated check register information requested below is included.	lost checks, stop payments, etc. can be attached to this report, p	In the rovided all the
CHECK  DATE NUMBER PAYEE  AHached	PURPOSE	AMOUNT
ΓΟΤΑL		•

Black Crow Media Group Disbursements Master Account

Date	Check #	Payee	Purpose	Amount
9/13/2011	WIRE	Vision HR	Payroll	269,831.22
9/28/2011	WIRE	Vision HR	Payroll	213,117.51
9/28/2011	WIRE	Arbitron	Rating Service	213,537.00

696,485.73

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

September 30, 2011 1010-051

Balance per General Ledger (29,293.68)

 Less: Transfers
 (29,293.68)

 Adjusted Book Balance
 0.0

 Add: Deposits in transit
 (29,293.68)

 Less: O/S Checks
 (29,293.68)

 Adjusted Bank Balance
 (29,293.68)

 Difference
 —

 DIT
 —

CK	AMT
	٠,
1409	6,750.00
1410	1,500.00
1412	17,792.50
1413	240.00
1414	498.68
1415	2.512.50

29,293.68

Date: 10/7/11

Time: 1:19p Operator: Bridget Page: 1

### Check Register Report New AP Corp

Accounting Period: September 2011 Report version: Summary

Check	Ck Date	Ck Amount		Payee	Bat-Ent
1356	9/15/11	V-16,214.78	1715	SESAC INC.	2415-0001
1392*	9/01/11	<b>\</b> 3,725.00	2025	GETTY IMAGES, INC	2375-0002
1393	9/01/11	2,721.93	0388	LINN, J MICHAEL	2377-0001
1394	9/02/11	V2,303.81	0063	BLACK CROW PROPERTIES	2381-0001
1395	9/02/11	6,750.00	1840	GOOGLE INC. & AFFILIATES	2381-0002
1395	9/29/11	-6,750.00	1840	GOOGLE INC. & AFFILIATES	2441-0001
1396	9/02/11	6,244.00	0090	MARKETRON BROADCAST SOLUTIONS	2381-0003
1397	9/07/11	V 5,571.27	1692	GLOBAL TOWERS, LLC	2391-0001
1398	9/07/11	> 250.00	1932	Little Blog Dress	2391-0002
1399	9/07/11	\tag{12,000.00}	1906	PAUL STONE	2391-0003
1400	9/07/11	636.00	0388	LINN, J MICHAEL	2393-0002
1401	9/15/11	16,214.78	1715	SESAC INC.	2415-0002
1402	9/16/11	3,080.00	1923	MALLERNEE & BRANCH, LLP	2420-0001
1403	9/16/11	6,244.00	0090	MARKETRON BROADCAST SOLUTIONS	2420-0002
1404	9/16/11	7,612.50	1922	RAGSDALE, BEALS, SEIGLER,	2420-0003
1405	9/16/11	200.13	0963	ROBERT HARDER	2420-0004
1406	9/23/11	6,900.61	1917	ALLIANZ GLOBAL CORP & SPECIALT	2426-0002
1407	9/23/11	17,882.00	1923	MALLERNEE & BRANCH, LLP	2427-0001
1408	9/27/11	3,307.20	0675	JIM DEVIS	2436-0002
1409	9/29/11	0 6,750.00	1840	GOOGLE INC. & AFFILIATES	2442-0001
1410	9/29/11	0 1,500.00	0654	BOYS & GIRLS CLUBS OF VOL/FLAG	2448-0001
1411	9/29/11	1,603.50	0388	LINN, J MICHAEL	2448-0002
1412	9/29/11	7 17,792.50	1923	MALLERNEE & BRANCH, LLP	2448-0003
1413	9/29/11	240.00	0090	MARKETRON BROADCAST SOLUTIONS	2448-0004
1414	9/29/11	498.68	1604	MOSER, ROSE & COX	2448-0005

Case 3:10-bk-00172-PMG Doc 636 Filed 10/24/11 Page 23 of 50

Date: 10/7/11

Time: 1:19p Operator: Bridget Page: 2

Check Register Report

New AP Corp

Accounting Period: September 2011

Report version: Summary

Check	Ck Date	Ck Amount	Payee	Bat-Ent
1415	9/29/11	0 2,512.50	1922 RAGSDALE, BEALS, SEIGLER,	2448-0006

CHECK REGISTER REPORT TOTALS:

	Number	Amount
TOTAL checks applied to vendors:	26	109,575.63
TOTAL checks NOT applied to vendors:	0	0.00
TOTAL NUMBER of void checks:	0	0.00
TOTAL checks:	26	 109,575.63

TOTAL AMOUNT subject to 1099:

10,125.00

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

Total Credits: 132,540.41
Total Debits: 22,964.78
Net decrease: 109,575.63

Case 3:10-bk-00172-PMG Doc 636 Filed 10/24/11 Page 24 of 50

Date: 10/13/11

Time: 5:02p

Operator: Bridget

Page: 1

### G/L DETAIL REPORT

Includes only September 2011 G/L account 1010-05-1 only Excludes unposted transactions

### This report reflects accounting periods which are not closed.

DateTy RegBat-	Int Description	Debit	Credit	Net Change	Balance
		7			
1010-05-1 BCMG Disbu					
,	Beginning balance:				(66, 214.78)
	0002 1392:GETTY IMAGES, INC		3,725.00		
	0001 1393:LINN, J MICHAEL		2,721.93		
	0001 1394:BLACK CROW PROPERTIES		2,303.81		
	0002 1395:GOOGLE INC. & AFFILIATES		6,750.00		
9/02/11 CD COR 2381-	0003 1396:MARKETRON BROADCAST SOLUTIONS		6,244.00		
9/07/11 CD COR 2391-	0001 1397:GLOBAL TOWERS, LLC		5,571.27		
9/07/11 CD COR 2391-	0002 1398:Little Blog Dress		250.00		
9/07/11 CD COR 2391-	0003 1399:PAUL STONE		12,000.00		
9/07/11 CD COR 2393-	0002 1400:LINN, J MICHAEL		636.00		
9/15/11 CD COR 2415-	0001 1356:SESAC INC.	16,214.78			
9/15/11 CD COR 2415-	0002 1401:SESAC INC.		16,214.78		
9/16/11 CD COR 2420-	0001 1402:MALLERNEE & BRANCH, LLP		3,080.00		
9/16/11 CD COR 2420-	0002 1403:MARKETRON BROADCAST SOLUTIONS		6,244.00		
9/16/11 CD COR 2420-	0003 1404:RAGSDALE, BEALS, SEIGLER,		7,612.50		
9/16/11 CD COR 2420-	0004 1405:ROBERT HARDER		200.13		
9/23/11 CD COR 2426-	0002 1406:ALLIANZ GLOBAL CORP & SPECIALTY		6,900.61		
9/23/11 CD COR 2427-	0001 1407:MALLERNEE & BRANCH, LLP		17,882.00		
9/27/11 CD COR 2436-	0002 1408:JIM DEVIS		3,307.20		
9/29/11 CD COR 2441-	0001 1395:GOOGLE INC. & AFFILIATES	6,750.00			
9/29/11 CD COR 2442-	0001 1409:GOOGLE INC. & AFFILIATES		6,750.00		
9/29/11 CD COR 2448-	0001 1410:BOYS & GIRLS CLUBS OF VOL/FLAGLER		1,500.00		
9/29/11 CD COR 2448-	0002 1411:LINN, J MICHAEL		1,603.50		
9/29/11 CD COR 2448-	0003 1412:MALLERNEE & BRANCH, LLP		17,792.50		
9/29/11 CD COR 2448-	0004 1413:MARKETRON BROADCAST SOLUTIONS		240.00		
9/29/11 CD COR 2448-	0005 1414:MOSER, ROSE & COX		498.68		
9/29/11 CD COR 2448-	0006 1415:RAGSDALE, BEALS, SEIGLER,		2,512.50		
9/30/11 JV 2485-	0002 SWEEP IN CORP	146,546.55			
9/30/11 JV 2485-	0002 BANK REC CORP		49.82		
	Totals:	169,511.33	132,590:23	36,921.10	(29, 293.68)
Account totals: Journ	al Vouchors / IV)	146,546.55	49.82		
	Disbursements (CD)	22,964.78	132,540.41		
CiteCk	DISDUISEMENCS (CD)	22,301.10	136, 370, 41		
REPORT TOTALS:		169,511.33	132,590.23		

Page 1 of 5 09/30/11 FL 1100001885314



874-01-01-00 11167 18 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

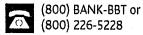
# Your account statement

For 09/30/2011

# Contact us



BBT.com



### Great partners providing flexible employer solutions!

BB&T and ADP® have partnered to provide flexible payroll, tax/compliance and HR solutions for employers of small, medium or large businesses.

ADP's cost-effective, easy-to-use solutions help you streamline your payroll process, improve productivity and simplify administration. We manage the time-consuming tasks of:

- payroll processing,
- employee payroll tax filing, and
- compliance with tax- and employee-related legislation...so you can focus on running your business.

### ADP ensures that your payroll needs are met on time, every time.

For more information, please contact the nearest BB&T financial center or your BB&T relationship manager or visit BBT.com/payrollservices

(c) 2011, Branch Banking and Trust Company. ADP and ADP Logo are registered trademarks of ADP, Inc.

### ■ BUSINESS ANALYZED CHECKING 1100001885314

### Account summary

Your previous balance as of 08/31/2011	\$0.00
Checks	- 146,496.73
Other withdrawals, debits and service charges	- 49.82
Deposits, credits and interest	+ 146,546.55
Your new balance as of 09/30/2011	= \$0.00

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #		AMOUNT(\$)
09/15	1385	50,000.00	09/09	1398		250.00
09/22	*1392	3,725.00	09/09	1399		12,000.00
09/01	1393	2,721.93	09/09	1400	· · · · · · · · · · · · · · · · · · ·	636.00
09/06	1394	2,303.81	09/16	1401		16,214.78
09/07	*1396	6,244.00	09/20	1402	1	3,080.00
09/14	1397	5,571.27	09/20	1403		6,244.00

09/14	139/	5,5/ 1.2/	09/20	1403	6,244.00	09/30	* 1411	1,603.50
* Indicat	es a skip in sequ	uential check numbers ab	ove this ite	m		Total ch	ecks	= \$146,496,73

### Other withdrawals, debits and service charges

DATE	DESCRIPTION		 	AMOUNT(\$)
09/21	SERVICE CHARGE			49.82

Total other withdrawals, debits and service charges

= \$49.82

AMOUNT(\$)

7,612.50

6,900.61

17,882.00

3,307.20

200.13

CHECK #

1404

1405

1406

1407

1408

DATE 09/19

09/27

09/28

09/27

09/28

# Case 3:10-bk-00172-PMG Doc 636 Filed 10/24/11 Page 26 of 50 BUSINESS ANALYZED CHECKING 1100001885314 (continued)

## Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/01	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	2,721.93
09/06	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	2,303.81
09/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	6,244.00
09/09	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	12,886.00
09/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	5,571.27
09/15	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	50,000.00
09/16	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	16,214.78
09/19	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	7,612.50
09/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	9,324.00
09/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	49.82
09/22	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	3,725.00
09/27	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	18,082.13
09/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	10,207.81
09/30	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1100001885306	1,603.50
Total de	eposits, credits and interest	= \$146.546.55



Page 3 of 5 09/30/11 FL 1100001885314



Member FDIC

# Questions, comments or errors?

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

#### Electronic fund transfers

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

**BB&T Liability Risk Management** 

P.O. Box 996

Wilson, NC 27894-0996

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

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

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

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

#### Important information about your Constant Credit Account

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

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

### Billing rights summary

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

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

BankCard Services Division

P.O. Box 200

Wilson, NC 27894-0200

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

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

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

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. 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)					
		Date/Check #	Amount	Date/Check #	Amount	
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		The State of the S	and the second second			
debit amount. Add up all of the debits, and enter the sum here:						
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					·	
above and enter the total nere.						
4. Record any outstanding credits in section B. Record the transaction						
date, credit type and the credit amount. Add up all of the credits						
and enter the sum here:		Outstand	Outstanding Deposits and Other Credits (Section B)			
5. Add the amount in line 4 to the amount in line 3 to find your		Date/Type	Amount	Date/Type	Amount	
balance. Enter the sum here. This amount should match the balance						
in your register.	, and the second	400 400 400 400	reserve to the second of	Ç,	Landar de la	
For more information, please contact your local BB&T relationship man	ager, visit					
BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-52	28).					

BLACK CROW MEDIA GROUP LLC DISBURISHMENT ACCOUNT DISTOR IN POSSESSION 3410-06-K00172-PMG  SEMINAL CONTROL OF THE CONTROL OF TH	MUH 172 47228  BLACK CROW MEDIA GROUP LLC  DISBURSEMENT ACCOUNT  DISTOR IN POSSESSION 351-058X-00172-PATC com  1499-AVX SUT SET JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
100 W INTERNATIONAL BREEDWAY BLYD. DAYTONA BEACH, FL 33116-4322	100 W STEPHATONAL SPEEDWAY SLYD.  DAYTONA SELDON, FLETH-1-128  PAUTO THE  PAUTO THE  PAUTO THE
Fifty Thousand Dollars Coulage 0 5/25/11 ****\$50,000.00	Three Thousehd, Seven Hundred Twenty Five Dollars Docume D 9/1/11 ****\$3,725.00
MELLA PARGO MENO MENO MENO MENO MENO MENO MENO MEN	GETTY IMAGES, INC
*00 138 5* 11 283 19 138 71: 1 10000 188 53 14:	+001392+ 126319138711100001885314+
CHECK#: 1385 \$50,000.00	CHECK#: 1392 \$3,725.00
BLACK CROW MEDIA GROUP LLC BRANCH MANDA MOTRIFET COMPANY DESTOR IN POSSESSION #310-DAK-0017E-PMG 129 W HERWATCHAL SPEDWAY BLVO. DAYTON BEOCK PL 2011-032	BLACK CROW MEDIA GROUP LLC DISBURGEMENT ACCOUNT DESTOR BY POSSESSION 981-DE-MOTIZA-PMQ 1900 MYTTENATORIA SPEEDWAY IS VIQ. DAYFOR BEACKY IT. 281-14-382.
ONDO TO Thousand, Seven Hondred Twenty One College and Ninety Three Cents	Two Thousand, Three Mundred Three Dollars and Eighty One Cents  9/2/11 ****\$2,303.81 ]
9/1/11 4-4-82,721.93  LINN, J NICHAEL 132 W International Spaedway Blvd	BLACK CROM PROPERTINS 126 WHST INT'L SPEEDWAY BLVD
MEMO Daytons Beach, F1 32514  #001393# (1263191387(1100001885311)*	MINO DATIONA SERVE STATES SALES SALE
CHECK# : 1393 \$2,721.93	CHECK#: 1394 \$2,303.81
BLACK CROW MEDIA GROUP LLC BANCO STATE STATE TO SET	BLACK CROW MEDIA GROUP LLC SHAPES AND THAT TOUR PAY TO SHAPES AND THAT COMPANY DISBURGEMENT ACCOUNT LOCAL SHAPES AND THAT TOUR PAY TO SHAPES AND THAT TOUR PAY TO SHAPES AND THAT TOUR PAY TOUR
PAYOFFICE OF STATE OF	PAYTO THE CHORDOF  Pive Thousand, Pive Hundred Seventy One Dollars and Twenty Seven Cents  DOLLARS III  9/7/11 ****95,571.27
9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/2/11 9/	GLOBAL TONERS, LLC G/O SUMTRUST P.O. BON WALOZS34
##MO ##################################	ATLANTA, QA 10368-2534
CHECK#: 1396 \$6,244.00	CHECK# : 1397 \$5,571.27
BLACK CROW MEDIA GROUP LLC SANCH SAN	BLACK GROW MEDIA GROUP LLO DISSURSEMENT ACCOUNTY DESTRY IN POSSESSION AS (10-8K-C0172-PMG 1400-8KW GRT BST ARM 1400-8KW GRT BST ARW 140
Sylvation Solvated Sifty Dollars Solvated Solvat	PAYTOTHE SOURCE Thousand Dollars Occurs 6 9/7/11 ***-\$12,000.00
9/7/11 ****8250.00   Little Blog Dress   84 Sylvania Pl	PAUL STONE C/O SOUTHERN BROADCASTING 1720 BPPS BRIDGE PRWY STE 108-317
WENO Ormond Seach, 91 32174  11001398" 175319138711100001889314"	MEMO ATKENS, GR 30606 FART SEE 1918 741 10000 1885314F
CHECK# : 1398 \$250.00	CHECK#: 1399 \$12,000.00
BLACK CROW MEDIA GROUP LLO DISBURGEMENT ACCOUNT DESTOR IN POSSESSION #310-DIK-COTZ-PMG 1M WINTERWINDOUL SPEZOWAY BLVD. OMYGON ELECTRIC THE COMPANY SPEZOWAY BLVD. SPEZOW	BLACK CROW MEDIA GROUP LLC DISBURGEMENT ACCOUNT DISBURGEMENT DISBURGEMENT ACCOUNT DISBURGEMENT DISBURGEM
PAYDONE ORDING Six Hundred Thirty Six Dollars  DOLLARGE	COMMON Thousand, Two Hundred Fourteen Dollars and Seventy Eight Cents
9/7/11 ****9636.00 LIBN, J MICHAEL 132 W International Speedway Blvd	SERAC ING. ST MUSIC SQUARE EAST
WENO Daytona Beach, F1 32114  #001400# 1:2231938711100001885314#	#00 140 % 17 28 3 1 9 1 3 8 7 17 1 1 0 0 0 0 1 6 8 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CHECK#: 1400 \$636.00	CHECK# : 1401 \$16,214.78



Page 5 of 5 FL 110



Partitions to the day and the partition of the temperature of the second	
BLECK CROW MEDIA GROUP LLG DBUJUS MINITA SCOUNT DBSTON IN POSSESSION 23 TO BLECK OF 12 - PMG 1402 DBSTON IN POSSESSION 23 TO BLECK OF 12 - PMG 1404 PMG	BLACK CROW MEDIA GROUP LLG SAMP-SEARCH 1403 DEBUGNESARENT ACCOUNT SAMP-SEARCH
antone S  Thrae Thousand, Righty Dollars	Six Thousand, Two Hundred Forty Four Dollars
MALLERUFE & BRANCH, LLP 1201 FEACHTPER 6T ATLANTA. CA 10341 400 COLONY SCHARF, BTE 1750	MANKITRON BROADCAST SOLUTIONS 77 SOX 67 MENO TREESTORT, OR 97467
400 COLONY SCHARE, SEE 1750  #001402# 1263191387011120001885314#	#00 1403# #25559138 ##11000C 1885314#
LIECK# . 1402	CLIFCK# 1402
HECK# : 1402 \$3,080.00	CHECK#:1403 \$6,244.00
BLACK CROW MEDIA GROUP LLC  DESUNESMENT ACCOUNT 12  DESTOR IN POSSESSION 3110 PROCUPY2-PMG  ON POSSESSION 3110 PROCUPY2-PMG  ON POSSESSION 3110 PROCUPY2-PMG  ON POSSESSION ASSOCIATION CONTRACTOR ASSOCIATION	BLACK CROW MEDIA GROUP LLG STANCE SUMMERS OF STANCE OF S
AAVODAGO GOODAGO S  Ravan Thousand, Six Hundred Twelve Collars and Fifty Cants  Octube 0  7/16/11	Arropes Survived College and Thirteen Cents S/16/11 ****\$200.17
RAGISALE, BEALG, BETTLER, PROTERION AND DRAY LLP 220 PRACHERE NY NE ALLANTA, GA 30301-1629	PODERT HAS DZR
**************************************	#0014C51* 112611911911111000 18833141*
HECK# : 1404 \$7,612.50	CHECK# : 1405 \$200.13
BLACK CROW MEDIA GROUP LLC  DISSUMEMENT ACCOUNT  DESTOR IN POSSESSION 3/10 BRO0172-PMQ  SEW ON THE POSSESSION 1/10 PRO172-PMQ  SEW ON THE POSSESSION 1/10 PRO172-PMQ  DAYFORS SEDON, 1/10 PRO172-PMQ  DAYFORS SEDON, 1/10 PRO172-PMQ  100 PM ON THE PMONTON 1/10 PMONTON	SLACK CROW MEDIA GROUP LLO WUX-MATERIA DE TO TO TO THE TOTAL OF THE TO
PARTITION  SINT Thousand, Hime Mundred Dollars and Sixty Che Cente  9/32/11 *****44,200.61 7	Aventeen Chousend, Eight Hundred Eighty Two Dollars DOLLAR
ALLIANZ GLOWAL 200F & SPECIALTY AGES MARCHE INMUNANCE CONTANY WAND FO SEC 1072	MALLEMMER 4 BRANCH, LLP 1201F PEACHTORE AT MENO ATLANTA, 7A 10341 MENO ATLANTA, 7A 10341 MENO ATLANTA, 7A 10341
+001405+ 4253191387411C0001885314- /CC0019CC1/	400 COLONY AGUARE, ATE 1750
HECK# : 1406 \$6,900.61	CLIFCK# . 1407
HECK#: 1400 \$6,900.01	CHECK#: 1407 \$17,882.00
BLACK CROW MEDIA GROUP LLC SWAND REMAINS AND THE STATE OF	BLACK CROW MEDIA GROUP LLC DESUPERMENT ACCOUNT  DEST/R IN POSSESSION 451-DISK-0075-PMG 130 WITHAM TOWN A 1975 PMG 144-1455  DETCR LARGE SERVICE SERVIC
STORY OF THE STORY	One Thousand, Six Hundred Three Dollars and Fifty Cents Dollars
JIH DEVIS  WOOD C/O BLACK CROM NEUTA GROUP LLC	2/29/11 ****\$1,603.96 LINI, J MICHAEL 133 W Taxwaratton31 Spoedway Blvd MeMod Daysons Resch, Fl 12114
(1001408 + 1123319187111300018853144	+30 1411 11 1883 19 138 711 1 10 300 1883 3 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
:HECK# : 1408 \$3,307.20	CHECK# : 1411 \$1,603.50

■ PAGE 5 OF 5

# **ATTACHMENT 5A**

# CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Black Crow Wedia	Group Case Number: 3110-bk	-00172-PML
Reporting Period beginning 9/1/11	Period ending 9/3	0/11
NAME OF BANK: BB+T	BRANCH: Daytona Be	each, FL
ACCOUNT NAME: Disbursement	+	
ACCOUNT NUMBER: 80506	46317	-
PURPOSE OF ACCOUNT: OPE	ERATING	
Account for all disbursements, including valuernative, a computer generated check reinformation requested below is included.		
CHECK  DATE NUMBER PAYEE  Hached	<u>PURPOSE</u>	AMOUNT
		*
· · · · · · · · · · · · · · · · · · ·		
		****
TOTAL		\$
		Ψ

# Case 3:10-bk-00172-PMG Doc 636 Filed 10/24/11 Page 31 of 50

BLACK CROW MEDIA

Date: 10/12/11

ABBREVIATION LEGEND:

Time: 2:45p

Operator: STEVE

Page: 1

## Check Register Report

Corporate

New AP Corp

Accounting Period: September 2011

Original Draft

C=Computer printed check Ck=Check Inv=Invoice			Opr	anually written o =Operator initia =Payable registe:	Source=Source of check 1099=Subject to 1099 *=Break in check sequence			
Check	<u>Ck Date</u>	Ck Amount	P.	ayee	Opr	Batch-Entry	Entry Source	Check Memo
1356	9/15/11 Paid invoices:	•	1715 SESAC INC. 6/15/11 3RD QT	R BREAKDOWN	Amount paid	l:16,21	9/15/11 M 4.78 1099-No 4.78 PRg: COR	Reversing 2218-3
	Distributions:		Accounts Payable NEW MG Disbursement 6317		16,214.78 16,214.78	CR		
1392*	9/01/11 Paid invoices:		2025 GETTY IMAGE 9/01/11 TMO NE		Amount paid		9/01/11 C 5.00 1099-No 0.00 PRg: COR	
	Distributions:		Accounts Payable NEW		3,725.00 3,725.00			
1393	9/01/11 Paid invoices:		0388 LINN, J MIC 9/01/11 T&E	HAEL	Amount paid		9/01/11 C 21.93 1099-No 0.00 PRg: COR	
	Distributions:		Accounts Payable NEW CMG Disbursement 6317		2,721.93 2,721.93			
1394	9/02/11 Paid invoices	2,303.81 090111 084	0063 BLACK CROW 1610 9/01/11 LEASE		Amount paid		9/02/11 C 03.81 1099-No 0.00 PRg: COR	
	Distributions		Accounts Payable NEW CMG Disbursement 6317		2,303.81			
1395	9/02/11 Paid invoices	6,750.00 : 8/31/11	1840 GOOGLE INC 8/31/11 GAPPS	& AFFILIATES FOR BUSINESS	Amount pai	d: 6,7	9/02/11 C 50.00 1099-No 0.00 PRg: COR	
	Distributions		Accounts Payable NEW CMG Disbursement 6317		6,750.00 6,750.00			
1395	Paid invoices		8/31/11 GAPPS		Amount pai Inv balanc	e: 6,7	9/29/11 M 50.00 1099-No 50.00 PRg: COR	Reversing 2381-2
	Distributions	В	Accounts Payable NEW CMG Disbursement 6317	1010-05-1	6,750.00 6,750.00	DR	9/02/11 C	
1396	9/02/11 Paid invoices	6,244.00 : INV259503	1 8/01/11 82738		Amount pai Inv baland	e:	9/02/11 C 44.00 1099-No 0.00 PRg: COF	ı
	Distributions		Accounts Payable NEW CMG Disbursement 6317		6,244.00 6,244.00			
1397	9/07/11 Paid invoices	5,571.27 : 717282	9/01/11 GA-50	21-07265	Inv baland	ce:	9/07/11 C 571.27 1099-No 0.00 PRg: COI	2
	Distributions		Accounts Payable NEW BCMG Disbursement 6317		5,571.2° 5,571.2°	7 CR	0.100.15	
1398	9/07/11 Paid invoices	250.00 s: 1206	9/01/11 SEPTE	-	Inv balan	ce:	9/07/11 C 250.00 1099-No . 0.00 PRg: CO	R
	Distributions		Accounts Payable NEW BCMG Disbursement 6317		250.0 250.0			

BLACK CROW MEDIA

Date: 10/12/11

Time: 2:45p

Operator: STEVE

Page: 2

### Check Register Report

				Check Register				
	Nov	AP Corp	Aggount	Corporat ing Period: Sep		Or	iginal Draft	
	New	WE COLD	Account	ang rerrou. Dop	,			
Check	Ck Date	Ck Amount	Pa	ıyee	Opr Batc	h-Entry Entr	y Source	Check Memo
							111 0	
1399		12,000.00	1906 PAUL STONE	Turk	MED 239 Amount paid:		'11 C	
	Paid invoices:	090111 0846	12 9/01/11 DIP Loa	n interest	Inv balance:			
	Distributions:	A	ccounts Payable NEW	2004-05-1	12,000.00 DR		9.	
	DISCIED CECTORS.		G Disbursement 6317		12,000.00 CR			
1400	9/07/11	636.00	0388 LINN, J MICH				/11 C	
	Paid invoices:	9/7/11	9/07/11 FLIGHT	REIMBURSEMENT	Amount paid:			
		70		2004 05 1	Inv balance: 636.00 DR	0.00	PRG: COR	
	Distributions:		Accounts Payable NEW  IG Disbursement 6317		636.00 CR			
		Ber	io bibbarbement obri	1010 05 1				
1401	9/15/11	16,214.78	1715 SESAC INC.		SH 241	15-0002 9/15,	/11 C	
	Paid invoices:	24316	6/15/11 3RD QT	R BREAKDOWN	Amount paid:	16,214.78	1099-No	
					Inv balance:	0.00	PRg: COR	
	Distributions:		Accounts Payable NEW		16,214.78 DR			
		BCN	MG Disbursement 6317	1010-05-1	16,214.78 CR			
1402	9/16/11	3,080.00	1923 MALLERNEE &	BRANCH, LLP	MED 242	20-0001 9/16	/11 C	•
1402	Paid invoices:	-	9/01/11 BC MED		Amount paid: .		1099-No	
	idad airedada.	5, 25, ==			Inv balance: .	0.00	PRg: COR	
		5/31/11	9/01/11 BC MED	IA GRP/GE CAP	Amount paid: .	1,650.00	1099-No	
					Inv balance: .	0.00	PRg: COR	
	Distributions:		Accounts Payable NEW		3,080.00 DR			
		BCI	MG Disbursement 6317	1010-05-1	3,080.00 CR			
1403	9/16/11	6,244.00	0090 MARKETRON B	ROADCAST SOLUTI	ONS MED 24	20-0002 9/16	/11 C	
. 1403	Paid invoices:				Amount paid: .	6,244.00	1099-No	
					Inv balance: .	0.00	PRg: COR	
	Distributions:		Accounts Payable NEW	2004-05-1	6,244.00 DR			
		BC	MG Disbursement 6317	1010-05-1	6,244.00 CR			
	0/05/11	2 (12 50	1922 RAGSDALE, E	BEALS, SEIGLER,	MED 24	20-0003 9/16	7/11 C	
1404	9/16/11 Paid invoices:	7,612.50	9/01/11 BLACK		Amount paid: .	•		
	Paid invoices.	20750	3,02,22		Inv balance: .			
	Distributions:	· : .	Accounts Payable NEW	2004-05-1	7,612.50 DR			
		вс	MG Disbursement 6317	1010-05-1	7,612.50 CR			
					MITTO 0.4	20-0004 9/16	:/11 C	
1405	9/16/11	200.13	0963 ROBERT HARI		MED 24 Amount paid: .			
	Paid invoices:	: 9/16/11	9/16/11 REIMBU	)KOE AMEA		0.00		
	Distributions		Accounts Payable NEW	2004-05-1	200.13 DR			
	DIDCIIDCO		CMG Disbursement 6317	1010-05-1	200.13 CR			
					•			
1406	9/23/11	6,900.61		OBAL CORP & SPE		126-0002 9/23		
	Paid invoices	: 80333	9/23/11 Insur	ance	=	6,900.61		
			Accounts Payable NEW	2004-05-1	6,900.61 DR		rkg. cok	
	Distributions		CMG Disbursement 6317		6,900.61 CR			
		ВС	ING DIBBUIDEMENT OUT?		,			
1407	9/23/11	17,882.00	1923 MALLERNEE	& BRANCH, LLP	N	427-0001 9/2		
	Paid invoices	: 7/31/11	9/01/11 BC ME	DIA GRP/GE CAP	_	17,882.00		
						0.00	PRg: COR	
	Distributions		Accounts Payable NEW		17,882.00 DR			
		В	CMG Disbursement 6317	1010-02-1	17,882.00 CR			
1408	9/27/11	3,307.20	0675 JIM DEVIS		SH 2	436-0002 9/2	7/11 C	
1400	Paid invoices		9/27/11		Amount paid:	3,307.20	1099-No	
		-			Inv balance:	0.00	PRg: COR	
					0 200 00 00			

Accounts Payable NEW 2004-05-1

BCMG Disbursement 6317 1010-05-1

Distributions:

3,307.20 DR

3,307.20 CR

# Case 3:10-bk-00172-PMG Doc 636 Filed 10/24/11 Page 33 of 50

BLACK CROW MEDIA

Date: 10/12/11

Time: 2:45p

Operator: STEVE

Page: 3

### Check Register Report

Corporate

New	AP	Corp	Accounting	Period:	September	2011	

Original Draft

Check	Ck Date	Ck Amount Payee	Opr Batch-Entry Entry Source Ch	eck Memo
1409	9/29/11	6,750.00 1840 GOOGLE INC. & AFFILIAT	ES SH 2442-0001 9/29/11 C	
	Paid invoices:			
			Inv balance: 0.00 PRg: COR	
	Distributions:	Accounts Payable NEW 2004-05-1	6,750.00 DR	
		BCMG Disbursement 6317 1010-05-1	6,750.00 CR	
1410	0/00/22	1 FOO OO OCEA DOVE I CIDI C CIDE OF	VOL/FLAGLER MED 2448-0001 9/29/11 C	
1410	9/29/11	1,500.00 0654 BOYS & GIRLS CLUBS OF GOLD SPONSOR 9/29/11 BLACK CROW MEDIA	Amount paid: 1,500.00 1099-No	
	raid invoices.	. GOLD GLORDON 3, 13, 12 DENON GROW NAMED IN	Inv balance: 0.00 PRg: COR	
	Distributions:	: Accounts Payable NEW 2004-05-1	1,500.00 DR	
		BCMG Disbursement 6317 1010-05-1	1,500.00 CR	
	0			
1411	9/29/11	1,603.50 0388 LINN, J MICHAEL	MED 2448-0002 9/29/11 C	
	Paid invoices	: 9/29/11 9/29/11 REIMBURSEMENT	Amount paid: 1,603.50 1099-No Inv balance: 0.00 PRg: COR	
	P3 - 4 - 4 h - 4 d	: Accounts Payable NEW 2004-05-1	1,603.50 DR	
	Distributions	BCMG Disbursement 6317 1010-05-1	1,603.50 CR	
		Serie Sessers Court - Feet 12	,	
1412	9/29/11	17,792.50 1923 MALLERNEE & BRANCH, LI	P MED 2448-0003 9/29/11 C	
	Paid invoices	: 8/31/11 9/01/11 BC MEDIA GRP/GE C	AP Amount paid: 17,792.50 1099-No	
			Inv balance: 0.00 PRg: COR	
	Distributions		17,792.50 DR	
		BCMG Disbursement 6317 1010-05-1	17,792.50 CR	
1413	9/29/11	240.00 0090 MARKETRON BROADCAST SO	DLUTIONS MED 2448-0004 9/29/11 C	
1413	Paid invoices		Amount paid: 240.00 1099-No	
			Inv balance: 0.00 PRg: COR	
	Distributions	: Accounts Payable NEW 2004-05-1	240.00 DR	
		BCMG Disbursement 6317 1010-05-1	240.00 CR	
		MOGER POOR CON	MED 2448-0005 9/29/11 C	
1414	9/29/11	498.68 1604 MOSER, ROSE & COX s: 17599 9/28/11 CLOSING LEGAL /S		
	Paid invoices	3: 1/599 9/20/11 CLOSING BEGAL /5	Inv balance: 0.00 PRg: COR	
	Distributions	: Accounts Payable NEW 2004-05-1	498.68 DR	
	Diberro	BCMG Disbursement 6317 1010-05-1	498.68 CR	
1415	9/29/11	2,512.50 1922 RAGSDALE, BEALS, SEIG		
	Paid invoices	3: 20824 9/01/11 BLACK CROW MEDIA	GRP Amount paid: 2,512.50 1099-Yes Inv balance: 0.00 PRg: COR	
		, Describe Describe NUM 2004 OF 1	2,512.50 DR	
	Distributions	Accounts Payable NEW 2004-05-1 BCMG Disbursement 6317 1010-05-1	2,512.50 CR	
		Bend Disbuisement 0317 1010 03 1	<u> </u>	
CHECK	REGISTER REPORT	r TOTALS:		
		Numbe		
		TIM OHOUTH OFFICE	6 109,575.63 0 0.00	
		TIME OFFICE TO SEE THE SECOND	0 0.00 0.00	
			6 109,575.63	
	101	ing checks.	·	
	TO	TAL AMOUNT subject to 1099:	10,125.00	

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

Total Credits: 132,540.41
Total Debits: 22,964.78
Net decrease: 109,575.63

### **ATTACHMENT 4B**

# MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name	of Debtor: Blace	k Crow Me	edra Group	Case	Number	: 3:10-6k	-00172	-rmb
Repor	ting Period begin	ning <u>9/,</u>	/11	Per	riod endi	ng <u>9/30</u>	111	
Activi	n a copy of currenty. A standard bawww.usdoj.gov/u	ank reconciliat	tion form can l	bank reconder found at	ciliation	to this Summa	ry of Bank	
NAMI	E OF BANK:	NONE		BRANCH				_
	OUNT NAME: _ OSE OF ACCOU	NT:	PAYROLL	ACCOUN	T NUM	BER:		··
	Minus Total A Minus Service Ending Balance cards must not	nount of Outstanding Outstanding Charges per Check Re be issued on the	anding Deposistanding Checognister  this account.	eks and othe		\$ \$	*	*(a)
The fol	losing Balance is lowing disbursen	nents were pai	d by Cash: (	□ Check he	ere if cas	sh disbursemen	ts were autl	norized
by Uni	ited States Truste	e)						
Date	Amount	Payee	. Pur	pose	Reason	for Cash Disbu	ırsement	
The fol	lowing non-payro	oll disburseme	nts were made	from this a	ccount:			
Date	Amount	Payee	Purpose		Reason	for disburseme	nt from this	<b>S</b>
		<del></del>		<del></del>			<del></del>	

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

# ATTACHMENT 5B CHECK REGISTER - PAYROLL ACCOUNT

Name of I	Debtor: <u>Bla</u>	ack Crow Media by	Case Number: 3:10	-bk-00172-PM
Reporting	Period begi	inning <u>9/1/11</u>	Period ending 9/	30/11
NAME OF	F BANK: _	NONE	BRANCH:	
ACCOUN	IT NAME:			
				•
			OLL	
Account for alternative,	or all disbur , a compute	sements, including voice	ds, lost payments, stop payment, ter can be attached to this report	etc. In the
DATE N	HECK UMBER	<u>PAYEE</u>	<u>PURPOSE</u>	AMOUNT
TOTAL				\$

# **ATTACHMENT 4C**

# MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name	of Debtor: <u><i>Bla</i></u>	ek Crow Mad	in Group	Case Number:	3:10-bk-0017Z	-PM6
Repor	ting Period begin	ning 9/1/11	<del></del>		9/30/11	
http://	ird bank reconcili www.usdoj.gov/u	ation form can be for st/r21/index.htm.	und on the United Sta	liation to this Sun ates Trustee webs	nmay of Bank Activity. A	
NAM	E OF BANK:	NONE	BRANCH:			
				T NUMBER:		
PURP	OSE OF ACCOU	NT: TAX				
	Plus Total And Minus Total Minus Service Ending Balance teards must not	e Charges e per Check Register be issued on this ac	g Deposits ng Checks and other . count.	\$ \$	**(a)	_
The fol	llowing disbursen	nents were paid by C			ments were authorized by	
Date	Amount	Payee	Purpose	tes Trustee) Reason —	for Cash Disbursement	
The fol	lowing non-tax di	sbursements were m	ade from this accoun	t:		
Date	Amount	Payee	Purpose	Reason for	disbursement from this acco	ount 
					······································	

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

### **ATTACHMENT 5C**

# **CHECK REGISTER - TAX ACCOUNT**

Name of Debtor: Black	- Crow Media bro	Case Number: 3:10	bk-00172-PM
Reporting Period beginn	ing 9/1/11	Period ending	130/11
NAME OF BANK: $\Lambda$	IONE	BRANCH:	
ACCOUNT NAME:			
PURPOSE OF ACCOUN	VT: TAX		
information requested bel <a href="http://www.usdoj.gov/ust">http://www.usdoj.gov/ust</a>	enerated check register c ow is included.	ost checks, stop payments, etc. can be attached to this report, p	In the provided all the
		PURPOSE	<u>AMOUNT</u>
TOTAL	SUMMARY OF		(d)
Payroll Taxes Paid Sales & Use Taxes Paid Other Taxes Paid TOTAL		·	(a)(b)(c)

<sup>(</sup>a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 50).

<sup>(</sup>b) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursements (Page MOR-2, Line 5P).

<sup>(</sup>c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

<sup>(</sup>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 Negotiab	ole NOWE			<b>.</b>
Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
	<u> </u>			
			,	
TOTAL	PE	TTY CASH REPO	ORT	(a)
The following Pet	ty Cash Drawers/Ac		<del></del>	
J	(Column 2)			Δ.
	Maximum	(Column 3) Amount of P	etty Difference	umn 4) hetween
Location of	Amount of Cash	Cash On Ha	nd (Column 2) and	octween
Box/Account	in Drawer/Acct.	At End of M	onth (Column 3	)
NONE				
TOTAL		\$	(b)	
For any Petty Ca there are no recei	sh Disbursements o pts, provide an exp	ver \$100 per trans lanation	saction, attach copies	of receipts. If
				· · · · · · · · · · · · · · · · · · ·
FOTAL INVEST (c)	MENT ACCOUNT	'S AND PETTY C	ASH(a + b) § ~	<del>0</del> .
(c)The total of this amount reported MOR-2, Line 7)	l as "Ending Balance	4A, 4B and 4C pluse on Schedule of R	s the total of 4D must e eceipts and Disbursem	equal the ents (Page

### **ATTACHMENT 7**

## SUMMARY OF OFFICER OR OWNER COMPENSATION

## SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: 84	ack(row Med	lia broup	Case Number:	3:10-6K-001	72-PM6
Reporting Period beg	inning 9/./	//	Period ending _	9/30/11	
Report all forms of co car allowances, paym insurance premium pa and for which detailed	ents to retirement payments, etc. Do n	plans, loan repays ot include reimber tained in the acco	nents, payments of ursement for busine ounting records.	Officer/Owner'sne	ersonal evnences
Name of Officer or O	wner <u>Title</u>		ment scription	Amo	ount Paid
John M Lin James Der John M Lin	15 C	<u> </u>	Payroll Pewroll Auto Allowa	15	833.34 083.34 900.00
· · · · · · · · · · · · · · · · · · ·		PERSONN	EL REPORT		
Number of employees Number hired during to Number terminated or Number of employees List all policies of insu- comprehensive, vehicles insurance. For subsequence the month (new carrier	the period resigned during period on payroll at end of the control	eriod of period  ONFIRMATION cluding but not lift For the first repo	rt, attach a copy of asurance for any po	E ompensation, liabil	et for each type of
Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due
The following lapse in	insurance covera	ge occurred thi	s month:		
Policy Date Type Laps	Date ed Reins	tated Reas	on for Lapse		

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

Confirmation of Insurance	ance						
Agent	<u>Carrier</u>	Phone #	Policy #	Coverage Type	Expiration Date	Annual Premium	
PPMG	John Hancock	800-732-5543	ORD 075126029	Key Man Life Ins	12/31/2010		
Vision HR Agency	Zurich American	386-255-7070	WC 4391855-00	Worker's Comp	1/8/2012	\$34,311.00	Case 3:
Vision HR Agency	Blue Cross Blue Shield/AL	386-255-7070	Group # 47491	Health Insurance	12/31/2011		10-bk-(
Preston-Patterson	Vigilant Insurance Co (Chubb Group)	610-834-0090	10-3583-57-55	General Liability & Crime	4/1/2012 4/1/2012	\$9,903.00 \$1,143.00	00172-P
Preston-Patterson Preston-Patterson	Great Northern Insurance Federal Insurance Co (Chubb Group)	610-834-0090 610-834-0090	10-7352-70-82 10-7353-80-30	Automobile Automobile (BC Prop)	4/1/2012 4/1/2012	23,273.00 \$4,460.00	MG Do
Preston Patterson	America Insurance Co (Fireman's Fund)	610-834-0090	SUO-000-7281-1441	Excess/Umbrella Liability	4/1/2012	\$15,571.00	c 636
Preston-Patterson	Federal Insurance Co (Chubb Group)	610-834-0090	7642-10-72	Boiler & Machinery	4/1/2012	\$1,297.00	Filed 10
Preston-Patterson	Zurich American	610-834-0090	DOC 5345176-05	Emp Practices Liability Ins (D&O)	4/1/2012	TBD	)/24/11
Preston-Patterson	Allianz Global	610-834-0090	MZI93016523	Property Ins	4/1/2012	\$45,937.00	Page 4
Preston -Patterson	Homeland Ins Co.	610-834-0090	MEP-6218-10	Errors & Ommissions	4/1/2012	\$12,300.00	10 of 50
Preston-Patterson	Standard Fire Ins Co	610-834-0090	6005360576 6005630584 6005630592	126 WISB Flood Ins 132 WISB Flood Ins 115 N Palmetto Flood	1/8/2012	\$1,567.00 2,034.00 939.00	

### ACORD

Case 3:10-bk-00172-PMG Doc 636 Filed 10/24/11 Page 41 of 50 **EVIDENCE OF PROPERTY INSURANCE** 

DATE (MM/DD/YYYY) 04/04/2011

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE OF PROPERTY AFFORDED BY THE POLICIES BELOW.	F INFORMATION ONLY AND CONFERS N / INSURANCE DOES NOT AMEND, EXTE	O RIGHTS UPON TI ND OR ALTER THE	HE COVERAGE
	COMPANY		
(A/C, No, Exh; 510) 034 0030	AGCS Marine Insurance Compan	V	
Preston-Patterson Co., Inc.  P O Box 244	The Insurance compan	,	
Conshohocken, PA 19428			*
FAX (A/C, No)(610)832-0240 E-MAIL ADDRESSA TESSIA@preston-patterson.com			
CODE: SUB CODE:			
AGENCY CUSTOMER ID #: 00008497			
INSURED	LOAN NUMBER	POLICY NUMBER	
Black Crow Media Group, LLC DBA: WHOG-FM, WKRO-FM, WVYB-FM, WNDB-AM, WNDA-		MZI930	16523
DBA: WHOG-FM, WKRO-FM, WVYB-FM, WNDB-AM, WNDA-	EFFECTIVE DATE EXPIRATION DAT	·E	
126 W Internat'l Speedway Blvd	04/01/2011 04/01/201	CONTINUE	D UNTIL ED IF CHECKED
Daytona Beach, FL 32114	THIS REPLACES PRIOR EVIDENCE DATED:		
	The state of the s		
PROPERTY INFORMATION			
LOCATION/DESCRIPTION   Schedule of Locations, as per schedule on file	with the insurance carrier		
	and the most and curticle		
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO	THE INSURED NAMED AROVE FOR THE	BULION DEBIOD III	DICATED
NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY	Y CONTRACT OR OTHER DOCUMENT W	ITH RESPECT TO W	/HICH THIS
EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTA	IN, THE INSURANCE AFFORDED BY THE	E POLICIES DESCRI	IBED HEREIN I:
SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH	H POLICIES. LIMITS SHOWN MAY HAVE	BEEN REDUCED B	Y PAID CLAIMS.
COVERAGE INFORMATION			
COVERAGE / PERILS / FORMS		OUNT OF INSURANCE	DEDUCTIBLE
All Risk Protection, Agreed Amount, Replacemen	t Cost Reimbursement		2-200110LE
excludes Flood & Earthquake		ŀ	
Various Blanket limits of insurance apply as p	er schedule on file with	Various	Various
the insurance carrier			
			!
	}		
			1
	ļ		i e
		İ	
DEMADIC (Called a Carrier Constitution and Car			<u> </u>
REMARKS (Including Special Conditions)	Motico os it andi	ing	14.0-
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			rence,
*except 10 day notice of cancellation for nonpaymer	it of premium.	= 700131	
and the monpayment	N. 1 <del></del>		
CANCELLATION			
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE			
MAIL DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST NOT LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVE		NOTICE SHALL IMPOS	SE NO OBLIGATIO
	e manget		
ADDITIONAL INTEREST  NAME AND ADDRESS	T-1		
אסשוושכת מזוה אווי איי	MORTGAGEE ADDITIONAL INS		
Office of the US Trustee	LOSS PAYEE X Additiona	i NOTICE	
135 W Central Blvd., Suite 620	LOAN#		
Orlando, FL 32801			
	AUTHORIZED REPRESENTATIVE	, ,	(I) -
		1977	Vell
	Stephen W. Patterson/ALESS	Marker.	A WY CANADA

Case 3:10-bk-00172-PMG Doc 636 Filed 10/24/11 Page 42 of 50 DATE (MM/DD/YYYY) ACORD CERTIFICATE OF LIABILITY INSURANCE 04/04/2011 FAX (610)832-0240 THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE PRODUCER (610)834-0090 Preston-Patterson Co., Inc. HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR P 0 Box 244 ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. Conshohocken, PA 19428 INSURERS AFFORDING COVERAGE NAIC # Alessia Emanato INSURED Black Crow Media Group, LLC INSURER A: Vigilant Insurance Co. 20397 INSURER B: Federal Insurance Company DBA: WHOG-FM, WKRO-FM, WVYB-FM, WNDB-AM, WNDA-AM 20281 126 W Internat'l Speedway Blvd INSURER C: American Insurance Company 21857 Daytona Beach, FL 32114 INSURER D INSURER E COVERAGES THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. INSR ADD'L LTR INSRD POLICY EXPIRATION POLICY EFFECTIVE DATE (MM/DD/YY) TYPE OF INSURANCE POLICY NUMBER LIMITS 3583-57-55 EACH OCCURRENCE 1,000,000 GENERAL LIABILITY 04/01/2011 04/01/2012 DAMAGE TO RENTED X COMMERCIAL GENERAL LIABILITY 1,000,000 PREMISES (Fa occurence) CLAIMS MADE | X | OCCUR s. MED EXP (Any one person) 10,000 PERSONAL & ADV INJURY \$ 1,000,000 Α GENERAL AGGREGATE 2,000,000 PRODUCTS - COMP/OP AGG \$ Included GEN'L AGGREGATE LIMIT APPLIES PER: POLICY 7352-70-82 04/01/2011 04/01/2012 AUTOMOBILE LIABILITY COMBINED SINGLE LIMIT (Ea accident) ANY AUTO 1,000,000 ALL OWNED AUTOS BODILY INJURY (Par person) \$ X SCHEDULED AUTOS В HIRED AUTOS **BODILY INJURY** (Per accident) NON-OWNED AUTOS Comp. Ded. \$500 PROPERTY DAMAGE (Per accident) Coll. Ded. \$500 χ AUTO ONLY - EA ACCIDENT GARAGE LIABILITY \$ EA ACC ANY AUTO OTHER THAN AUTO ONLY. AGG S SUO-000-1477-7213 04/01/2011 04/01/2012 5,000,000 EACH OCCURRENCE EXCESS/UMBRELLA LIABILITY 5,000,000 AGGREGATE X OCCUR CLAIMS MADE \$ INCLUDES BROADCAST E&O ( 5 DEDUCTIBLE \$ RETENTION WC STATU-TORY LIMITS WORKERS COMPENSATION AND **EMPLOYERS' LIABILITY** E.L. EACH ACCIDENT ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? E.L. DISEASE - EA EMPLOYEE \$ If yes, describe under SPECIAL PROVISIONS below E.L. DISEASE - POLICY LIMIT | \$ 7642-10-72 04/01/2011 04/01/2012 \$2,000,000 each occ. property Boiler & Machinery damage/business interruption \$5,000/24hrs occ. ded. DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS Re: Evidence of Insurance, included as Additional Notice as it applies to each insurance carrier. 10 Day notice of cancellation for nonpayment of premium.

CERTIFICATE HOLDER CANCELLATION

Office of the US Trustee 135 W Central Blvd., Suite 620 Orlando, FL 32801 should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail  $\frac{*60}{}$  days written notice to the certificate holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the insurer, its agents or representatives.

AUTHORIZED REPRESENTATIVE

Stephen W. Patterson/ALESS

### **IMPORTANT**

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

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

#### DISCLAIMER

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

ACORI	Q <sub>m</sub> CERTIFIC	ATE OF LIABIL	36 Filed 1 ITY INS	0/24/11 Pa	age 44 of 50	DATE (MM/DD/YYYY)
Preston-Pat P O Box 244	))834-0090	X (610)832-0240	THIS CERT ONLY AND HOLDER.	TIFICATE IS ISSU CONFERS NO R THIS CERTIFICAT	ED AS A MATTER OF II RIGHTS UPON THE CER TE DOES NOT AMEND, FFORDED BY THE POLI	TIFICATE EXTEND OR
Alessia Ema	anato		INSURERS A	AFFORDING COV	ERAGE	NAIC #
	Crow Media Group,		INSURER A: On	ie Beacon Ins	urance Co	21970
126 W	אחסט-רא, ארגט-רא, א Internat'l Speedwa	VYB-FM,WNDB-AM, WNDA	<del></del>			
	na Beach, FL 32114	y 6170	INSURER C:			
	-		INSURER E:			
COVERAGES						
MAY PERTAIN, POLICIES, AGG	THE INSURANCE AFFORDED	W HAVE BEEN ISSUED TO THE II OF ANY CONTRACT OR OTHER D BY THE POLICIES DESCRIBED H MAVE BEEN REDUCED BY PAID	OCCIMENT WITH F			
	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
	AL LIABILITY					\$
COI	MMERCIAL GENERAL LIABILITY  CLAIMS MADE OCCUR				EREMISES (EN OCCURENCE)	\$
	J CEANNO WADE COCOR					\$
						\$ \$
1 h	GGREGATE LIMIT APPLIES PER:				· · · · · · · · · · · · · · · · · · ·	5
ANY	DBILE LIABILITY Y AUTO				COMBINED SINGLE LIMIT (Ea accident)	\$
SCH	OWNED AUTOS HEDULED AUTOS		·		BODILY INJURY (Per person)	\$
<u> </u>	RED AUTOS N-OWNED AUTOS				BODILY INJURY (Per accident)	\$
					PROPERTY DAMAGE (Per accident)	\$
<del> </del>	E LIABILITY Y AUTO				AUTO ONLY - EA ACCIDENT	\$
			-		ALITO ONLY:	\$
	CUR CLAIMS MADE					\$
	CON CLAIMS WADE				AGGREGATE	\$
DEC	DUCTIBLE					\$
RE	TENTION \$					\$
WORKERS COL	MPENSATION AND				WC STATU- OTH- TORY LIMITS ER	
ANY PROPRIE	TOR/PARTNER/EXECUTIVE			•	1	\$
(f yes, describe	under				E.L. DISEASE - EA EMPLOYEE	
OTHER Broadcast A Omissions	t Errors &	MEP-6218-10	04/01/2011	04/01/2012	\$2,000,000 Od Aggregate. \$10,0 deducti	currence/ 000 each occ.
DESCRIPTION OF OP Re: Evidenc	erations/Locations/Vehicle ce of Insurance Onl	S / EXCLUSIONS ADDED BY ENDORSEM Y .	IENT / SPECIAL PROVI	SIONS	ucuuct	u I C
except 10 d	lay notice of cance	llation for nonpayment				
CERTIFICATE I	HOLDER	and additional power on the free-CHAPTER both the committee by page 1999 and 1999 an	CANCELLAT			
			EXPIRATION	DATE THEREOF, THE	RIBED POLICIES BE CANCELLE SSUING INSURER WILL ENDEAV	OR TO MAIL
			L .		THE CERTIFICATE HOLDER NA	
	e of the US Trustee		l .		CE SHALL IMPOSE NO OBLIGATI	
	Central Blvd., Sui do, FL 32801	ite 620	OF ANY KIND		ITS AGENTS OR REPRESENTAT	IVES.
9, 1411	,		1	Pattonson /	WESS MODEN.	Vale !

### **IMPORTANT**

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

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

#### DISCLAIMER

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

ACORD

DATE (MM/DD/YYYY) 08/23/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED

REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. 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). CONTACT NAME: PRODUCER PHONE (A/C, No, Ext): E-MAIL FAX (A/C, No): (386) 255-5752 Christopher Lilly (386) 285-7070 c/o Vision HR Agency, Inc. ADDRESS 347 South Ridgewood Avenue INSURER(S) AFFORDING COVERAGE NAIC # Daytona Beach, FL 32114 INSURER A: Zurich-American Insurance Company 16535 INSURER B Black Crow Media Group, LLC et al c/o Vision HR II, Inc. INSURER C 347 So. Ridgewood Ave INSURER D : Daytona Beach, FL 32114 INSURER E INSURER F **REVISION NUMBER:** CERTIFICATE NUMBER: 11FL657794049 COVERAGES THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADDL SUBR TYPE OF INSURANCE POLICY NUMBER INSR WVD EACH OCCURRENCE GENERAL LIABILITY \$ PREMISES (Ea occurrence) COMMERCIAL GENERAL LIABILITY \$ MED EXP (Any one person) CLAIMS-MADE OCCUR PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-COMBINED SINGLE LIMIT (Ea accident) AUTOMOBILE LIABILITY BODILY INJURY (Per person) S ANY AUTO BODILY INJURY (Per accident) \$ ALL OWNED AUTOS SCHEDULED AUTOS PROPERTY DAMAGE (Per accident) NON-OWNED AUTOS £ HIRED AUTOS \$ EACH OCCURRENCE UMBRELLA LIAB \$ OCCUR EXCESS LIAB AGGREGATE \$ CLAIMS-MADE DED RETENTIONS X WC STATU-TORY LIMITS WORKERS COMPENSATION AND EMPLOYERS' LIABILITY 1,000,000 E.L. EACH ACCIDENT ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) 01/08/2011 01/01/2012 WC 43-91-855-01 N/A 1,000,000 E.L. DISEASE - EA EMPLOYEE 1,000,000 If yes, describe under DESCRIPTION OF OPERATIONS below E.L. DISEASE - POLICY LIMIT 01/08/2011 01/01/2012 Client# BLACK1-GA **Location Coverage Period:** DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required) CANCELLATION CERTIFICATE HOLDER SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE Black Crow Media Group et al THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN 1711 Ellis Drive ACCORDANCE WITH THE POLICY PROVISIONS. Valdosta, GA 31601 Christophul Lilly

<b>ACORD</b>

DATE (MM/DD/YYYY) 08/23/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

on ADDITIONAL INCLIDED, the policy/loc) must be endersed. If SUPPOCATION IS WAIVED, subject to

	e terms and conditions of the policy, rtificate holder in lieu of such endorse						anieni on ini	s cerunicate does not confer	w me
PROD	UCER			CO	ONTACT AME:				
	stopher Lilly /ision HR Agency, Inc.			PH (A	HONE VC, No. I -MAIL DDRESS	ext): (386) 2	85-7070	FAX (A/C, No): (386)	255-5752
	South Ridgewood Avenue			Ā	DDRESS	:			1
Day	tona Beach, FL 32114							DING COVERAGE	NAIC#
				IN	ISURER	A: Zurich-A	merican Insur	ance Company	16535
INSUF					SURER	B:			
	ck Crow Media Group, LLC et al c/o Visio	on HF	⊰ II, Ir	IC.	SURER	c:			
	So. Ridgewood Ave tona Beach, FL 32114			IN	SURER	D:			
Duy	toria beaon, i e ozi i i			IN	SURER	E:			
				IN	SURER	F:			
COI				NUMBER: 11FL657794046				REVISION NUMBER:	
IN! EX	IS IS TO CERTIFY THAT THE POLICIES DICATED. NOTWITHSTANDING ANY RE- RTIFICATE MAY BE ISSUED OR MAY F CLUSIONS AND CONDITIONS OF SUCH F	QUIRI ERTA POLIC	EMEN AIN, T XIES. L	IT, TERM OR CONDITION OF HE INSURANCE AFFORDED	F ANY ) BY TI EEN RE	CONTRACT HE POLICIES EDUCED BY I	OR OTHER D S DESCRIBED PAID CLAIMS.	OCUMENT WITH RESPECT TO	WHICH THIS
NSR LTR	TYPE OF INSURANCE	ADDL.S INSR	WVD	POLICY NUMBER	0	POLICY EFF MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY				İ			EACH OCCURRENCE \$	
Ì	COMMERCIAL GENERAL LIABILITY							DAMAGE TO RENTED PREMISES (Ea occurrence) \$	
	CLAIMS-MADE OCCUR							MED EXP (Any one person) \$	
Ì					}			PERSONAL & ADV INJURY \$	
		1			Ì			GENERAL AGGREGATE \$	
	GEN'L AGGREGATE LIMIT APPLIES PER:							PRODUCTS - COMP/OP AGG \$	
	POLICY PRO- JECT LOC							\$	
	AUTOMOBILE LIABILITY					ļ		COMBINED SINGLE LIMIT (Ea accident) \$	
	ANY AUTO							BODILY INJURY (Per person) \$	
	ALL OWNED SCHEDULED AUTOS	•						BODILY INJURY (Per accident) \$	
	HIRED AUTOS NON-OWNED AUTOS				ļ			PROPERTY DAMAGE (Per accident) \$	
					ĺ			\$	
	UMBRELLA LIAB OCCUR							EACH OCCURRENCE \$	
	EXCESS LIAB CLAIMS-MADE	-			ŀ		Į į	AGGREGATE \$	
	DED RETENTION \$	İ						\$	
	WORKERS COMPENSATION							X WC STATU- TORY LIMITS ER	
	AND EMPLOYERS' LIABILITY  AND PROPRIETOR/PARTNER/EXECUTIVE				i.	04/00/0044	04/04/0040	E.L. EACH ACCIDENT \$	1,000,00
Α	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A		WC 43-91-855-01	[ ]	01/08/2011	01/01/2012	E.L. DISEASE - EA EMPLOYEE \$	1,000,00
	If yes, describe under							E.L. DISEASE - POLICY LIMIT \$	1,000,00
	DÉSCRIPTION OF OPERATIONS below			Location Coverage Period	d:	01/08/2011	01/01/2012	Client# BLACK1-AL	
DES	RIPTION OF OPERATIONS / LOCATIONS / VEHIC	LES (A	Attach A	ACORD 101, Additional Remarks Sc	chedule,	if more space is	s required)		
	V.								
CE	RTIFICATE HOLDER			. (	CANC	ELLATION			
	Black Crow Media Group et a 1555 The Boardwalk Suite 1 Huntsville, AL 35816	ıl			THE	EXPIRATIO	N DATE TH	DESCRIBED POLICIES BE CANCE EREOF, NOTICE WILL BE I CY PROVISIONS.	
	MUHESVING, AL 330 IU				AUTHOF	Chusto	ENTATIVE Lin	lly	

© 1988-2010 ACORD CORPORATION. All rights reserved.

ACORD

DATE (MM/DD/YYYY) 08/23/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES

BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. 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). CONTACT NAME: PHONE (A/C, No, Ext): (386) 285-7070 Christopher Lilly FAX (A/C, No): (386) 255-5752 c/o Vision HR Agency, Inc. ADDRESS 347 South Ridgewood Avenue Daytona Beach, FL 32114 INSURER(S) AFFORDING COVERAGE NAIC# 16535 INSURER A: Zurich-American Insurance Company INSURED INSURER B: Black Crow Media Group et al c/o Vision HR II, Inc. INSURER C: 347 So. Ridgewood Ave INSURER D : Daytona Beach, FL 32114 INSURER E INSURER F : **CERTIFICATE NUMBER: 11FL657794051** REVISION NUMBER: COVERAGES THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADDL SUBR POLICY EFF POLICY EXP
(MM/DD/YYYY) (MM/DD/YYYY INSR LTR LIMITS TYPE OF INSURANCE POLICY NUMBER GENERAL LIABILITY EACH OCCURRENCE COMMERCIAL GENERAL LIABILITY PREMISES (Ea occurrence) MED EXP (Any one person) CLAIMS-MADE OCCUR PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ GEN'L AGGREGATE LIMIT APPLIES PER: PRO-JECT \$ POLICY COMBINED SINGLE LIMIT AUTOMOBILE LIABILITY BODILY INJURY (Per person) \$ ANY AUTO ALL OWNED AUTOS SCHEDULED BODILY INJURY (Per accident) \$ AUTOS NON-OWNED AUTOS PROPERTY DAMAGE (Per accident) \$ HIRED AUTOS \$ UMBRELLA LIAB EACH OCCURRENCE OCCUR **EXCESS LIAB** AGGREGATE s CLAIMS-MADE DED RETENTION \$ X WC STATU-TORY LIMITS WORKERS COMPENSATION AND EMPLOYERS' LIABILITY 1,000,000 ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? E.L. EACH ACCIDENT \$ WC 43-91-855-01 01/08/2011 01/01/2012 N/A 1,000,000 E.L. DISEASE - EA EMPLOYEE (Mandatory in NH)

If yes, describe under
DESCRIPTION OF OPERATIONS below 1,000,000 E.L. DISEASE - POLICY LIMIT Location Coverage Period: 01/08/2011 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required) CANCELLATION CERTIFICATE HOLDER SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE Black Crow Media Group et al THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN 111 W Main Street ACCORDANCE WITH THE POLICY PROVISIONS. Jackson, TN 38301 Christopher Lilly

© 1988-2010 ACORD CORPORATION. All rights reserved.

ACORD
-------

DATE (MM/DD/YYYY) 08/23/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

the	MPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to ne terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the ertificate holder in lieu of such endorsement(s).									
PROD			110(0).		CONTACT					
Chr	stopher Lilly /ision HR Agency, Inc. South Ridgewood Avenue				NAME: PHONE (A/C, No, Ext); (386) 285-7070 E-MAIL ADDRESS:  FAX (A/C, No); (386) 255-5752					
	tona Beach, FL 32114			,	ABBITE		URER(S) AFFOR	DING COVERAGE		NAIC#
24,					INSURE			rance Company		16535
INSU	ED				INSURE					
Bla	k Crow Media Group, LLC et al c/o Vis	on H	IR II, I	nc.	INSURE					
	So. Ridgewood Ave								-	
Day	tona Beach, FL 32114				INSURE					
					INSURE		-			
COV	ERAGES CER	TIFIC	ATE	NUMBER: 11FL6577940	INSURE	KF:		REVISION NUMBER:		
TH INI CE EX	IS IS TO CERTIFY THAT THE POLICIES DICATED. NOTWITHSTANDING ANY RE RTIFICATE MAY BE ISSUED OR MAY ICLUSIONS AND CONDITIONS OF SUCH	OF I	NSUR REMEN AIN,	ANCE LISTED BELOW HAV NT, TERM OR CONDITION THE INSURANCE AFFORDI	/E BEE OF AN` ED BY	CONTRACT THE POLICIES REDUCED BY	THE INSURE OR OTHER D S DESCRIBED PAID CLAIMS.	D NAMED ABOVE FOR THE DOCUMENT WITH RESPECT	T TO V	WHICH THIS
INSR LTR	TYPE OF INSURANCE		WVD	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
	GENERAL LIABILITY							EACH OCCURRENCE \$	6	
	COMMERCIAL GENERAL LIABILITY		1					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	
	CLAIMS-MADE OCCUR							MED EXP (Any one person) \$	5	
								PERSONAL & ADV INJURY \$	\$	
								GENERAL AGGREGATE	\$	
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO- LOC								\$ \$	······································
	AUTOMOBILE LIABILITY							COMBINED SINGLE LIMIT (Ea accident)	\$	
ı	ANY AUTO								\$	
	ALL OWNED SCHEDULED AUTOS						Ì	BODILY INJURY (Per accident)	\$	
	HIRED AUTOS NON-OWNED AUTOS							PROPERTY DAMAGE (Per accident)	\$	
	Times Notes								\$	
	UMBRELLA LIAB OCCUR							EACH OCCURRENCE S	\$	
	EXCESS LIAB CLAIMS-MADE								* \$	
	DED RETENTION \$								\$ \$	
	WORKERS COMPENSATION							X WC STATU- OTH- TORY LIMITS ER	·	
	AND EMPLOYERS' LIABILITY  ANY PROPRIETOR/PARTNER/EXECUTIVE			11/2 /2 2/ 27 2/				1	\$	1,000,000
Α	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A		WC 43-91-855-01		01/08/2011	01/01/2012	E.L. DISEASE - EA EMPLOYEE		1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below								\$ \$	1,000,000
				Location Coverage Peri	od:	01/08/2011	01/01/2012	Client# BLACK1		
DESC	RIPTION OF OPERATIONS / LOCATIONS / VEHIC	LES (	Attach /	ACORD 101, Additional Remarks	Schedule	, if more space is	s required)			
			····							· · · · · · · · · · · · · · · · · · ·
CE	RTIFICATE HOLDER				CAN	CELLATION				<del> </del>
	Black Crow Media Group et a 126 W International Speedwa Daytona Beach, FL 32114				THE	EXPIRATION	N DATE TH	ESCRIBED POLICIES BE CA EREOF, NOTICE WILL B CY PROVISIONS.		
					Authorized Representative Chaistophyl Lilly					

© 1988-2010 ACORD CORPORATION. All rights reserved.

## **ATTACHMENT 8**

### SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

n any relevant documents.			<u> </u>		
					_
· · · · · · · · · · · · · · · · · · ·					<del></del>
<u> </u>	· · · · · · · · · · · · · · · · · · ·			·	·- ·- ·- ·
				•	
		<del></del>			<del></del>
·					
		·	·		
		·			
·					