

**SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable**

DESCRIPTION	VALUE
102900 - Biweekly with a Lag Advance	\$41,097.36
102910 - Employee Advances	\$51,000.00
102700 - Other A/R	\$3,883,217.93
102705 - A/R NewsdayTransition Services	\$354,079.52
102706 - Newsday AP/Payroll Clearing	\$265,413.07
102720 - A/R Miscellaneous Receivable	\$1,198,634.47
Intercompany Receivable from 435 Production Company	\$219,159.32
Intercompany Receivable from 5800 Sunset Production, Inc.	\$30,232,942.85
Intercompany Receivable from Baltimore Newspaper Network, Inc.	\$1,105,439.12
Intercompany Receivable from California Community News Corporation	\$24,974,520.21
Intercompany Receivable from Central Florida News 13	\$439,877.64
Intercompany Receivable from Chicago Cubs Charities	\$30.00
Intercompany Receivable from Chicago Cubs Dominican Baseball Operations LLC	\$532,729.45
Intercompany Receivable from Chicago River Production Company	\$298.61
Intercompany Receivable from Chicago Tribune Newspapers, Inc.	\$20,450,507.81
Intercompany Receivable from Chicago Tribune Press Service, Inc.	\$39,776,431.93
Intercompany Receivable from Chicagoland Microwave Licensee, Inc.	\$1,094.78
Intercompany Receivable from Courant Specialty Products	\$966,783.61
Intercompany Receivable from CT Newspapers Publishing Co	\$176,147.78
Intercompany Receivable from Diana-Quentin LLC	\$154,036.58
Intercompany Receivable from Direct Mail Associates, Inc.	\$5,187,110.37
Intercompany Receivable from Gold Coast Publications, Inc.	\$109,332,519.72
Intercompany Receivable from Homestead Publishing Company	\$24,184,864.00
Intercompany Receivable from Hoy LLC	\$5,517,431.29
Intercompany Receivable from McClatchyTribune Info Services	\$323,171.77
Intercompany Receivable from Neocomm, Inc.	\$32,186,634.35
Intercompany Receivable from New River Center Maintenance Association	\$6,914,065.66
Intercompany Receivable from North Michigan Production Company	\$298.61
Intercompany Receivable from North Orange Avenue Properties, Inc.	\$4,055,480.75
Intercompany Receivable from Oak Brook Productions, Inc.	\$100,202.70
Intercompany Receivable from Patuxent Publishing Company	\$46,270,703.43
Intercompany Receivable from Publishers of Forest Products Co. of Washington	\$42.23
Intercompany Receivable from Shepard's Inc.	\$623.00
Intercompany Receivable from Tribune Broadcasting Company	\$1,094,114,354.50
Intercompany Receivable from Tribune Broadcasting News Network, Inc.	\$32,805,531.24
Intercompany Receivable from Tribune Direct Marketing, Inc.	\$143,428,158.48
Intercompany Receivable from Tribune Entertainment Production Company	\$85.00
Intercompany Receivable from Tribune Finance Service Center, Inc.	\$16,733,732,226.53
Intercompany Receivable from Tribune Finance LLC	\$2,886,556.33
Intercompany Receivable from Tribune Hong Kong Ltd.	\$2,370,694.34
Intercompany Receivable from Tribune Interactive	\$97,356,382.28
Intercompany Receivable from Tribune Media Services	\$70,301.41
Intercompany Receivable from Tribune National Marketing Company	\$121,117,265.96
Intercompany Receivable from Tribune New York Newspaper Holdings, LLC	\$2,260,252.34
Intercompany Receivable from Tribune Publishing Company	\$3,732,351,159.81
Intercompany Receivable from Valumail, Inc.	\$12,176,885.61
Total	<u>\$22,333,566,443.75</u>