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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	X	
In re	:	Chapter 11
THE McCLATCHY COMPANY, et al.,	:	Case No. 20-10418 (MEW)
Debtors. ¹	:	(Jointly Administered)
	:	
	Х	

SCHEDULES OF ASSETS AND LIABILITIES FOR MCCLATCHY NEWSPAPERS, INC. (CASE NO. 20-10444)

¹ The last four digits of Debtor The McClatchy Company's tax identification number are 0478. Due to the large number of debtor entities in these jointly administered chapter 11 cases, a complete list of the debtor entities and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at http://www.kccllc.net/McClatchy. The location of the Debtors' service address for purposes of these chapter 11 cases is: 2100 Q Street, Sacramento, California 95816.

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GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

On February 13, 2020 (the "<u>Petition Date</u>"), The McClatchy Company and certain of its affiliates in the above-captioned cases (each a "<u>Debtor</u>" and, collectively, the "<u>Debtors</u>") commenced voluntary cases under chapter 11 of title 11, United States Code (the "<u>Bankruptcy Code</u>") in the United States Bankruptcy Court for the Southern District of New York (the "<u>Bankruptcy Court</u>"). On March 23, 2020 (the "<u>Additional Petition Date</u>"), Debtor Oak Street Redevelopment Corporation ("<u>Oak Street</u>") also commenced a case by filing a chapter 11 petition. As used herein, the term "Petition Date" encompasses the Additional Petition Date and the term "Chapter 11 Cases" includes the Oak Street chapter 11 case, which is being jointly administered with the Debtors' chapter 11 cases commenced on February 13, 2020. *See Order (I) Directing Joint Administration of Cases and (II) Waiving Requirements of Bankruptcy Code Section 342(c)(1) and Bankruptcy Rules 1005 and 2002(n)* [Docket No. 265].

The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' cases (collectively, the "<u>Chapter 11 Cases</u>") have been consolidated for procedural purposes only and are being jointly administered under case number 20-10418 (MEW).

The Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "<u>Statements</u>") were prepared pursuant to Bankruptcy Code section 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>") by management of the Debtors with unaudited information available as of the Petition Date.

¹ The last four digits of Debtor The McClatchy Company's tax identification number are 0478. Due to the large number of debtor entities in these jointly administered chapter 11 cases, a complete list of the debtor entities and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at http://www.kccllc.net/McClatchy. The location of the Debtors' service address for purposes of these chapter 11 cases is: 2100 Q Street, Sacramento, California 95816.

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These Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") are incorporated by reference in, and comprise an integral part of, each of the Debtors' Schedules, sub-Schedules, Statements, sub-Statements, exhibits, and continuation sheets, and should be referred to in connection with any review of the Schedules and Statements. Disclosure of information in one Schedule, sub-Schedule, Statement, sub-Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

The Schedules and Statements and these Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors.

Reservation of Rights. The Debtors' Chapter 11 Cases are large and complex. The Debtors' management has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible, based on the information that was available to them at the time of preparation. Subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are as subject.

The Debtors have made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements correctly. Due to the complexity and size of the Debtors' businesses, however, the Debtors may have improperly characterized, classified, categorized, or designated certain items. In addition, certain items reported in the Schedules and Statements could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, any issues involving substantive consolidation for plan purposes, subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant nonbankruptcy laws to recover assets or avoid transfers. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant and/or contractual counterparty, or a waiver of a Debtor's right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated" or that such claim is not subject to objection. The Debtors reserve their respective rights to dispute, or assert offsets, setoffs, or defenses to, any claim reflected on the Schedules as to the nature, amount, liability, or status or to otherwise subsequently designate any claim as disputed, contingent, and/or unliquidated.

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<u>Reporting Date</u>. Each Debtor's fiscal year ends on the last Sunday in December of each calendar year. The Debtors' fiscal year consists of four fiscal quarters each containing three periods of one five-week period and then two four-week periods, for a total of 13 weeks per fiscal quarter. The 2019 fiscal year ended on December 29, 2019, and the 2018 fiscal year ended on December 30, 2018. All asset and liability information, except where otherwise noted, is provided as of the Petition Date.

Basis of Presentation. The McClatchy Company has historically prepared quarterly and annual financial statements that were audited annually and included all of the Debtors (collectively, the "Company"). The Schedules and Statements are unaudited. Unlike the consolidated financial statements, the Schedules and Statements generally reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the amounts listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared historically by the Company for public reporting purposes or otherwise.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with United States generally accepted accounting principles ("<u>GAAP</u>"), the Schedules and Statements neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise.

<u>**Currency</u>**. All amounts are reflected in U.S. dollars, unless otherwise indicated. Assets and liabilities listed in the Schedules denominated in Mexican Pesos ("<u>MXN</u>") were translated into U.S. dollars at market exchanges rates as of the Petition Date. Payments listed in the Statements denominated in MXN were translated into U.S. dollars at market exchange rates as of the date of each individual payment.</u>

Estimates and Assumptions. The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affected the reported amounts of certain assets and liabilities, the disclosure of certain contingent assets and liabilities, and the reported amounts of revenue and expense. Actual results could differ materially from these estimates. The Debtors reserve the right to amend the reported amounts of assets, liabilities, and expenses to reflect changes in those estimates or assumptions.

Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual totals may be different than the listed totals. Due to the numerous unliquidated, contingent, and/or disputed claims, summary statistics in the Schedules and Statements may understate the Debtor's liabilities.

<u>Undetermined or Unknown Amounts</u>. The description of an amount as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified during the course of the Chapter 11 Cases and certain amounts may depend on contractual obligations to be assumed as part of a sale in a bankruptcy proceeding under section 363 of the Bankruptcy Code.

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Asset Presentation and Valuation. The Debtors' assets are presented at values consistent with their books and records. Generally speaking, for assets that are valued at fair value or the lower of cost or fair value, the Debtors value these assets using modeling techniques customarily used in the industry and use market-based information to the extent possible in these valuations. These values do not purport to represent the ultimate value that would be received in the event of a sale, and may not represent economic value as determined by an appraisal or other valuation technique. As it would be prohibitively expensive and an inefficient use of estate assets for the Debtors to obtain current economic valuations for all of their assets, unless otherwise noted, the carrying value on the Debtors' books (*e.g.*, net book value), rather than current economic values, is reflected on the Schedules and Statements.

Contingent Assets and Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any causes of action, avoidance actions, controversy, right of set-off, cross claim, counterclaim, or recoupment, and any claim in connection with any contract, breach of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

The Debtors may also possess contingent and unliquidated claims against affiliated entities (both Debtor and non-Debtor) for various financial accommodations and similar benefits they have extended from time to time, including, but not limited to, contingent and unliquidated claims for contribution, reimbursement, and/or indemnification arising from various (i) guarantees, (ii) indemnities, (iii) tax-sharing agreements, (iv) warranties, (v) operational and servicing agreements, (vi) shared service agreements, and (vii) other arrangements.

<u>Pledged Assets</u>. A significant amount of the assets listed on the Debtors' Schedule A/B have been pledged as collateral by the Debtors and may be outside of the Debtors' control. Assets pledged as collateral include, among other things, cash, securities, inventories, equipment, equity interests in subsidiaries, and other related assets.

Liabilities. Some of the scheduled liabilities are unknown, contingent, and/or unliquidated at this time. In such cases, the amounts are listed as "Unknown" or "Undetermined." Accordingly, the Schedules and the Statements may not equal the aggregate value of the Debtors' total liabilities as noted on any previously issued financial statements.

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The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and post-petition periods may change. The Debtors reserve the right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

Excluded Assets and Liabilities. The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules. The Debtors have excluded the following items which may be included in their GAAP financial statements from the Schedules: certain accrued liabilities, including, without limitation, accrued salaries, employee benefit accruals, and certain other accruals, and trusts. The Debtors also have excluded rejection damage claims of counterparties to executor contracts and unexpired leases that may be rejected, to the extent such damage claims exist. Other immaterial assets and liabilities may also have been excluded.

<u>Confidentiality</u>. The addresses of most current and former employees (including directors and officers) of the Debtors are not included in the Schedules and Statements. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.

Intercompany Transactions. Prior to the Petition Date (and subsequent to the Petition Date but only pursuant to Bankruptcy Court approval), the Debtors routinely engaged (and continue to engage) in intercompany transactions with their Debtor affiliates. Certain of the intercompany due to / due from balances were not fully transferred when the Debtors transitioned accounting software on or around 1999. Thus, intercompany balances reflected in these Statements and Schedules only reflect activity from January 1, 2000 to the Petition Date. The Debtors do not have procedures in place to reduce these intercompany balances, in some instances resulting in large pre-petition intercompany balances. To the extent possible, the Debtors and their professional advisors will continue to work through the voluminous intercompany transactions among and between the Debtors, and the Debtors will promptly file a comprehensive schedule reflecting intercompany balances should any additional transactions or settling transactions be discovered.

Bankruptcy Court First-Day Orders. The Bankruptcy Court has authorized the Debtors to pay, in whole or in part, various outstanding prepetition claims, including but not limited to, payments relating to the Debtors' employee wages and compensation, benefits, reimbursable business expenses, certain taxes, as well as certain critical vendors and lien claimants. Accordingly, the scheduled claims are intended to reflect only sums due and owing before the Petition Date for which the Debtors did not obtain relief from the Bankruptcy Court to satisfy in

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whole or in part. The estimate of claims set forth in the Schedules, however, may not reflect assertions by the Debtors' creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

Liens. The inclusion on Schedule D of creditors that have asserted liens against the Debtors is not an acknowledgement of the validity, extent, or priority of any such liens, and the Debtors reserve their right to challenge such liens and the underlying claims on any ground whatsoever. Reference to the applicable agreements and other relevant documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or an acknowledgment of same. Certain liens may have been inadvertently marked as disputed but had previously been acknowledged in an order of the Court as not being disputed by the Debtors. It is not the Debtors' intent that Schedules be construed to supersede any orders entered by the Bankruptcy Court.

Leases. In the ordinary course of their businesses, the Debtors lease facilities from certain thirdparty lessors for use in their daily operations. Any such leases are set forth in Schedule G, and the properties subject to these leases are not reflected in either Schedule A or Schedule B as either owned property or assets of the Debtors. The properties subject these leases are also not reflected in the Statements as property or assets of third-parties within the control of a Debtor. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any such issues.

Intellectual Property Rights. Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have expired by their terms. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or other transaction, or otherwise have not expired by their terms. Accordingly, the Debtors reserve all of their rights as to the legal status of all intellectual property rights.

<u>Setoff</u>. Prior to the Petition Date, and in the ordinary course of their businesses, the Debtors incurred setoffs in connection with, among other things, intercompany and third-party transactions. Unless otherwise stated, certain setoffs that were incurred in the ordinary course or under customary practices are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules A/B, D or E/F. Nonetheless, some amounts listed may have been affected by setoffs effectuated prior to the Petition Date of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

<u>**Guarantees and Other Secondary Liability Claims</u></u>. The Debtors have used their reasonable best efforts to locate and identify guarantees and other secondary liability claims (collectively, "<u>Guarantees</u>") in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where such Guarantees have been identified, they have</u>**

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been included in the relevant Schedule for the Debtor or Debtors affected by such Guarantees. The Debtors have placed Guaranty obligations on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Such Guarantees were also placed on Schedule D or E/F for each guarantor, except to the extent that such Guarantee is associated with obligations under an executory contract or unexpired lease identified on Schedule G. Further, it is possible that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve their rights to amend the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to recharacterize or reclassify any such contract or claim.

Payments. The financial affairs and businesses of the Debtors are complex. Before the Petition Date, the Debtors and certain of their non-Debtor affiliates participated in a consolidated cash management system through which certain payments were made by one entity on behalf of another. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. A description of the Debtors' prepetition cash management system is set forth in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing Continued Use of Existing Cash Management System, Bank Accounts, and Business Forms and Payment of Related Prepetition Obligations; (II) Modifying Certain Deposit Requirements; and (III) Authorizing Continuance of Intercompany Transactions and Honoring Related Prepetition Obligations* [Docket No. 14] (the "Cash Management Motion"). The Debtors have used their reasonable best effort to attribute each payment to the Debtor which incurred the expense, not the Debtor entity which made the payment.

<u>Certain Funds Not Property of the Debtors' Estates</u>. The Debtors received certain donations and grants, testamentary or otherwise, which were provided subject to restrictions (contractual or otherwise) on the use of such funds. These funds may not be property of the Debtors' estates, and, as a consequence, the Debtors have not listed any of the donors or grantors that may have an interest in these funds as creditors of their estates in the Schedules and Statements.

Insiders. For purposes of their responses to Statement Question Nos. 28 and 29, the Debtors have listed their respective officers and directors for each individual Debtor entity to the extent available based on current records. For purposes of Statement Question No. 4, the Debtors have included the following as "insiders": (a) all members of the board of directors of Debtor The McClatchy Company; (b) employees who hold the position of Controller, Vice President, or President at Debtor The McClatchy Company; and (c) out of an abundance of caution, all intercompany cash payments between Debtors, even if there was no direct parent or direct subsidiary relationship. In the ordinary course of the Debtors' businesses, directors and officers of The McClatchy Company were paid by McClatchy Newspapers, Inc. As such, the Debtors have only scheduled all payments to "insiders" that were paid by McClatchy Newspapers, Inc. on Statement Question No. 4 for that entity.

Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the

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decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

<u>Signatory</u>. The Schedules and Statements have been signed by <u>Sean M. Harding</u>, in his capacity as [Chief Restructuring Officer] of The McClatchy Company. In reviewing and signing the Schedules and Statements, he has necessarily relied upon the efforts, statements and representations of various of the Debtors' personnel and professionals. he has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors and their addresses.

Limitation of Liability. The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein or, except to the extent required by applicable law or an order of the Bankruptcy Court, to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

In addition to the foregoing, the following conventions were adopted by the Debtors in the preparation of the Schedules and Statements:

Schedules of Assets and Liabilities

Schedule A/B Notes.

- <u>General</u>. Each Debtor's assets in Schedule A/B are listed at net book value based on the Debtors' reasonable best efforts as of the Petition Date unless otherwise noted and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date. As of the date of these filings, the Debtors have not finalized the process of closing their books and records as of the Petition Date. As such, the balances presented in Schedule A/B are subject to further revision and change
- <u>Deposits and Prepayments (AB6 thru AB9</u>). With the exception of two lease deposits, the Debtors record all other lease, utility, and benefits deposits within the books and records of Debtor McClatchy Newspapers, Inc. ("<u>MNI</u>"). Therefore, it is likely that some of the deposits listed in the Schedules for MNI may be partially or wholly for the benefit of other Debtors. These deposits lack sufficient detail to attribute which Debtor(s) receive the benefit of the asset and are not allocated to individual Debtors in these Schedules.

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- <u>Accounts Receivable (AB11)</u>. Amounts listed in AB11 exclude any intercompany receivables owed between Debtors. Intercompany receivables are included in AB77.
- <u>Mutual Funds or Publicly Traded Stocks (AB14)</u>. Publicly traded stocks are listed using the closing share price on February 12, 2020 (the day before the Petition Date), multiplied by the total number of shares owned by the Debtors. The Debtors received shares listed on AB14 as payment in kind from certain customers, and the Debtors do not actively trade these equities.
- <u>Non-publicly traded stock (AB15)</u>. Ownership interests in subsidiaries and other Affiliates have been identified in AB15 in an undetermined amount because the fair market value of such ownership interest is dependent on numerous variables and factors that may cause their fair market value to differ materially from their net book value. Furthermore, on April 8, 2020 the Debtors filed *Debtors Motion for Order Authorizing Rejection of Partnership Agreement and Abandonment of Partnership Interests in Ponderay Newsprint Company* [Docket No. 292].
- <u>Other Negotiable and Non-Negotiable Instruments (AB16)</u>. As described in the Debtors' Cash Management Motion, the Debtors utilize three timed deposit accounts to hold cash collateral for various letters of credit. The value of these accounts is listed in AB16.
- <u>Finished Goods (AB21)</u>. Although at any point in time, the Debtors may have finished goods inventory, they do not record these amounts in their books and records as the value of printed newspapers is immaterial the following day. Additionally, the Debtors do not track inventory levels of office supplies or other such items. As such, the Debtors have not included any amounts in AB21.
- <u>Inventory Purchased within 20 days (AB25)</u>. The Debtors have made reasonable efforts to identify or estimate all inventory included in AB19 that was purchased within the 20 days preceding the Petition Date; however, it is possible that inadvertent errors or omissions may have occurred in calculating these amounts. The Debtors have not calculated the amount of purchases for any inventory that would be included in AB20 thru AB22.
- Office Furniture, Fixtures and Equipment (AB38 thru AB45). In the Debtors' books and records, office furniture and fixtures are included in one trial balance amount. As such, in certain instances, the Debtors have not specifically reported office equipment by office furniture, office fixtures, and office equipment. The Debtors have made reasonable efforts to identify all collectibles, artwork, and other memorabilia; however, it is possible that inadvertent errors or omissions may have occurred, or that property of de minimis value is not included in response to this question.
- <u>Real Property Appraisal (AB58)</u>. The Debtors have made several contributions of real property to their pension plan through a sale leaseback structure. These properties are appraised every year for purposes of determining the asset value of the pension plan. The Debtors are also actively in process of marketing for sale several of their real property

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assets. Through this sale process, several of the Debtors' assets have been appraised. The Debtors do not typically have their real property assets appraised outside of these instances.

• <u>Business Licenses (AB62)</u>. The Debtors have listed all known business licenses for each Debtor. Any omissions were due to system limitations or inadvertent error. Under the Bankruptcy Code, any omitted business licenses are not impaired by omission. This Schedule may be amended at any time to add any omitted business licenses.

Schedule D Notes.

- Creditors' claims on Schedule D arose, or were incurred, on various dates. In certain instances, the date on which such claim arose may be an open issue of fact.
- Except as otherwise agreed in accordance with a stipulation and order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien listed on Schedule D purported to be granted to a secured creditor or perfected in any specific asset.
- Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim.
- In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of other Debtors, and no claim scheduled on Schedule D is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or other entities.
- The Debtors have not included on Schedule D the claims of any parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities and secured notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule D. The amounts outstanding under the Debtors' prepetition secured credit facilities and secured notes reflect approximate amounts as of the Petition Date.

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• The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or in the Schedules and Statements shall be deemed a modification, interpretation or an acknowledgment of the terms of such agreements or related documents.

Schedule E/F Notes.

- The Debtors have made reasonable efforts to report all priority and general unsecured claims against the Debtors on Schedule E/F based on the Debtors' books and records as of the Petition Date. However, the actual amount of claims against the Debtors may vary significantly from the represented liabilities. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in these cases will reflect the relationship of the aggregate asset values and aggregate liabilities set forth in the Schedules. Parties in interest should consult their own professionals and advisors with respect to pursuing a claim. Although the Debtors and their professionals have generated financial information and data the Debtors believe to be reasonable, actual liabilities (and assets) may deviate significantly from the Schedules due to certain events that occur throughout these Chapter 11 Cases.
- The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed in Schedule E/F was incurred or arose, fixing that date for each claim in Schedule E/F would be unduly burdensome and cost-prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Schedule E/F.
- The Debtors have listed all known taxing authorities for each Debtor. These tax claims are, or may in the future be subject to audits, and the Debtors are unable to determine with certainty the amount of the tax claims listed on Schedule E/F. Therefore, the Debtors have listed such claims as "Undetermined" in amount, pending final resolution of the ongoing audits or outstanding issues. In addition, there may be other contingent, unliquidated claims from state and local taxing authorities, not all of which are listed.
- The Bankruptcy Court has approved the payment of certain unsecured employee claims against the Debtors including, without limitation, certain claims of employees for wages, salaries, and benefits including paid time off ("<u>PTO</u>"). Due to confidentiality concerns, the Debtors have suppressed the addresses of the employee claimants listed on Schedule E/F. Additionally, due to system limitations and resource constraints within the Debtors' human resource functions, the Debtors are unable to accurately present accrued but unpaid remaining PTO as of the Petition Date and have excluded such claims in the presentation of Schedule E/F. In general, all other employee claims for items that were not clearly authorized to be paid by the Bankruptcy Court have been included in the Schedules and Statements.

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- The listing of any priority claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve the right to take the position that any claim listed on Schedule E/F is not entitled to priority.
- The Bankruptcy Court approved the payment of certain non-priority unsecured claims against the Debtors including, without limitation, claims of critical vendors and lien claimants. While the Debtors have made every effort to reflect the current obligations as of the Petition Date on Schedule E/F, certain payments made, and certain invoices received, after the Petition Date may not be accounted for in Schedule E/F.
- Schedule E/F also contains information regarding pending litigation involving the Debtors. However, certain omissions may have occurred. The inclusion of any legal action in the Schedules and Statements does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.
- All asserted or potential litigation-related claims referenced in Schedule E/F are contingent, unliquidated, and disputed. Specific disclosure regarding asserted or potential litigation-related claims may be subject to certain disclosure restrictions and/or may be of a peculiarly personal and private nature. The Debtors continue to research any possible restrictions with respect to disclosure of asserted or potential litigation-related claims. The Debtors will amend or supplement these Schedules and Statements as necessary or appropriate in this regard.
- Schedule E/F does not include certain deferred liabilities, accruals, or general reserves. Such amounts are general estimates and do not represent specific claims as of the Petition Date for each respective Debtor.
- In the ordinary course of business, the Debtors generally receive invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statements, the Debtors had not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtors reserve the right, but are not required, to amend Schedules E/F if they receive such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

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Schedule G Notes.

- The Debtors hereby reserve all rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. Additionally, the placing of a contract or lease onto Schedule G shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable contract. Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved. In addition, the Debtors are continuing their review of all relevant documents and expressly reserve their right to amend all Schedules at a later time as necessary and/or to challenge the classification of any agreement as an executory contract or unexpired lease in any appropriate filing.
- In some case, the same supplier or provider appears multiple times in Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.
- Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement or lease.
- The contracts, agreements, and leases listed on Schedule G may have expired or may have been rejected, terminated, assigned, modified, amended, and/or supplemented from time to time by various amendments, change orders, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements that may not be listed therein or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.
- Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings, and their inclusion on Schedule G is not an admission that the agreement is an executory contract, financing agreement, or otherwise.
- Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, in certain instances, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained. In such cases, the Debtors have made their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract.

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Schedule H Notes.

- In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation and claims. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because all such claims are "contingent," "unliquidated," or "disputed," such claims have not been set forth individually on Schedule H.
- Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities and secured notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule H.

Statement of Financial Affairs

<u>Statement Question 1 – Income from Operations.</u> Revenues are reflected for the fiscal years ending on December 29, 2019 and December 30, 2018. Revenues for the current fiscal year stub period are reflected from December 30, 2019 to the Petition Date.

<u>Statement Questions 1 and 2 – Revenue</u>. For purposes of these questions, the Debtors have not included revenue on account of intercompany activity among and between the Debtors. Refer to Global Note "Intercompany Transactions" for further detail.

<u>Statement Question 3 – 90 Day Payments</u>. For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment, irrespective of whether the payment satisfied an obligation owed by the Debtor or was made on behalf or for the benefit of an Affiliate.

<u>Statement Question 4 – Payments to Insiders</u>. For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment. Refer to Global Note "Insiders" for further detail.

<u>Statement Question 6 – Setoffs</u>. In the ordinary course of business, the Debtors may incur setoffs. Set-offs in the ordinary course can result from various items including counterparty settlements, pricing/quantity discrepancies, returns, make-good obligations, and other transaction true-ups. These customary set-offs are consistent with the ordinary course of business in the Debtor's industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtor to list all such set-offs. Consequently, ordinary course set-offs are excluded from the Debtors' responses to SOFA Question 6.

<u>Statement Question 7 – Legal Actions</u>. The Debtors have made reasonable best efforts to identify all current pending litigation involving the Debtors. However, certain omissions may have occurred. The inclusion of any legal action in this question does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

<u>Statement Question 11 – Payments Related to Bankruptcy</u>. During the one year prior to the Petition Date, the Debtors sought assistance from various professionals and have included all payments made to those professionals, including those services unrelated to the bankruptcy filing. Due to timing and resource limitations, the Debtors are unable to effectively bifurcate payments solely related to debt restructuring and/or bankruptcy services for the one-year period prior to the Petition Date. As a result, the payments listed in response to this question may include payments not related to debt restructuring and/or bankruptcy services for certain professionals listed.

Statement Question 21 – Property Held for Another. As is customary in the Debtors' industry, the Debtors are engaged by certain non-affiliated newspaper companies to provide printing services and/or deliver services in defined geographical areas. This program is described in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Honor Certain Prepetition Obligations to Customers and Continue Certain Customer Programs in the Ordinary Course of Business, and (II) Granting Related Relief [Docket No. 18]. As of the Petition Date, the Debtors held printed newspaper inventory for these non-affiliated newspaper companies; however, due to the nature of the newspaper industry, this inventory is of immaterial value the following day. It would be unduly burdensome for the Debtors' to list the location and value of this outdated printed newspaper inventory for each non-affiliated company. Consequently, this property has been excluded from the Debtor's responses to SOFA Question 21.*

<u>Statement Questions 22 thru 24 – Environmental Information</u>. The Debtors have historically operated in many locations across the United States. At some locations, the Debtors may no longer have active operations and may no longer have relevant records, or the records may no longer be complete or reasonably accessible or reviewable. Some individuals who once possessed such information are no longer employed by the Debtors. In light of the above, it may be possible that the Debtors did not identify and supply the requested information for every "site" and "proceeding" responsive to these Statement Questions. The Debtors have devoted substantial efforts towards identifying and providing the requested information. As such, the Debtors may supplement or amend this response in the future.

<u>Statement Question 25 – Businesses in Which the Debtors Have an Interest</u>. Given the complexities of the organizational structure of the Debtors, for purposes of Statement Question 25, the Debtors have listed only the direct subsidiaries of each Debtor entity.

<u>Statement Question 26c – Firms or Individuals in Possession of Debtor's Books of Account</u> and Records. The Debtors outsource certain accounts payable and journal entry accounting functions for the US-based Debtors to third party companies. Furthermore, the Debtor Herald Custom Publishing of Mexico, S. de R.L. de C.V. outsources certain accounting functions to a Mexico-based accounting firm. Although these companies likely only possess a subset of the Debtor's books and records, they have nevertheless been included in the response to SOFA Question 26c out of an abundance of caution.

<u>Statement Question 26d – Recipients of Financial Statements</u>. The Debtors have provided financial statements in the ordinary course of business to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Furthermore,

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Debtor The McClatchy Company was a publicly traded entity on the New York Stock Exchange for most of the two years immediately before the Petition Date, and the Debtors filed consolidated financial statements quarterly with the U.S. Securities and Exchange Commission. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent, the Debtors have not disclosed any parties that may have received such financial statements for purposes of Statement 26d.

<u>Statement Question 27 – Inventories</u>. The Debtors' policy concerning the counts of inventory and its related components does not include counts of the entire inventory balance. Instead, cycle counts of portions of inventory are conducted on a periodic basis which varies by each respective Debtor entity. As such, the response to this question reflects details from those cycle counts.

<u>Statement Question 28 and 29 – Current and Former Officer and Directors</u>. The Debtors have made reasonable best efforts to list the known current and former officers and directors for each Debtor entity based on a review of existing books and records and other available information which may not be complete and updated as of the Petition Date. As such, there may be inadvertent errors or omissions for Statement Questions 28 and 29 due to these limitations. See Global Note "Insiders" for further detail.

<u>Statement Question 30 – Payments, Distributions, or Withdrawals to Insiders</u>. Refer to Statement Question 4 for this item.

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r g 10 01 04	
Fill in this information to identify the case:	
Debtor Name: In re : McClatchy Newspapers, Inc. Jnited States Bankruptcy Court for the: Southern District of New York	
Case number (if known): 20-10444 (MEW)	Check if this is an amended filing
	amenueu ming
Official Form 206Sum	
Summary of Assets and Liabilities for Non-Individu	als 12/15
Part 1: Summary of Assets	
1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
1a. Real property:	
Copy line 88 from Schedule A/B	\$ 105,498,354.97
1b. Total personal property:	
Copy line 91A from Schedule A/B	\$
1c. Total of all property:	[
Copy line 92 from <i>Schedule A/B</i>	\$ 3,469,561,617.47
Part 2: Summary of Liabilities	
. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$
B. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	
Copy the total claims from Part 1 from line 5a of Schedule E/F	\$
3b. Total amount of claims of nonpriority amount of unsecured claims:	
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$ 8,814,135,279.19
. Total liabilities	
Lines 2 + 3a + 3b	\$\$\$

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Fill in this information to identify the case:

Debtor Name: In re : McClatchy Newspapers, Inc.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-10444 (MEW)

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Par	t 1:	Cash and cash equivalents				
1.	Does	the debtor have any cash or cash equiva	alents?			
	□ N	o. Go to Part 2.				
	☑ Y	es. Fill in the information below.				
	All ca	ash or cash equivalents owned or con	trolled by the debto	r	Current va	lue of debtor's interest
2	. Cash	on hand				
		2.1 None			\$	
3.	Chec	king, savings, money market, or financia	I brokerage accounts	(Identify all)		
	Name	of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
		3.1 See Schedule A/B 3 Attachment			\$	5,320,382.36
4.	Other	r cash equivalents (Identify all)				
		4.1 None			\$\$	
5.	Total	of Part 1]
	Add lir	nes 2 through 4 (including amounts on ar	y additional sheets).	Copy the total to line 80.	\$	5,320,382.36

20-10444-mew Doc 4 Debtor: McClatchy Newspapers, Inc.	Filed 04/28/20 Pg	Entered 04/2 20 of 94	28/20 17:34:32 Case number (if known)	Main Docu 20-10444	ument
Name	-				
Part 2: Deposits and prepayments					
6. Does the debtor have any deposits or prepay	ments?				
□ No. Go to Part 3.					
\checkmark Yes. Fill in the information below.					
				Current value of	debtor's interest
7. Deposits, including security deposits and util	lity deposits				
Description, including name of holder of deposit					
7.1 See Schedule A/B 7 Attachment				\$	10,146,220.32
8. Prepayments, including prepayments on exe	cutory contracts, leases, i	insurance, taxes, an	d rent		
Description, including name of holder of prepaymen	t				
8.1 See Schedule A/B 8 Attachment				\$	11,131,001.76
9. Total of Part 2.			Γ		
Add lines 7 through 8. Copy the total to line 81.				\$	21,277,222.08

Debtor:	20-10444-m McClatchy Newspaper		Filed 04	/28/20 E Pg 21	ntered 04/28 of 94	/20 17:34: Case number (ain Docum 20-10444	ient
	Name						_		
Part 3:	Accounts receivable	9							
10. Does t	the debtor have any a	accounts receivabl	e?						
🗆 No	o. Go to Part 4.								
⊠ Ye	es. Fill in the information	on below.							
								Current value interest	e of debtor's
11. Accou	ints receivable								
		Description	face amount		doubtful or uncollec		_		
11a. 9	90 days old or less:		_\$	8,149,904.48	- \$	247,663.04	= →	\$	7,902,241.44
11b. (Over 90 days old:		\$	2,631,308.98	- \$	730,700.44	= →	\$	1,900,608.54
			_						
12. Total of	of Part 3.								
Curren	nt value on lines 11a +	11b = line 12. Copy	the total to line	ə 82.				\$	9,802,849.98

Debtor:	20-10444-mew McClatchy Newspapers, Inc.	Doc 4	Filed 04/		Entered 22 of 94	04/28/20 17:34:32 Case number (it known)		in Document
	Name							
art 4:	Investments							
B. Does	the debtor own any investm	nents?						
🗆 No	o. Go to Part 5.							
⊠ Ye	es. Fill in the information below	Ν.						
						Valuation method used for current value	Curre	nt value of debtor's interes
. Mutua	al funds or publicly traded s	tocks not inc	cluded in Part 1					
Name	of fund or stock:							
	14.1 National Vision, Inc.					Fair Market Value	\$	3,389.3
	14.2 National Vision, Inc.					Fair Market Value	\$	10,265.8
incluc	bublicly traded stock and int ding any interest in an LLC, of entity:			e	rated business	es,		
	15.1 See Schedule A/B 15	Attachment				Undetermined	\$	Undetermine
	rnment bonds, corporate bo uments not included in Part		ner negotiable a	and non-ne	egotiable			
2000.	16.1 Wells Fargo Bank, N.A	., Cash Colla	teral for Letters	of Credit		Net Book Value	\$	3,000,000.0
	16.2 Wells Fargo Bank, N.A	A., Cash Colla	teral for Letters	of Credit		Net Book Value	\$	23,350,000.0
	16.3 Wells Fargo Bank, N.A	A., Cash Colla	teral for Letters	of Credit		Net Book Value	_\$	300,000.0
7 Total	of Part 4.					Γ		

Name

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

No. Go to Part 6.

✓ Yes. Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
	19.1 Raw Materials - Fuel	2/3/2020	\$\$51,267.01	Lower of Cost or Net Realizable Value	\$51,267.01
	19.2 Raw Materials - Ink	2/4/2020	\$ 118,307.22	Lower of Cost or Net Realizable Value	\$ 118,307.22
	19.3 Raw Materials - Newsprint	2/2/2020	\$ 964,741.03	Lower of Cost or Net Realizable Value	\$ 964,741.03
	19.4 Raw Materials - Press/Plates	2/4/2020	\$167,427.50	Lower of Cost or Net Realizable Value	\$167,427.50
20.	Work in progress				
	20.1 None		\$\$		\$
21.	Finished goods, including goods held for re	sale			
	21.1 See Global Note		\$		\$
22.	Other inventory or supplies				
	22.1 See Global Note		\$		\$\$
23.	Total of Part 5.			Γ	
	Add lines 19 through 22. Copy the total to line	84.			\$1,301,742.76
24	Is any of the property listed in Part 5 perish	able?		L	

24. Is any of the property listed in Part 5 perishable?

- 🗹 No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

🗆 No

 \square

Yes.	Raw Materials -			Lower o Net Rea	of Cost or alizable	
	Description Fuel	Book value\$	12,845.03	Valuation method Value	Current value \$	12,845.03
	Raw	_ `		Lower o	of Cost or	
	Materials - Description Ink	Book value\$	59,816.96	Net Rea Valuation method Value	alizable Current value \$	59,816.96
	Raw Materials -				of Cost or alizable	
	Description Newsprint	Book value\$	322,134.11	Valuation method Value	Current value \$	322,134.11
	Raw Materials -			Lower o Net Rea	of Cost or alizable	
	Description Press/Plates	Book value\$	3,095.00	Valuation method Value	Current value \$	3,095.00

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

🗹 No

□ Yes

De	btor:	McClatchy Newspapers, Inc.	Doc 4 F	iled 04/2	8/20 Entered 04/2 Pg 24 of 94	28/20 17:34:32 Case number (if known	Main Document	
		Name						
Part		Farming and fishing-re		-	an titled motor vehicles	-		
l	☑ No	 b. Go to Part 7. c. Fill in the information below. 		ning-related	assers (other than thee mot	or venicies and land)?		
	Gener	al description			Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's in	terest
28.	Crops	either planted or harvested			\$		\$\$	
29.	Farm a	animals <i>Examples:</i> Livestock,	ooultry, farm-rai	sed fish	\$		\$	
30.	Farm ı	nachinery and equipment (O	ther than titled r	notor vehicles	;) _\$		\$\$	
31.	Farm a	and fishing supplies, chemic	als, and feed		\$\$		\$	
32.	Other	farming and fishing-related p	roperty not all	ready listed in	n Part 6 \$		\$	
33.		of Part 6. nes 28 through 32. Copy the to	tal to line 85.				\$	0.00
l	□ No	es. Is any of the debtor's prope No	-					
			-			cy was filed?		
I	⊐ Ye	s. Description	Book value ^{\$}		Valuation meth	od Cu	irrent value ^{\$}	
	l s a de □ No □ Ye		e for any of the	e property lis	ted in Part 6?			
37. H	las an	y of the property listed in Pa	rt 6 been appra	aised by a pro	ofessional within the last yea	ır?		

- 🗆 No
- □ Yes

Debto	McClatchy Newspapers Inc		Entered 04 25 of 94		Document
	Name				
art	, , ,				
8. D	oes the debtor own or lease any office furnitur No. Go to Part 8.	re, fixtures, equipme	ent, or collectibles?		
∟ ▼	_				
G	eneral description	interest	k value of debtor's available)	Valuation method used for current value	Current value of debtor's interest
39. O	ffice furniture	(Whore			
	39.1 Leased Office Furniture	\$	143,554.15	Lower of cost or net book value	\$\$143,554.15
	39.2 Owned Office Furniture	\$	352,121.56	Lower of cost or net book value	\$352,121.56
0. C	ffice fixtures				
	40.1 None	\$			\$
	ffice equipment, including all computer equip ommunication systems equipment and softwa				
	41.1 Leased Office Equipment	\$	22,667.15	Lower of cost or net book value	\$ 22,667.15
	41.2 Owned Developed Software	\$\$	Undetermined	Undetermined	\$Undetermined
	41.3 Owned Office Equipment	\$	3,668,473.44	Lower of cost or net book value	\$3,668,473.44
b	ollectibles Examples: Antiques and figurines; pa boks, pictures, or other art objects; china and crys ard collections; other collections, memorabilia, or	tal; stamp, coin, or ba			
	42.1 None	\$			\$\$
	otal of Part 7. dd lines 39 through 42. Copy the total to line 86.				\$4,186,816.30
4. Is	a depreciation schedule available for any of t No	he property listed in	Part 7?	L	
V					

☑ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ⊠ No
- □ Yes

Debtor	McClatchy Newspapers Inc) Entered 04 g 26 of 94	/28/20 17:34:32 Case number (if known):	Main Document
art 8:	Name Machinery, equipment, and vehicl	es			
46. Do	bes the debtor own or lease any machinery, e	quipment, or vehic	es?		
	No. Go to Part 9.				
Ø	Yes. Fill in the information below.				
	neral description	interes	ok value of debtor's t	Valuation method used	Current value of debtor's interest
	lude year, make, model, and identification numbon, HIN, or N-number)		available)	for current value	
47. Au	tomobiles, vans, trucks, motorcycles, trailers	, and titled farm ve	hicles		
	47.1 Automobiles, Trucks, and Trailers	\$	162,506.48	Lower of Cost or Net Book Value	\$ 162,506.48
	ating homes, personal watercraft, and fishing ves 48.1 None	seis \$			\$
49. Ai i	rcraft and accessories			Lower of Cost or Net	
	49.1 Drones	\$	4,558.46		4,558.46
50. Oti	her machinery, fixtures, and equipment (exclu	iding farm machine	ery and equipment)		
	50.1 Leased Newsprint Machinery	\$	965,886.72	Lower of Cost or Net Book Value	965,886.72
	50.2 Owned Newsprint Machinery	\$	9,387,419.37	Lower of Cost or Net Book Value	9,387,419.37
_					
	tal of Part 8. Id lines 47 through 50. Copy the total to line 87.			4	6 10,520,371.03
52 is	a depreciation schedule available for any of t	he property listed i	n Part 82		

schedule available for any of the property listed in Part 8 dep is a

🗆 No

🗹 Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

🗹 No

□ Yes

Name

Part 9: Real property

54. Does the debtor own or lease any real property?

- □ No. Go to Part 10.
- ☑ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 See Schedule A/B 55 Attachement		\$ 105,498,354.97		\$ 105,498,354.97

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

105,498,354.97

\$

57. Is a depreciation schedule available for any of the property listed in Part 9?`

🗆 No

☑ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- 🗆 No
- ☑ Yes

C		20-10444-mew cClatchy Newspapers, Inc.	Doc 4	Filed 04/28		Entered 04/28/ 28 of 94	20 17:34:32 M Case number (if known):	lain D 20-1044	ocument
	١	Name							
Par	t 10:	ntangibles and inte	llectual pr	operty					
59.	Does the	e debtor have any intere	sts in intangi	bles or intellectua	l proper	ty?			
		Go to Part 11.							
	✓ Yes.	. Fill in the information belo	ow.						
	General	description			intere	ook value of debtor's st e available)	Valuation method used for current value	Curren interes	t value of debtor's t
60.	Patents,	copyrights, trademarks,	and trade se	crets					
	6	0.1 See Schedule A/B 60	Attachment		\$	Undetermined	Undetermined	\$	Undetermined
61	Internet	domain names and web	sites						
01.		1.1 None	Siles		\$			\$	
					·				
62.		s, franchises, and royalti	es		•			•	
	6	2.1 None			\$			\$	
63.	Custome	er lists, mailing lists, or o	other compile	ations					
	6	3.1 Advertiser List	-		\$	Undetermined	Undetermined	\$	Undetermined
	6	3.2 Subscriber List			\$	Undetermined	Undetermined	\$	Undetermined
					- ·				
64.	Other in	tangibles, or intellectual	property						
	6	4.1 Sacramento Bee Park	ing Lot Licens	es	\$	Undetermined	Undetermined	\$	Undetermined
65.	Goodwil	I 5.1 Goodwill			\$	Undetermined	Undetermined	\$	Undetermined
	0				φ	Ondetermined		φ	Ondetermined
66.	Total of	Part 10.					ſ		
	Add lines	60 through 65. Copy the	total to line 89).				\$	0.00
67.	Do your	lists or records include	personally id	entifiable informat	tion of c	customers (as defined in	11 U.S.C. §§ 101(41A) ar	nd 107) ?	
	⊔ NO ☑ Yes								

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

⊠ No

□ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ⊠ No
- □ Yes

Debto	r:McClatchy Newspapers, Inc.		Entered 04/28/20 17:3 29 of 94 Case number		ument
Part 11	Name				
70. Doe Inclu	s the debtor own any other assets the ude all interests in executory contracts a No. Go to Part 12. Yes. Fill in the information below.				
				Current value interest	of debtor's
71. No i	tes receivable				
Des	scription (include name of obligor)	Total face amount	doubtful or uncollectible accounts		
	71.1 None	\$	- \$	_= → \$	
72. Tax	refunds and unused net operating lo	osses (NOLs)			
De	scription (for example, federal, state, local)				
	72.1 State – Kentucky Department of	of Revenue	Tax year 2018	\$\$	880.00
73. Inte	erests in insurance policies or annuiti	es			
	73.1 None			\$	
	74.1 <u>None</u> Nature of claim			\$	
	Amount requested	\$			
eve	ner contingent and unliquidated claim ery nature, including counterclaims of off claims	s or causes of action of the debtor and rights to			
	75.1 None			\$	
	Nature of claim				
	Amount requested	\$			
76. Tru	sts, equitable or future interests in pr	operty			
	76.1 None			\$	
	er property of any kind not already lis ntry club membership	ted Examples: Season tickets,			
	77.1 See Schedule A/B 77 Attachme	nt - Intercompany Receivables		\$	3,278,271,583.47
	77.2 See Schedule A/B 77 Attachme	nt - Other Receivables		\$	6,717,759.31
78. To t	tal of Part 11.				
Ado	d lines 71 through 77. Copy the total to li	ine 90.		\$	3,284,990,222.78
70 Hae	any of the property listed in Part 11 b	peen appraised by a professio	onal within the last year?	L	

⊠ No

□ Yes

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Name

Part 12: Summary

Debtor:

In Part 12 copy all of the totals from the earlier parts of the form.

Doc 4

Type of property	Current value of personal property	Current value of real property
Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 5,320,382.36	_
Deposits and prepayments. Copy line 9, Part 2.	\$ 21,277,222.08	_
Accounts receivable. Copy line 12, Part 3.	\$ 9,802,849.98	-
Investments. Copy line 17, Part 4.	\$ 26,663,655.21	-
Inventory. Copy line 23, Part 5.	\$ 1,301,742.76	_
Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	_
Office furniture, fixtures, and equipment; and collectibles.	\$ 4,186,816.30	_
Copy line 43, Part 7.		
Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 10,520,371.03	_
Real property. Copy line 56, Part 9	→	\$ 105,498,354.97
Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	_
All other assets. Copy line 78, Part 11.	\$ 3,284,990,222.78	-
Total. Add lines 80 through 90 for each column	\$3,364,063,262.50	+ 91b. \$ 105,498,354.97
Total of all property on Schedule A/B. Lines 91a + 91b = 92		

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	niny the case.				
Debtor Name: In re : McClatchy Newspa	apers, Inc.				
United States Bankruptcy Court for the:	Southern District of N	ew York		-	Chaoly if this is an
Case number (if known): 20-10444 (ME	W)				Check if this is an amended filing
					J
Official Form 206D					
Schedule D: Credi	tors Who H	lave Claims	Secured by Pro	perty	12/15
Be as complete and accurate as	possible.				
 Do any creditors have claims set No. Check this box and submi Yes. Fill in all of the informatic 	t page 1 of this form	. ,	s other schedules. Debtor has not	hing else to report on t	his form.
Part 1: List Creditors Who Ha	ve Secured Claim	S			
2. List in alphabetical order all cred secured claim, list the creditor sepa			r has more than one	Column A Amount of claim Do not deduct the value of collateral.	<i>Column B</i> Value of collateral tha supports this claim
2.1 Creditor's name		Describe debtor's p	roperty that is subject to a lien		
Bank of Oklahoma		Substantially All Ass	ets	\$ 268,423,000.00	0 \$ Undetermined
Creditor's Name					
Creditor's mailing addres	SS				
Nucling Nume		Describe the lien			
Notice Name 1600 Broadway		Third Lien Notes Ind	enture due 2031		
Street					
		Is the creditor an in	sider or related party?		
		 ☑ No			
Denver CO	80202	□ Yes			
City State	ZIP Code				
Country		ls anyone else liabl	e on this claim?		
Creditor's email address	, if known	□ No			
		✓ Yes. Fill out Sch	hedule H: Codebtors(Official Form	n 206H).	
Date debt was incurred	Dec 2018; Mar 2019			,	
Last 4 digits of account number		As of the petition fil Check all that apply.	ing date, the claim is:		

Do multiple creditors have an interest in the same property?

□ No

....

✓ Yes. Have you already specified the relative priority?

 $\ensuremath{\boxtimes}$ No. Specify each creditor, including this creditor, and its relative priority.

Bank of New York Mellon (First and Second Lien)

☐ Yes. The relative priority of creditors is specified on lines

Unliquidated

Disputed

otor: M	cClatchy Newspapers, In		Pg 32 of 94	Odde Hui	mber (if know	vn): 20-104			
N	ame								
Add	litional Page								
	y this page only if mor previous page.	e space is needed.	Continue numbering the lines sequentially fro		Column A Amount of Do not de value of c	of claim educt the	<i>Column B</i> Value of collateral t supports this claim		
2.2 Cre o	litor's name		Describe debtor's property that is subject to	o a lien					
	Capital Funding, LLC		Certain Copier Systems	\$		27,207.00	\$	Undetermir	
	tor's Name								
Crea	litor's mailing address	6							
N1	- NI		Describe the lien						
	e Name)A Crete Street		Equipment Lease						
Stree			-						
			Is the creditor an insider or related party?						
			No						
Mob	erlv MO	65270							
City	State	ZIP Code							
Coun	try		Is anyone else liable on this claim?						
Crea	litor's email address,	if known	✓ No						
			Yes. Fill out Schedule H: Codebtors(Office	cial Form 2	206H).				
Date	e debt was incurred	January 2019	-						
Last num	4 digits of account ber		As of the petition filing date, the claim is: Check all that apply.						
Dor	Do multiple creditors have an interest in the								
	e property?		✓ Unliquidated						
	- · -		□ Disputed						
\checkmark	No								
	 Yes. Have you already specified the relative priority? No. Specify each creditor, including this creditor, and its relative priority. 								
	Yes. The relative provide the specified on lines	priority of creditors is							

btor:	McClatchy Newspapers, Inc.	Pg 33 of 94 Case	number (if known):	20-10444				
A	Name dditional Page		_					
	ppy this page only if more space is needed. C e previous page.	Continue numbering the lines sequentially from	<i>Column A</i> Amount of clain Do not deduct th value of collatera	e value of collateral ti				
2.3 Cr	editor's name	Describe debtor's property that is subject to a lie	n					
Cre	e Bank of New York Mellon editor's Name editor's mailing address	Substantially All Assets	\$262,851,00	00.00 \$ Undetermine				
Not	tice Name 01 Bryan Street, Ste 1000	Describe the lien First Lien Note Indenture due 2026						
Stre	eet	Is the creditor an insider or related party? ☑ No						
Da	AllasTX75201yStateZIP Code	□ Yes						
	^{untry} editor's email address, if known	 Is anyone else liable on this claim? □ No ☑ Yes. Fill out Schedule H: Codebtors(Official Form 206H). 						
Da	ate debt was incurred July 2018							
		As of the petition filing date, the claim is: Check all that apply.						
	o multiple creditors have an interest in the me property?	 Unliquidated Disputed 						
	No Yes. Have you already specified the relative priority?							
	No. Specify each creditor, including this creditor, and its relative priority.							
	Bank of Oklahoma (Third Lien) Yes. The relative priority of creditors is specified on lines							

Debto		D-10444-mew latchy Newspapers, Inc		led 04/28/20 Entered 04/28/20 2 Pg 34 of 94 Case	17:34 e number		nent
Part 1:	Nam Additi	• onal Page					
		his page only if more vious page.	e space is needed.	Continue numbering the lines sequentially from	Am Do i	umn A ount of claim not deduct the le of collateral.	nn B of collateral that orts this claim
2.4	Credito	or's name		Describe debtor's property that is subject to a lie	en		
	The Ba	nk of New York Mello	n	Substantially All Assets	\$	157,083,000.00	\$ Undetermined
	Credito	or's mailing address	i	Describe the lien			
	Notice Na 2001 B Street	^{ame} ryan Street, Ste 1000	 I	Junior Term Loan due 2030 (Second Lien)			
				Is the creditor an insider or related party? ☑ No			
	Dallas City	TX State	75201 ZIP Code	□ Yes			
	Country Credito	or's email address, i	f known	 Is anyone else liable on this claim? □ No ☑ Yes. Fill out Schedule H: Codebtors(Official Formula 1) 	orm 206F	4)	
	Date d	ebt was incurred	July 2018			<i></i>	
	Last 4 digits of account number Do multiple creditors have an interest in the same property?			As of the petition filing date, the claim is: Check all that apply.			
			an interest in the	Contingent Unliquidated Disputed			
	⊠ Y	lo ′es. Have you already elative priority?	/ specified the				
		No. Specify each cl creditor, and its relation					
		Bank of Oklahoma	ι (Third Lien)	_			
		Yes. The relative p specified on lines	riority of creditors is				
				-			

Co	dditional Pag py this page previous pa	only if mo	re space is needed.	Conti	inue numberin	g the lines sequ	entially from	Am Do	umn A ount of claim not deduct the le of collateral.	v	Column B alue of collateral th upports this claim
2.5 Cr	editor's name	9		Des	scribe debtor's	property that is	subject to a lier				
We	ells Fargo			Let	ters of Credit			\$	26,650,000.00	\$	26,650,000.0
Cre	ditor's Name			_							
Cro	editor's maili	ng addres	s								
Net	N			_	scribe the lien			_			
	ice Name 50 Colorado A	venue		Cas	sh Collateral			-			
Stre		wende		-							
Su	ite 3000 West			ls t	the creditor an	insider or relate	ed party?				
				\checkmark	No						
Sa	nta Monica	CA	90404		Yes						
City	1	State	ZIP Code								
	Intry			ls a	anvone else lia	ble on this clain	19				
	editor's emai	l address.	if known		No						
•••		,		V		chedule H: Code	btors(Official Fori	n 206F	/).		
Da	te debt was i	ncurred	July 2018	-					·/·		
	st 4 digits of	account				filing date, the o	laim is:				
nu	mber				ck all that appl Contingent	/.					
			e an interest in the		Unliquidated						
sa	me property?				Disputed						
\checkmark	NI-				Disputed						
	No										
	Yes. Have you already specified the relative priority?										
			creditor, including this lative priority.								
		he relative ed on lines	priority of creditors is	-							

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

715,034,207.00

\$

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Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address			On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Emmet, Marvin, & Martin, LLP			Line 2.3	
Name				
Attn Thomas A. Pitta, Esq.			-	
Notice Name				
120 Broadway				
Street				
32nd Floor			-	
New York	NY	10271		
City	State	ZIP Code		
Country				
Emmet, Marvin, & Martin, LLP			Line 2.4	
Name				
Attn Thomas A. Pitta, Esq.			-	
Notice Name			-	
120 Broadway				
Street				
32nd Floor				
New York	NY	10271	-	
City	State	ZIP Code		
Country				
Morgan, Lewis & Bockius LLP			Line 2.5	
Name				
Attn Jennifer Feldsher, Esq.				
Notice Name				
101 Park Avenue				
Street			-	
New York	NY	10178-0060	-	
City	State	ZIP Code		
Country				

Debtor:	20-10444-mew McClatchy Newspapers, Inc.	Doc 4		Entered 04/28/ 37 of 94	20 17:34:32 Case number (if known):	
Reed Smi	Name				Line 2.1	
Name						
Attn Eric A	A. Schaeffer					
Notice Name	9					
225 Fifth	Avenue					
Street						
Pittsburgh	l	PA	-	15222-2716		
City		State		ZIP Code		
Country						

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Fill in this information to identify the case:

Debtor Name: In re : McClatchy Newspapers, Inc.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-10444 (MEW)

Check if this is an amended filing

Official Form 206E/F

Pai

2

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

any creditors have priority unsecured claims? (See 11	J.S.C. § 507).				
No. Go to Part 2.					
Yes. Go to Line 2.					
in alphabetical order all creditors who have unsecured witors with priority unsecured claims, fill out and attach the	claims that are entitled to priority in whole of Additional Page of Part 1.	or in part. If th	ne debtor has	more than	
		Total claim		Priority an	nount
1 Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$	Unknown	\$	Unknov
See Schedule E/F, Part 1 Attachment	Check all that apply.				
Creditor Name	Contingent				
	□ Unliquidated				
Creditor's Notice name					
	□ Disputed				
Address	Basis for the claim:	-			
City State ZIP Code					
Country					
Date or dates debt was incurred					
Last 4 digits of account number		Is the cla □ No	aim subject f	to offset?	
Specify Code subsection of PRIORITY unsecure	d	□ Yes			
opening code subscention of Finorin Fi	4	_ 103			

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Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

				Amount of claim
	y creditor's name a lle E/F, Part 2 Attachme	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 8,814,135,279.19
Creditor Name		-	Contingent	
Creditor's Notio	ce name		 Unliquidated Disputed Basis for the claim: 	
Address				-
City	State	ZIP Code		
Country				
Date or da	tes debt was incurr	ed	Is the claim subject to offset? □ No	
Last 4 digi	ts of account			
number				

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3:	List Others to B	e Notified Abo	out Unsecured Claims			
coll If no	lection agencies, as	signees of clai	ms listed above, and attorneys	for u	ed in Parts 1 and 2. Examples of entities unsecured creditors. ot fill out or submit this page. If addition	-
Nan	ne and mailing addı	ress		-	n which line in Part 1 or Part 2 is the lated creditor (if any) listed?	Last 4 digits of account number, if any
				Li	ne	
Nam	ie				Not Listed.Explain	
Notic	ce Name					-
Stree	et			_		
				_		
City		State	ZIP Code	_		
Cou	intry					

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Par	Total Amounts of the Priority and Nonpriority Unsecured Claims			
5. A	dd the amounts of priority and nonpriority unsecured claims.			
			Tot	al of claim amounts
5a.	Total claims from Part 1	5a.	\$	0.00
5b.	Total claims from Part 2	5b. +	\$	8,814,135,279.19
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$	8,814,135,279.19

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Fill in this information to identify the case:

Debtor Name: In re : McClatchy Newspapers, Inc.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-10444 (MEW)

Check if this is an amended filing

Official Form 206G Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- □ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets Real and Personal Property (Official Form 206A/B).

2.	List all contracts and unexpired le	ases	State the name and m whom the debtor has lease	ailing address for all an executory contra	other parties with ct or unexpired
	2.1 State what the contract or lease is for and the nature of the debtor's interest		See Schedule G Attach	ment	
			Notice Name		
	State the term remaining		Address		
	-				
	List the contract number of any government contract				
			City	State	ZIP Code
			Country		

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Fill in this information to identify the case:

Debtor Name: In re : McClatchy Newspapers, Inc.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-10444 (MEW)

Official Form 206H

Schedule H: Codebtors

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

D No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

✓ Yes

2

 In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	Column 1: Codebtor				Column 2: Creditor	
	Name	Mailing address			Name	Check all schedules that apply:
1	See Schedule H Attachment					
		Street				
						□ E/F
						□G
		City	State	ZIP Code		
		Country				

Check if this is an amended filing

12/15

Debtor Name: In re : McClatchy Newspapers, Inc.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-10444 (MEW)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/28/2020

MM / DD / YYYY

★ / s / Sean M. Harding

Signature of individual signing on behalf of debtor

Sean M. Harding

Printed name

Chief Restructuring Officer of The McClatchy Company

Position or relationship to debtor

20-10444-mew Doc 4 Filed 04/28/20 Entered 04/28/20 17:34:32 Main Document Pg 45 of 94 In re: McClatchy Newspapers, Inc. Case No. 20-10444 Schedule A/B 3 Attachment Checking, savings, money market, or financial brokerage accounts

nk or brokerage firm)Type of accountAccount number (last 4 digits)Audience Depository Account(last 4 digits)Bank Products Collateral Account4709Carolinas Region Depository Account2101Corporate Payroll Disbursement Account4691Letter of Credit Additional Collateral Account8768Letter of Credit Cash Collateral Account8792Letter of Credit Cash Collateral Account6917Letter of Credit Cash Collateral Account4393Master Depository Account6925Master Operating Account4393McClatchy Interactive Depository Account818SSC Ach Credit Receivable Depository Account8776SSC Disbursement Account8779West Region Depository Account8719West Region Depository Account8800	Nk or brokerage firm)Type of account Audience Depository Account Carolinas Region Depository AccountCurrent value of (last 4 digits)Current value of debor's interestAudience Depository Account4709debor's interestBank Products Collateral Account21012101Central Region Depository Account4691comprateComprate Payroll Disbursement Account8768comprateEast Region Depository Account8768comprateLetter of Credit Additional Collateral Account8792comprateLetter of Credit Cash Collateral Account6917comprateLetter of Credit Cash Collateral Account6925comprateMaster Depository Account4401\$5,320,3Master Depository Account818818McClatchy Interactive Depository Account8719Master Operating Account8719Master Depository Account8719Master Depository Account8800	\$5,320,382.36	TOTAL:		
Ink or brokerage firm)Type of account Audience Depository AccountAccount numberCurrent value of (last 4 digits)Current value of debtor's interestAudience Depository Account4709470948094809Carolinas Region Depository Account210121012101Carolinas Region Depository Account469146914691Carolinas Region Depository Account469146914691Letter of Credit Region Depository Account469146914691Letter of Credit Additional Collateral Account879246914691Letter of Credit Cash Collateral Account879246914691Letter of Credit Cash Collateral Account474347434743Letter of Credit Cash Collateral Account6917439355,320,3Master Depository Account4401\$5,320,3\$5,320,3McClatchy Interactive Depository Account881855,320,3SSC Ach Credit Receivable Depository Account87764717SSC Disbursement Account87194719	nk or brokerage firm)Type of account Audience Depository AccountAccount numberCurrent value of (last 4 digits)Current value of debtor's interestAudience Depository Account4709debtor's interestBank Products Collateral Account21012101Carolinas Region Depository Account46912101Corporate Payroll Disbursement Account46912101Letter of Credit Additional Collateral Account87922069Letter of Credit Cash Collateral Account47432069Letter of Credit Cash Collateral Account47432069Letter of Credit Cash Collateral Account47432069Letter of Credit Cash Collateral Account4743393Master Depository Account43935,320,3Master Operating Account44014393Master Depository Account4717\$5,320,3Master Depository Account8818818SSC Ach Credit Receivable Depository Account8776SSC Disbursement Account87194719	\$0.00	8800	West Region Depository Account	Wells Fargo Bank, N.A.
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Nk or brokerage firm)Type of accountAccount numberCurrent value of (last 4 digits)Account numberCurrent value of (last 4 digits)Account value of (last 4 digits)Current value of debtor's interestNumberAudience Depository Account470947094709Bank Products Collateral Account210121014691Carolinas Region Depository Account46834691Corporate Payroll Disbursement Account46834683East Region Depository Account87924683Letter of Credit Additional Collateral Account8792Letter of Credit Cash Collateral Account2069Letter of Credit Cash Collateral Account6917Letter of Credit Cash Collateral Account6925Master Depository Account4393	Nk or brokerage firm)Type of account Type of accountAccount numberCurrent value of (last 4 digits)Current value of debtor's interestAudience Depository Account4709debtor's interestBank Products Collateral Account21012101Carolinas Region Depository Account4691debtor's interestCorporate Payroll Disbursement Account4683debtor's interestEast Region Depository Account8768debtor's interestLetter of Credit Additional Collateral Account8792debtor's interestLetter of Credit Cash Collateral Account2069debtor's interestLetter of Credit Cash Collateral Account4743debtor's interestLetter of Credit Cash Collateral Account4743debtor's interestMaster Depository Account43934393debtor's interest	\$5,320,382.36	4401	Master Operating Account	Wells Fargo Bank, N.A.
Nk or brokerage firm)Type of account Audience Depository Account Bank Products Collateral Account(last 4 digits) (last 4 digits)Current value of debtor's interestAudience Depository Account Carolinas Region Depository Account47094709Conporate Region Depository Account Comporate Payroll Disbursement Account4691568East Region Depository Account Letter of Credit Cash Collateral Account8792592Letter of Credit Cash Collateral Account474359175925	Nk or brokerage firm)Type of accountAccount numberCurrent value of (last 4 digits)Current value of debtor's interestAudience Depository Account47094709debtor's interestBank Products Collateral Account210121011Carolinas Region Depository Account469111Corporate Payroll Disbursement Account468311East Region Depository Account876811Letter of Credit Additional Collateral Account879211Letter of Credit Cash Collateral Account206911Letter of Credit Cash Collateral Account691769251	\$0.00	4393	Master Depository Account	Wells Fargo Bank, N.A.
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nk or brokerage firm)Type of account Audience Depository Account Bank Products Collateral Account(last 4 digits) 4709debtor's interest debtor's interest.Bank Products Collateral Account Carolinas Region Depository Account2101.Carolinas Region Depository Account Central Region Depository Account4691	nk or brokerage firm)Type of accountAccount numberCurrent value of.Audience Depository Account(last 4 digits)debtor's interest.Bank Products Collateral Account47092101.Carolinas Region Depository Account46914683	\$0.00	8768	Corporate Payroll Disbursement Account	Wells Fargo Bank, N.A.
Account number Current value of Account number Current value of Current value of Clast 4 digits) . Audience Depository Account 4709 . Bank Products Collateral Account 2101 . Carolinas Region Depository Account 4691	nk or brokerage firm)Type of account Audience Depository Account Bank Products Collateral AccountAccount number (last 4 digits)Current value of debtor's interest.Bank Products Collateral Account4709.Carolinas Region Depository Account2101.Karolinas Region Depository Account4691	\$0.00	4683	Central Region Depository Account	Wells Fargo Bank, N.A.
Account number Current value of Account number nk or brokerage firm) Type of account (last 4 digits) debtor's interest . Audience Depository Account 4709 4709 . Bank Products Collateral Account 2101 2101	Account numberCurrent value of (last 4 digits)nk or brokerage firm)Type of account(last 4 digits)debtor's interestAudience Depository Account47094709Bank Products Collateral Account21014709	\$0.00	4691	Carolinas Region Depository Account	Wells Fargo Bank, N.A.
Account number Current value of Type of account (last 4 digits) debtor's interest Audience Depository Account 4709	Account number Current value of Type of account (last 4 digits) debtor's interest Audience Depository Account 4709	\$0.00	2101	Bank Products Collateral Account	Wells Fargo Bank, N.A.
Account number (last 4 digits)	Account number (last 4 digits)	\$0.00	4709	Audience Depository Account	Wells Fargo Bank, N.A.
7		debtor's interest		Type of account	Name of institution (bank or brokerage firm)
		Current value of	Account number		

In re: McClatchy Newspapers, Inc.

Case No. 20-10444

Schedule A/B 7 Attachment

Deposits, including security deposits and utility deposits

		Current value of
Description	Name of holder of deposit	debtor's interest
Benefits	CA Dept of Industrial Relations	\$4,287,338.11
Benefits	Cigna	\$57,000.00
Benefits	CMI	\$40,000.00
Benefits	Travelers	\$60,864.10
Bond	Associated Press	\$25,275.00
Credit Card	First Data	\$3,150,000.00
Lease	112 South Main Street Owner	\$1,000.00
Lease	1235 Glenhaven Court LLC	\$11,758.90
Lease	14915 West 106th Street Owner	\$75,000.00
Lease	3715 1st Ave Owner	\$5,000.00
Lease	BARNARD PARTNERS XLIII, LTD	\$12,814.38
Lease	BCC Puyallup, LLC	\$4,268.33
	Berry Avenue, Inc., John Jackson, Jr.,	÷.,_00.00
	John Jackson, Sr., Donald Ekstrom,	
	Joanne Latona, Francine Jackson dba	
Lease	8200 Berry Associates	\$5,729.00
Lease	Bitwise	\$18,950.00
Lease	Blake Real Estate, Inc.	\$60,530.76
Lease	C & L Properties	\$712.00
Lease	Cherry Street Properties, LLC	\$20,187.50
Lease	Chiquita Brands L.L.C.	\$402,549.00
	City of Sacramento	\$59,970.00
Lease	COECO Financial Services	\$403,250.01
Lease	D.J. Harrison Holdings, LLC	
Lease	***************************************	\$2,800.00
Lease	Durham Regus Edna Valley Office Building, LLC	\$1,650.08
Lease		\$15,338.70
Lease	Edward Cabrera	\$20,767.25
Lease	Escallier-Kaljian, LLC	\$500.00
Lease	Fiduciary Properties, Inc.	\$3,931.20
Lease	FJM Sunrise Associates SPE, LLC	\$9,200.00
Lease	Haggen Talbot Co Limited Partnership	\$7,630.01
Lease	Highwoods Realty	\$500,000.00
Lease	JMVZ Enterprises, LLC	\$2,305.00
Lease	Karbank Holdings LLC	\$6,068.68
Lease	Lampton Realty Co.	\$25,500.00
Lease	Larry Williams Bussey	\$3,000.00
Lease	LS & SD, LLC	\$6,000.00
Lease	Miller Enterprises of Manatee, Inc.	\$17,371.00
Lease	Minnix Ltd.	\$18,332.00
Lease	Modesto City Center Holdings, LLC	\$29,750.00
Lease	MPM Properties, LLC	\$3,594.00
Lease	Nolabari, Inc.	\$3,437.60
Lease	OlivePark Professional Center LLC	\$3,437.80
1	Orlin C Munns	1
Lease		\$815.00
Lease	Paul & Susan R. Minck	\$800.00
Lease	Principal Real Estate Investors	\$100,000.00
Lease	Quincey E. Cargile	\$960.00
Lease	Railside Industrial Park	\$600.00

In re: McClatchy Newspapers, Inc.

Case No. 20-10444

Schedule A/B 7 Attachment Deposits, including security deposits and utility deposits

		Current value of
Description	Name of holder of deposit	debtor's interest
Lease	Ralph Stancil	\$3,400.00
Lease	Richard Gerbi	\$350.00
Lease	Robert DiNapoli, Trustee and Karin	φ330.00
Lease	DiNapoli, Trustee	\$1,445.00
Lease	Rock Hill City Plaza, LLC	\$9,376.50
20000	Ronald E. Toomajian and Gloria E.	\$0,070.00
	Toomajian Declaration of Trust dated	
Lease	June 25, 2003	\$2,500.00
	Ronald E. Toomajian and Gloria E.	ψ <u></u> ,000.00
	Toomajian Declaration of Trust dated	
Lease	June 25, 2003	\$6,400.00
Lease	Seagis CPK 1 LLC	\$25,793.26
	Senn Profit Sharing and Agent for	· ,
Lease	Lyon Trust	\$1,000.00
Lease	Southern Commercial Properties	\$4,326.00
Lease	Sundance Investments, L.L.L.P.	\$3,144.90
Lease	The Graham Companies	\$17,000.00
Lease	Trivest Properties, LLC	\$3,650.00
Lease	W & B Properties	\$4,500.00
Lease	W. Kenan Rand, Jr.	\$11,217.00
Lease	Westcore Northgate LP	\$7,400.00
Utility	City of Bradenton	\$515.00
Utility	Dominion Energy	\$207,820.00
Utility	Duke Energy	\$40,200.00
Utility	FPL Bradenton	\$2,329.00
Utility	FPL Miami	\$170,456.92
Utility	PG&E	\$135,370.00
Utility	PG&E	\$2,228.23
Utility	Town of Selma	\$535.00
	TOTAL:	\$10,146,220.32

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Description	Namo of bolder of propagat	Current value of
Prepaid Expenses	ANS	\$9,660.00
Prepaid Expenses	Aon Risk Services Inc	\$32,021.94
Prepaid Expenses	ASNE	\$1,335.16
Prepaid Expenses	Associated Press	\$276,031.07
Prepaid Expenses	Bgr Government Affairs, LLC	\$14,835.16
Prepaid Expenses	Blake Development	\$35,103.24
Prepaid Expenses	Blanca Commercial Real Estate	\$5,399.92
Prepaid Expenses	BNY Mellon	\$41,241.31
Prepaid Expenses	Bureau of National Affairs Inc	\$2,466.00
Prepaid Expenses	Carnival Corporation	\$70,322.94
Prepaid Expenses	CDW Direct	\$37,955.62
Prepaid Expenses	Certent Inc	\$2,951.72
Prepaid Expenses	Charlotte Reg Business Alliance	\$26,291.20
Prepaid Expenses	Contractsafe LLC	\$3,873.70
Prepaid Expenses	CT Corporation System	\$8,604.24
Prepaid Expenses	Department of Industrial Relations	\$14,804.66
1	Direct Resources Group	\$34,440.00
Prepaid Expenses	Doral	\$101,146.40
Prepaid Expenses	Eastman Kodak	\$2,809.47
Prepaid Expenses	Eastman Kodak Co	\$1,734.74
Prepaid Expenses	Education Investment Commission	\$34,959.67
Prepaid Expenses	Educational Investments	\$20,009.06
Prepaid Expenses	Emarketer Inc	\$87,637.40
Prepaid Expenses	Ernst & Young LLP	\$176,553.15
Prepaid Expenses	Factory Mutual Insurance Co	\$475,554.16
Prepaid Expenses	Fayetteville County, KY	\$34,779.56

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Prepayments

Doopsintion	Name of holder of areas most	Current value of
	Greater Sacramento Area Economic	
Prepaid Expenses	Council	\$28,228.02
	Hangar	\$63,244.80
	Housing By Vicki LLC	\$8,250.00
	Indeed, Inc	\$14,720.80
Prepaid Expenses	Jobvite	\$103,767.54
	Leasequery Inc	\$17,342.31
Prepaid Expenses	Local Media Association	\$7,961.63
Prepaid Expenses	Marsh USA	\$506,919.44
	Marsh USA Inc	\$417,937.83
Prepaid Expenses	Meltwater News US Inc.	\$2,320.73
Prepaid Expenses	Moodys Investors Service	\$17,802.21
Prepaid Expenses	Mutual Insurance Company Ltd	\$119,628.86
Prepaid Expenses	NASDAQ Corporate Solutions	\$1,398.70
Prepaid Expenses	Nielsen Media Research	\$101,666.32
Prepaid Expenses	Peoplefluent	\$42,391.84
Prepaid Expenses	PR Newswire Inc	\$3,605.64
Prepaid Expenses	Qualtrics LLC	\$54,945.08
Prepaid Expenses	Recipients of Key Employee Retention Plan Bonus	\$3.525.025.17
	Saba Software Inc	\$7,935.14
	Sacramento County	\$42,247.00
	Sacramento County, CA	\$3,425.59
	Salesforce.com	\$531,776.17
	Soci Inc.	\$15,329.65
	St Paul Travelers	\$692,076.67
	State of Illinois	\$18,136.09
Prepaid Expenses	Thomson Reuters	\$2,987.39
Prepaid Expenses	Total Discovery LLC	\$750.65
Prepaid Expenses	United Way	\$15,789.24

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Prepayments

\$321.43	Keene Plaza, LLC	Prepaid Rent
\$8,207.36	Hofmann Holdings, LP	Prepaid Rent
\$3,006.49	Guy Phillip Montoro 2013 Trust	Prepaid Rent
\$225.00	Gerbi, Richard J	Prepaid Rent
\$7,479.00	FJM Sunrise Associates Spe LLC	Prepaid Rent
\$321.43	Escallier Kaljian LLC	Prepaid Rent
\$906.03	Dinapoli, Karin M	Prepaid Rent
\$617.14	Cargile, Quincy E	Prepaid Rent
\$7,005.48	Bre Delta Industrial Sacramento LP	Prepaid Rent
\$14,961.68	Boyd Irving III, LLC	Prepaid Rent
\$838.93	875 S Soderquist Road LLC	Prepaid Rent
\$4,840.84	8200 Berry Associates LLC	Prepaid Rent
\$9,616.07	7D Development At Hrld Bldg LLC	Prepaid Rent
\$18.07	US Postmaster	Prepaid Postage
\$170,500.00	United States Postal Service	Prepaid Postage
\$5,466.90	Quadient	Prepaid Postage
\$3,921.05	Postalia	Prepaid Postage
\$952.99	Pacwest	Prepaid Postage
\$147,240.00	OSG Billing Services	Prepaid Postage
\$767.08	Columbus Presoft	Prepaid Postage
\$762.23	Blue Grass Integrated	Prepaid Postage
\$4,763.92	Access Mai Processing	Prepaid Postage
\$1,576,126.00	Marsh	Prepaid Insurance
\$9,840.56	Yakima Herald Republic	Prepaid Expenses
\$8,349.52	Wright National Flood Ins Co	Prepaid Expenses
\$13,650.00	Workday	Prepaid Expenses
\$200,000.00	Wells Fargo Bank, N.A.	Prepaid Expenses
\$3,628.45	Vertiv Corporation	Prepaid Expenses
debtor's interest	Name of holder of prepayment	Description
Current value of		

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Description	Name of holder of prepayment	Current value of debtor's interest
Prepaid Rent	Ъ	\$1,767.86
Prepaid Rent	Marital Trust Under The Orlin Munns	\$575.36
Prepaid Rent	Mel Lindstrom	\$2,008.34
Prepaid Rent	Modesto City Center Holdings LLC	\$19,897.65
Prepaid Rent	MPM Properties LLC	\$3,179.86
Prepaid Rent	Olive Drive West	\$2,314.29
Prepaid Rent	Olivepark Professional Center LLC	\$1,833.24
Prepaid Rent	Timber Soma 925 L Street LP	\$4,528.74
Prepaid Rent	Toomajian, Ronald	\$4,241.25
Prepaid Taxes	District of Columbia Department of Revenue	\$1,395.00
Prepaid Taxes	Illinois Department of Revenue	\$631.00
Prepaid Taxes	Kansas Department of Revenue	\$23,468.00
Prepaid Taxes	Kentucky Department of Revenue	\$46,983.00
Prepaid Taxes	Revenue	\$4,390.00
Prepaid Taxes	Minnesota Department of Revenue	\$580.00
Prepaid Taxes	Oregon Department of Revenue	\$6,533.00
Prepaid Taxes	Utah Department of Revenue	\$6,513.00
Prepaid Taxes	Wisconsin Department of Revenue	\$1,950.00
Retainer	FTI Consulting, Inc.	\$128,171.95
Retainer	GLC Advisors & Co.	\$10,000.00
Retainer	Groom Law Group	\$37,729.40
Retainer	KCC	\$47,117.59
Retainer	Kramer Levin Naftalis & Frankel LLP	\$250,000.00

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TOTAL: \$11,131,001.76	TOTAL:	
\$250,727.58	Flom LLP	Retainer
	Skadden, Arps, Slate, Meagher &	
\$150,000.00	Garrison LLP	Retainer
	Paul, Weiss, Rifkind, Wharton &	
debtor's interest	Name of holder of prepayment	Description
Current value of		

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TOTAL: Undetermined	TOTAL		
Undetermined	Undetermined	Undetermined	Wherehouse Entertainment, Inc.
Undetermined	Undetermined	Undetermined	Value Merchants, Inc.
Undetermined	Undetermined	100.00%	The News and Observer Publishing Co.
Undetermined	Undetermined	Undetermined	The Macon Printing School
Undetermined	Undetermined	Undetermined	Technicolor, Inc.
Undetermined	Undetermined	100.00%	Tacoma News, Inc.
Undetermined	Undetermined	Undetermined	Showbiz Pizza Time, Inc.
Undetermined	Undetermined	Undetermined	Roomstore Furniture
Undetermined	Undetermined	0.3%	Placester
Undetermined	Undetermined	Undetermined	Phar-Mor, Inc.
Undetermined	Undetermined	Undetermined	Payless Cashways, Inc.
Undetermined	Undetermined	Undetermined	Ortho Mattress, Inc.
Undetermined	Undetermined	100.00%	Olympic-Cascade Publishing, Inc.
Undetermined	Undetermined	25.0%	Nucleus Marketing LLC
Undetermined	Undetermined	25.00%	NextGen, LLC
Undetermined	Undetermined	100.00%	Newsprint Ventures, Inc.
Undetermined	Undetermined	Undetermined	New Generation Software, Inc.
Undetermined	Undetermined	Undetermined	Michigan General Corp.
Undetermined	Undetermined	Undetermined	Metropolitan Sunday Newspapers, Inc.
Undetermined	Undetermined	60.90%	McClatchy Management Services, Inc.
Undetermined	Undetermined	100.00%	McClatchy Big Valley, Inc.
Undetermined	Undetermined	Undetermined	Lamonts Apparel, Inc.
Undetermined	Undetermined	Undetermined	Joaquin Construction Co., Inc.
Undetermined	Undetermined	Undetermined	Grossman's Inc.
Undetermined	Undetermined	100.00%	El Dorado Newspapers
Undetermined	Undetermined	100.00%	East Coast Newspapers, Inc.
Undetermined	Undetermined	Undetermined	Cardis Corporation
Undetermined	Undetermined	Undetermined	Best Products Co., Inc.
Undetermined	Undetermined	Undetermined	Associated Press
Undetermined	Undetermined	Undetermined	American Home Industries Corporation
Undetermined	Undetermined	Undetermined	ACA Joe, Inc.
Undetermined	Undetermined	Undetermined	A & B Transportation Services, Inc.
Undetermined	Undetermined	Undetermined	1 Potato 2, Inc.
debtor's interest	value	% of ownership	Name of entity
Current value of	valuation method used for current		
	nterests	Non-publicly traded stock and interests	Non-public

\$329,415.30		\$329,415,30	Pension Leaseback	1402 Mechanical Blvd, Gamer, NC 27529-2539	Land and Land Improvements (1711.09 07 4083 000)
\$1,110,103.43	Lower of Cost or Net Book Value	\$1,110,103.43	Pension Leaseback	1401 Shop Rd, Columbia, SC 29201-4843	Land and Land Improvements (1300603 003 A0001 /11209- 02-12)
\$1,505,834.94	Book Value	\$1,505,834.94	Pension Leaseback	205 Debuys Rd, Gulfport, MS 39507-2838	Land and Land Improvements (10101-01-092.000)
\$1,619,092.96	+	\$1,619,092.96	Pension Leaseback	et,	Land and Land Improvements (007-0324-005)
\$5,000.00	+	\$5,000.00	Owned	3	Land and Land Improvements (007-0324-005)
Undetermined	Undetermined Undetermined	Undetermined	Owned	Sacramento,	Construction in Process - Leasehold Improvements
\$17,641,944.19	Book Value	\$17,641,944.19	Pension Leaseback	One Herald Plaza, Miami, FL 33132	Building and Building Improvements
\$548,379.33		\$548,379.33	Pension Leaseback	9140 Research Dr, Charlotte, NC 28262-8544	Building and Building Improvements
\$758,523.12	Book Value	\$758,523.12	Pension Leaseback	914 Frontage Rd E, Myrtle Beach, SC 29577-6700	Building and Building Improvements
\$11,738,153.25	Book Value	\$11,738,153.25	Pension Leaseback	2100 Q Street, Sacramento, CA 95816-6816	Building and Building Improvements
\$227,066.57	Book Value	\$227,066.57	Pension Leaseback	205 Debuys Rd, Gulfport, MS 39507-2838	Building and Building Improvements
\$4,149,889.25		\$4,149,889.25	Pension Leaseback	<u></u> , н	Building and Building Improvements
\$40,965,173.10	Lower of Cost or Net Book Value	\$40,965,173.10	Pension Leaseback	MO 64108 MO 64108	Building and Building Improvements
\$896,407.77		\$896,407.77	Pension Leaseback	1402 Mechanical Blvd, Gamer, NC 27529-2539	Building and Building Improvements
\$7,878,046.52		\$7,878,046.52	Pension Leaseback	1401 Shop Rd, Columbia, SC 29201-4843	Building and Building Improvements
\$2,423,004.50		\$2,423,004.50	Pension Leaseback	111 W. Hargett St, Raleigh, NC 27601-1313	Building and Building Improvements
Current value of debtor's interest	Valuation method used for current value	Net book value of debtor's interest (where available)	Nature and extent of debtor's interest in property	Location of property	Description of property
	Main Document	17:34:32	Filed 04/28/20 Entered 04/28/20 Pg 54 of 94 In re: McClatchy Newspapers, Inc. Case No. 20-10444 Schedule A/B 55 Attachment Real property	20-10444-mew Doc 4 Filed 0 In re: S	20-1

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	Lower of Cost or Net			2100 Q Street, Sacramento, CA	
\$255,222.86	\$255,222.86 Book Value	\$255,22	Pension Leaseback	29730-4430	(627-20-02-001)
	Lower of Cost or Net			132 West Main, Rock Hill, SC	Land and Land Improvements
\$1,073,264.78	\$1,073,264.78 Book Value	\$1,073,26	Pension Leaseback	NC 28262-8544	(4735101)
	Lower of Cost or Net			9140 Research Dr, Charlotte,	Land and Land Improvements
\$380,919.66	\$380,919.66 Book Value	\$380,91	Pension Leaseback	93706-2006	(46508430)
	Lower of Cost or Net			1626 E Street, Fresno, CA	Land and Land Improvements
\$181,667.25	\$181,667.25 Book Value	\$181,66	Pension Leaseback	27601-1313	(419808)
	Lower of Cost or Net			111 W. Hargett St, Raleigh, NC	Land and Land Improvements
\$3,194,491.69	\$3,194,491.69 Book Value	\$3,194,49	Pension Leaseback	33132	(35-3028-018-0080)
	Lower of Cost or Net			One Herald Plaza, Miami, FL	Land and Land Improvements
\$5,816,619.62	\$5,816,619.62 Book Value	\$5,816,61	Pension Leaseback	MO 64108	(29-240-19-11-00-0-00-000)
	Lower of Cost or Net			1601 Mcgee St, Kansas City,	Land and Land Improvements
\$1,979,706.13	\$1,979,706.13 Book Value	\$1,979,70	Pension Leaseback	Beach, SC 29577-6700	(173-00-02-002)
	Lower of Cost or Net			914 Frontage Rd E, Myrtle	Land and Land Improvements
debtor's interest	used for current value debtor's interest	(where available)	property	Location of property	Description of property
Current value of	Valuation method	debtor's interest	debtor's interest in		
		Net book value of	Nature and extent of		
			Real property		

Leasehold Improvements

95816-6816

Owned

TOTAL:

\$820,428.75 Book Value \$105,498,354.97

TOTAL:

\$820,428.75 **\$105,498,354.97**

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Patents, copyrigh	Patents, copyrights, trademarks, and trade secrets	e secrets	
Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - [Five photographs of Mary Vincent learning to deal with handicap], photos by Al Golub. Date of Publication 11/3/78 Registration No. VA0000015633	Undetermined	Undetermined	Undetermined
Copyright - [Five photographs taken at Jonestown, Guyana]. "Michael Prokes talks to boy during walk around Georgetown; Ruins of the Jonestown pavilion contain tape recorder and barrel which held suicide poison; Soldier, handkerchief over face because of the stench of the dead, stands guard at Jonestown,"			
photos by J. Robert Bazemore. Date of Publication 11/29/78 Registration No. VA0000015381	Undetermined	Undetermined	Undetermined
Copyright - [Photograph entitled "Skylab streaks"] Date of Publication 6/22/79 Registration No. VA0000028801	Undetermined	Undetermined	Undetermined
Copyright - ""The Best-looking band" in Washington: even if nobody knows where Clovis is," by Kevin Cox. Date of Publication 1/21/81 Registration No.			
Copyright - "Express" letter, Billy Hayes warned Loretta Dooley about optimism," by Brian Clark. Date of Publication 12/28/79 Registration No.			O TO COOL
Copyright - "A Capital band of tourists: Clovis musicians take in the sights," by Kevin Cox. Date of Publication 1/20/81 Registration No. TX0000618929	Undetermined	Undetermined	Undetermined
Copyright - "Aerojet pollution located," by John Johnson. Date of Publication 6/24/82 Registration No. TX0000968146	Undetermined	Undetermined	Undetermined

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Patents, copyright	Patents, copyrights, trademarks, and trade secrets	e secrets	
Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - "Buying spree bared in state oil loan case," by Paul Avery, Jim Lewis and Jim Boren. Date of Publication 6/29/83 Registration No. TX0001152037	Undetermined	Undetermined	Undetermined
Copyright - "Chowchilla 5 years later: first interview with kidnappers," by Sandra Tompkins. Date of Publication 6/28/81 Registration No. TX0000727665	Undetermined		Undetermined
Copyright - "Clovis band's close look at President," by Kevin Cox. Date of Publication 1/24/81 Registration No. TX0000621769	Undetermined		Undetermined
Copyright - "Cult survivors begin looking to fresh start," by J. Robert Bazemore. Date of Publication 11/28/78 Registration No. TX0000153748	Undetermined	Undetermined	Undetermined
Copyright - "Discover Sacramento." Date of Publication 8/27/78 Registration No. TX0000112712	Undetermined	Undetermined	Undetermined
Copyright - "Dry Creek span blown by Birges in dynamite test?" Date of Publication 8/19/81 Registration No. TX0000817573	Undetermined	Undetermined	Undetermined
Copyright - "Electricity users may bear P G & E oil pact cost." Date of Publication 8/23/82 Registration No. TX0001016926	Undetermined		Undetermined
Copyright - "Extortion attempt was a busted play." Date of Publication 8/19/81 Registration No. TX0000817574	Undetermined		Undetermined
Copyright - "Faces & places: Fresno and the Central San Joaquin Valley." (160 p.) Date of Publication 12/1/02 Registration No. TX0005858493	Undetermined	Undetermined	Undetermined

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Patents, copyrign	Patents, copyrights, trademarks, and trade secrets	e secrets	
Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - "FBI: bomber plotted 2nd extortion try," by Jim Boren, Royal Calkins and Julie Charlip. Date of Publication 8/18/81 Registration No. TX0000817570	Undetermined	Undetermined	Undetermined
Copyright - "Final order, deliver cash to Soviets, "suitcase full of money" thrust on ex-Modestan," by J. Robert Bazemore. Date of Publication 11/26/78			
J. Robert Bazemore. Date of Publication 11/26/78 Registration No. TX0000153746	Undetermined	Undetermined	Undetermined
Copyright - "Her arrest in bombing a surprise to friends." Date of Publication 8/19/81 Registration			
Copyright - "Jones was anti-suicide—Prokes." by J.			
Registration No. TX0000165483	Undetermined	Undetermined	Undetermined
Copyright - "Just like a bad dream." Date of Publication 8/18/81 Registration No.	-		- - -
	Chaosenhios		
Copyright - "No mechanical failures found in Castle air crash," by Gene Kuhn. Date of Publication 11/16/79 Registration No. TX0000416257	Undetermined	Undetermined	Undetermined
Copyright - "Paradise or prison - survivors clash on life in Jonestown," by J. Robert Bazemore. Date of Publication 11/27/78 Registration No.			
Copyright - "Portrait of a man of mystery, charm." Date of Publication 8/18/81 Registration No.	Indetermined	Indetermined	Indetermined
Copyright - "Sacramento group seeks N B A team," by Joe Hamelin. Date of Publication 4/16/83	-		-

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	Patents, copyrights, trademarks, and trade secrets		
Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - "State pension oil loan probed: teachers'			
retirement fund may lose up to \$11 million in deal,"			
by Paul Avery, Jim Lewis and Jim Boren. Date of			
Publication 6/22/83 Registration No.			
TX0001152036	Undetermined	Undetermined	Undetermined
Copyright - "The Dead talk- tapes hold vital			
Jonestown revelations," by J. Robert Bazemore.			
Date of Publication 11/29/78 Registration No.			
Convicts "The locution and the head			
"played" on and on," by Kevin Cox. Date of			
Publication 1/21/81 Registration No.			
TX0000621768	Undetermined	Undetermined	Undetermined
Copyright - "Trip to Arlington gives band a change of			
pace," by Kevin Cox. Date of Publication 1/19/81 Registration No. TX0000618928	Undetermined	Undetermined	Undetermined
Copyright - "U.S. to "weed out" Iranian prep			
student," by Fred Youmans. Date of Publication 11/22/79 Registration No. TX0000427285	Undetermined	Undetermined	Undetermined

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Undetermined	TOTAL:	Undetermined	TOTAL:
Undetermined	Undetermined	Undetermined	Registration No. V2177P078
			46802 (Scoopy. Bee character, as Santa Claus)
			46800 (Scoopy. Bee character, as policeman); GU
			farmer, strutting and grinning with straw hat); GU
			standard); GU 46798 (Scoopy. Bee character, as
			(Scoopy. Bee character, carrying American flag and
			jumping before microphone, KFBK); GU 46801
			46797 (Gaby. Bee character as Santa Claus,
			running position, with microphone, KFBK); GU
			(Gaby. Bee character as announcer, grinning, in
			papers inscribed with Old English "B"); GU 46799
			from script); GU 42084 (front view of bug holding
			GU 42083 (front view of bug at microphone reading
			Date of Execution 4/3/86. Original registration nos.
			Copyright: Scoopy & 7 other titles; works of art.
			Copyright - Recorded Document - Assignment of
debtor's interest	value	(where available)	Description
Current value of			
	Valuation method	Net book value of	

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\$3,284,989,342.78	TOTAL:
\$3,278,271,583.47	SUBTOTAL:
\$2,873,035.70	Intercompany Receivable due from Tru Measure, LLC
\$2,572,999.89	Company
۵/23, ۱۵۵./ ۵	Intercompany Receivable due from The News and Observer Publishing
\$1,138,999.45	Intercompany Receivable due from Tacoma News, Inc.
\$45,698.83	Intercompany Receivable due from Quad County Publishing, Inc.
\$18,136,421.19	Intercompany Receivable due from Olympic-Cascade Publishing, Inc.
\$35,188.85	Intercompany Receivable due from Miami Herald Media Company
\$3,247,037,082.96	Intercompany Receivable due from McClatchy Shared Services, Inc.
\$4,819.62	Intercompany Receivable due from McClatchy Property, Inc.
\$120,000.00	
\$68,296.40	Intercompany Receivable due from Mail Advertising Corporation
\$5,026,404.96	Intercompany Receivable due from Keynoter Publishing Company, Inc.
\$142,491.79	Intercompany Receivable due from Idaho Statesman Publishing, LLC
\$847,000.18	Intercompany Receivable due from East Coast Newspapers, Inc.
\$7.90	Intercompany Receivable due from Belton Publishing Company, Inc.
\$6,717,759.31	SUBTOTAL:
\$5,500,000.00	Workers Compensation Receivable
\$295,782.30	Sacramento Kings Suite (Prepayment)
\$394,768.50	Long-Term Deferred Sublease Asset
\$125,000.00	Loan Origination Fees
\$167,110.00	Carolina Panthers Stadium Suites (Deposit)
\$179,522.51	Barter Agreements (Receivable)
\$55,576.00	401(k) Forfeitures
debtor's interest	Other property of any kind not already listed
Current value of	
	Other property of any kind not already listed

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Case No. 20-10444 Schedule E/F, Part 1 Attachment Creditors Who Have PRIORITY Unsecured Claims

Line 2.1 2.2 2.13 2.14 2.16 2.17 2.17 2.19 2.20 2.21 2.5 2.7 2.8 2.25 2.26 2.27 2.28 2.29 2.30 2.31 NNN 2.12 2.9 2.10 2.11 2.4 2.3 .3 2 .22 City of Placerville City of Porterville City of Reedley City of Ripon City of Auburn City of Avenal City of Ceres City of San Luis Obispo City of Fresno City of Kingsburg Priority Creditor's Name City of Sacramento City of San Joaquin City of Modesto City of Merced City of Los Banos City of Madera City of Livingston City of Exeter City of Firebaugh City of Anderson City of Atwater City of Oakdale City of Davis City of Chowchilla Carnival Corporation City of Amador California Department of Benton County Assessor Beaufort County City of Manteca City of Corcoran Administration California Department of Tax and Fee Administration Fax and Fee Street 678 West 18th Street P. O. Box 3442 280 North Third 919 Skyline Blvd. 2220 Magnolia St. 130 S Second St., 1214 P. O. Box 758 Avenue 3101 Center Street 291N. Main St. P.O. Drawer 487 PO BOX 902 P. O. Box 8112 915 | Street, Room 259 N. Wilma Ave 845 G Street 520 J Street 205 W. Fourth Street 1133 P Street P. O. Box 45017 P. O. Box 237 Avenue 23 Russell Blvd. Avenue Address 1 1001 W. Center 1416 C Street Civic Center Plaza Avenue, Suite 6 Box 200 3511 NW 91st P.O. Box 942879 1401 Draper Street 1033 Chittenden 144 Tichenor 1887 Howard Street 750 Bellevue Road P.O. Box 942879 Address 2 Sacramento San Joaquin San Luis Obispo Ripon Madera Avenal Ceres Davis City Kingsburg Firebaugh Exeter Reedley Modesto Livingston Corcoran Atwater Anderson Amador City Porterville Placerville Oakdale Merced Manteca Los Banos Fresno Chowchilla Auburn Miami Sacramento Sacramento Prosser Beaufort State SC WA CA A SA СA SAS SAS ŝ SSP SSSF 95814 93660 95361 95567 93257 95353 95337 95340 93635 93637 93622 93718 93631 95334 93212 95616 93221 36830 93204 95307 93403 95366 93610 95301 94279 94279 Zip 29901-99336 93654 95601 96007 33172 Unknown Unknown 2020 Unknown Unknown Unknown Unknown Date Unknown Unknown Unknown Unknown Unknown incurred Unknown Jnknown Specify Code subsection: 11 § U.S.C. 507(a)(__) 00 $\infty \infty$ ထထထထထ 00 00 00 8 $\infty \infty \infty$ 00 00 00 5 8 8 00 00 Deposit Tax Tax Tax Tax Tax Sublessee Tax Tax Tax Tax Tax Basis for claim Tax Tax Tax ax Tax Tax Tax Tax Tax Tax Tax Tax 7 zzzzzz z zzz z z offset (Y/N) zΖ zzzz ZZZ zΖ zzzz ΖZ Subject to \times Contingent Unliquidated × $\times \times$ \times \times \times \times $\times \times \times$ ××××××××× × $\times \times \times$ $\times \times \times$ × \times $\times \times$ Disputed **Total claim** Unknown \$10,000.00 \$36,348.35 Unknown Jnknown Jnknown Jnknown **Priority amount** \$10,000.00 \$3,025.00 Unknown Unknown Unknown Unknown Unknown Unknowr Unknown Unknown Unknown Unknown Unknown Unknowr Unknowr Unknowr Unknowr Unknown Unknowr Unknowr Unknowr Unknowr Jnknown Jnknowr Jnknowr Jnknowr Jnknowr Jnknowr Jnknowr Jnknowr Jnknowr Jnknowr

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Unknown	Unknown	×		z	Tax	8	Unknown	64050 L	MO	Independence	Ste 144	112 W Lexington Ave	Jackson County Assessor 112 W Lexington Ave	2.57
Unknown	Unknown	×		z	Tax	8	Unknown	20224 U	DC	Washington		Avenue Northwest	Internal Revenue Service	2.56
Unknown	Unknown	×		z	Tax	8	Unknown	9008 L	F	Springfield		P.O. Box 19008	Revenue	2.55
Unknown	Unknown	×		z	Tax	8	Unknown		D	Boise		P.O. Box 56	Commission	2.54
Unknown	Unknown	×		z	Tax	8	Unknown		SC			P.O. Box 260107	Horry County Treasurer	2.53
Unknown	Unknown	×		z	Tax	8	Unknown	39502 L	MS	Gulfport		P.O. Box 1270	LaRosa,	2.52
\$3,025.00	\$13,160.00		×	z	Deposit	7	Unknown	98335 L	WA	Gig Harbor		3555 Erickson Street		2.51
\$172,487.53	\$172,487.53	×		z	Tax	8	2020	93721 2	CA	Fresno		Room 105	Collector Hanner Prosthetics &	2.50
) 1) 1	:		:	1	,			?	1		2281 Tulare Street,	Fresno County Tax) 1
Unknown	Unknown	×		z	Tax	8	Unknown	94257- L	CA	Sacramento		P.O. Box 942857	Franchise Tax Board	2.49
Unknown	Unknown	×		z	Tax	8	Unknown		Ē	Tallahassee		5050 W. Tennessee Street	Florida Department of Revenue	2.48
\$3,025.00	\$15,980.00		×	z	Sublessee Deposit	7	Unknown		F	Miami		3511 NW 91st Avenue	LLC	2.47
\$254.00	\$254.00	×		z	Tax	8	2020	95667 2	CA	Placerville		P.O Box 678002	El Dorado County Tax Collector	2.46
\$3,025.00	\$81,340.33		×	z	Deposit	7	Unknown	33172 L	F	Miami		Avenue	at Doral, LLC	2.45
		 		N	Sinhaceaa	C		F0000	2	vv asi ili giori		3511 NW 01et	Educational Investmente	r. 11
	Inknown	× ;		zz	Tav	ρα	Inknown			Washington		PO Boy 06183	District of Columbia	2 <u>4</u> 4
	l Inknown	×		z	Тау	œ	l Inknown	84201-	Ę	Onden	_	Internal Revenue	Department of the	2 43
Unknown	Unknown	×		z	Tax	8	Unknown		CT	Hartford	-	P.O. Box 150402	Services	2.42
Cintrowi	ChigiOwit	>			- 022			'	C	vv aoningeon			Department of Revenue	1
Unknown	Unknown	×		z	Tax	00	Unknown		2	aton		P O Box 96183	DC Treasurer	2 41
Unknown	Unknown	×		z	Tax	8	Unknown	7	CA			209 W. Yosemite	County of Madera	2.40
Unknown	Unknown	×		Z	Тах	00	Unknown	80261- 0005	8	Denver	_	Colorado Department	Colorado Department of Revenue	2.39
\$3,000.00	\$3,000.00		×	z	Sublessee Deposit	7	Unknown	16801 L	PA	State College		3400 East College Ave	Collegian	2.38
\$1,690.01	\$1,690.01	×		z	Tax	œ	2020	76051 2	¥	Grapevine		3072 Mustang Drive	Colette Franklin Lax Assessor-Collector	2.37
Unknown	Unknown	×		z	Tax	8	Unknown	93278 L	CA	Visalia		P. O. Box 4002	City of Visalia	2.36
Unknown	Unknown	×		z	Tax	8	Unknown		CA	Turlock		156 S. Broadway, Suite 114	City of Turlock	2.35
Unknown	Unknown	×		z	Тах	8	Unknown	93274 L	CA	Tulare		411 E. Kem Ave Suite F	City of Tulare	2.34
Unknown	Unknown	Ļ	L	z	Tax	8	Unknown	57	CA)er		1700 Seventh Street	City of Sanger	2.33
Priority amount	Total claim	Unliquidated Disputed	Contingent	Subject to offset (Y/N)	≩ Subject to Basis for claim offset (Y/N)	Specify Code subsection: 11 § U.S.C. 507(a)()	Date	Ξ	State	City	Address 2	Address 1	Priority Creditor's Name	Line
		I												

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Case No. 20-10444 Schedule E/F, Part 1 Attachment Creditors Who Have PRIORITY Unsecured Claims

Ν 2.79 2.78 2.77 2.76 2.72 2.73 2.71 2.70 2.69 2.68 2.66 2.67 2.64 2.65 2.62 2.61 2.58 2 2.75 2.74 2.63 2.60 Line .59 . 80 Merced County Merced County Tax **Priority Creditor's Name** San Joaquin County Tax Collector Premier Scaffold, Inc Richland County Sheriff Seikowave, Inc Sacramento County Tax Collector Pierce County Finance Placer County Tax Oregon Department of Hope Center Miami-Dade Tax Collector 200 NW 2nd Avenue Mecklenburg County Tax Madera County Tax Revenue Kansas Department of Jackson County Tax Collector Assessor Revenue Office of Fayette County Revenue Minnesota Department of Michigan Department of Collector Department of Revenue Revenue Kentucky Department of Kentucky Department of Revenue Collector Sacramento County Multicultural and Family freasury Collector Vassachusetts reasurer P.O. Box 14777 P.O. Box 11621 2976 Richardson Drive P.O. Box 8028 3701 Power Inn Rd Ste 3000 Mail Station 1125, 600 N. Robert Street Address 1 P P.O. Box 508 P.O. Box 34148 P.O. Box 30803 2222 M Street P.O. Box 31457 P.O. Box 7005 P.O. Box 1228 P.O. Box 856905 P.O. Box 181 P.O. Box 75871 P.O. Box 219747 2222 M Street 1950 S. State St 1950 S. State St 00 Midland Ave O. Box 2169 Address 2 City Miam Merced Topeka Auburn Stockton Salem ស្ Lansing Merced Charlotte Boston Frankfort Sacramento Sacramento Columbia _exington Tacoma Madera _ouisville Kansas City Tacoma facoma .exington . Paul MO State S ¥ A A ≤ ₽Ş SN ₹ SA S SS WA SA হ WA M MA SA হ ₹ КS 02204 28231-1457 95340 95201 98405 29202-8028 95826-4329 95812-0508 95603 98405 40588-4148 97309-0960 98411-48909 55146-1125 95340 33128-66675-8571 40602-0181 40285-6905 93639 64106 Zip 40508 2020 2020 2020 Unknown Unknown 2020 2020 2020 2020 Date Unknown Unknown Unknown incurred Unknown Unknown Unknown Unknown Jnknown Unknown Jnknown Jnknown Jnknown Jnknown Jnknown Specify Code subsection: 11 § U.S.C. 507(a)(__) 5 8 8 8 8 5 8 00 00 8 1 8 8 00 00 00 00 8 8 8 8 8 Deposit Deposit Tax Sublessee Deposit Tax Tax Tax Tax Tax Tax Sublessee Tax Tax Tax Tax Tax Sublessee Tax Tax Тaх Tax Tax Basis for claim lax Tax Subject to offset (Y/N) z z z z z z zz z z z z Z Z Z Z zΖ z zΖ Z z × \times Contingent × Unliquidated \times × \times × × $\times \times$ × \times × $\times \times$ $\times \times$ × × × × × × Disputed Total claim \$773,742.95 \$2,993.00 \$25,000.00 \$4,562.00 \$8,525.00 Unknown Unknown Unknown Unknown \$300.00 Unknowr Unknown Unknown Unknown Unknowr Unknown Unknown Unknown Unknown \$105.00 \$500.00 \$750.00 \$210.00 **Priority amount** \$773,742.95 \$2,993.00 \$25,000.00 \$3,025.00 \$3,025.00 Unknown Unknowr \$105.00 \$500.00 Unknowr \$750.00 Unknowr Unknowr \$210.00 \$300.00 Unknowr Unknowr Unknowr Unknowr Unknowr Unknowr Jnknowr Jnknowr

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Case No. 20-10444 Schedule E/F, Part 1 Attachment Creditors Who Have PRIORITY Unsecured Claims

2.98 2.99 2.97 2.94 2.93 2.91 2.90 2.89 2.88 2.87 2.85 2.84 2.83 2.82 2.81 2.96 2.92 2.86 Line 2.95 .100 Collector Department of Revenue Sizemore, Inc Sociedad Interamericana de Prensa, INC **Priority Creditor's Name Address 1** Texas Comptroller of Public Accounts Wisconsin Department of Bluegrass Stanislaus County Tax Yolo County Tax Collector P. O. Box 1995 /uba County Tax 915 8th Street, STE. >ollector 103 Revenue Department of Revenue Washington State Administration Wake County Tax Commission Collector Collector Folsom Assessor-Collector Spartina 449, LLC South Carolina WNS Global Services, Utah State Tax United Way of the The Associated Press Collector ulare County Tax The Associated Press uolumne County Tax ax Trust Acct City of arrant County Tax 550 S. Caldwell Street 221 S Mooney Blvd, Rm 104 E 1401 Shop Road 3511 NW 91st Avenue P.O. Box 47476 210 N. 1950, W P.O. Box 8908 P.O. Box 580084 τ P.O. Box 149348 373 East Shaw Ave Box 367 P.O. Box 859 300 A Outlet Pointe Blvd 100 Midland Ave 10 Buck Island Road 401 Shop Road 100 E. Weatherford . O. Box 3248 Address 2 10th FI City Columbia Woodland Fresno Olympia Austin Salt Lake City Madison Charlotte Sonora Bluffton Miami Marysville Lexington Visalia Charlotte Fort Worth Modesto Columbia Columbia Columbia S State WA СA S Ξ S CA ≤ S হ ß SC Ž ŝ Ž ŝ SC SC SC 33172 29214-0835 29201 95776 0084 98504-7476 53708-8908 84134-0300 28258-95370 93291 78714-9348 22910 95353-0859 29201 95901 28202 29201 93710 40508 Zip 76196 2020 Unknown 2020 2020 2019 2020 2020 Unknown Date Unknown Unknown incurred Unknown Unknown Unknown Unknown Unknown Unknown Jnknown Jnknown Jnknown Jnknown Specify Code subsection: 11 § U.S.C. 507(a)(__) 00 ∞ ¬ 8 8 8 8 1 8 8 1 1 8 8 00 8 1 8 1 1 Sublessee Deposit Tax Sublessee Tax Sublessee Sublessee Deposit Deposit Sublessee Tax Sublessee Deposit Tax Deposit Tax Tax Sublessee Tax Tax Tax Tax Deposit **Basis for claim** Tax Deposit lax Tax Z zΖ z z z z z z z z z z z z z z offset (Y/N) z z z Subject to \times \times × × × \times \times Contingent TOTAL: Unliquidated × × × × × \times × × \times × × × × Disputed Total claim \$274,000.00 \$16,423.42 \$28,045.00 \$25,000.00 \$28,132.52 \$3,890.83 \$1,604.81 \$9,402.00 \$2,429.33 \$6,830.98 \$2,950.00 Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown \$102.00 \$149.00 **Priority amount** \$28,132.52 \$3,025.00 \$6,830.98 \$3,025.00 Unknown \$3,025.00 \$1,604.81 \$3,025.00 \$2,429.33 \$3,025.00 \$2,950.00 Unknown Unknown Unknowr Unknowr \$102.00 Unknowr Unknowr Unknowr Unknowr \$149.0C

20-10444-mew Doc 4 Filed 04/28/20 Entered 04/28/20 17:34:32 Main Document Pg 66 of 94 In re: McClatchy Newspapes, Inc. Case No. 20-10444 Schedule EF, Parl 2 Attachment Creditors Who Have NONPRIORITY Unsecured Claims

2 L C	3.40	3.39	3.38	3.37	3.36	3.35	3.34	3.33	3.32	3.31	3.30	3.29	3.28	3.27	3.26	25	3.24	3.23	3.22	3.21	3.19	3.18	3.17	3.16	3.15	3.14	3.13	3.12	3.11	3.10	3.8	3.7	3.6	3.5	3.4	3.3	3.2	3.1	Line
	AT&T Mobility	AI&I	COUNSEL			Arkansas Unclaimed Property Division	Arizona Dept of Revenue	3.33 ARAMARK UNIFORM SERVICES	AquaTech Federal Superfund	AQUA PERFECT OF SAC VALLEY	APPNEXIO	APPLE COMPUTER INC	AON	ANTHONY I TELESCO	ANJALIJOSHI	ANDY DOMINGUEZ	SYNDICATION	Andrews McMeel	AMPAC SERVICES INC	AMERICAN RECYCLING LLC		AMBASSADOR HOSPITALITY LLC	3.17 Alorica	ALLIED THA	3.15 WA	ALHAMBRA & SIERRA SPRINGS	Alaska Dept of Revenue	AIRGAS	AGUSTIN R MARQUEZ	AGFA CORPORATION	3.8 Advanced Disposal	אטא	Adcloud	Aboard Publishing, Inc.	ABADAN INC	A-1 Cleaning Services	880H8 CONSULTING	7D DEVELOPMENT AT HRLD BLDG LLC	
							Unclaimed Property Unit																				Treasury Division												Creditor Notice Name
		POBOX 78045	2200 RIVER PLAZA DRIVE	19 E JENSEN AVE	POBOX 43	1401 West Capitol Avenue Suite 325	Code: 10	AUS WEST LOCKBOX	1180 Peachtree Street NE	POBOX 41883	1024 IRON POINT ROAD	PO BOX 846095	AON RISK SVCS INC OF S		13155 LA CRESTA DRIVE	2482 COUNTRY CLUB LN	PO BOX 843345	PO BOX 419149	8388 ROVANA CIRCLE	POBOX 820	PO BOX 88034	1414 GENESSEE STREET	400 HORSHAM ROAD STE 130	55 CAMBRIDGE PARKWAY STE 200	POBOX 29	PO BOX 660579	Unclaimed Property Program	PO BOX 102289	10315 NW 9th St Cir	POBOX 2123	SOUTHEAST INC	SOI ID WASTE	345 PARK AVENUE	2100 Q Street	PO BOX 2930	P O BOX 25002	1776 SACRAMENTO ST APT 504	410 FANNING ROAD	Address 1
			GENERAL COUNSEL					PO BOX 101179					FILE #56276											``			333 Willoughby Avenue 111th Floor		Apartment 202		PO BOX 6484				-				Address 2
																											State Office Building	0.08											Address 3
	CAROL STREAM	CABOL STREAM	SACRAMENTO	HRESNO	CAMBRIA	Little Rock	Phoenix	PASADENA	Atlanta	SACRAMENTO	FOLSOM	DALLAS	LOS ANGELES	Fresno	LOS ALTOS HILLS	SELMA	KANSAS CITY	BOISE	SACRAMENTO	CERES	CEDES	KANSAS CITY	HORSHAM	CAMBRIDGE	OLYMPIA	DALLAS	Juneau	PASADENA	Miami			RUSELAND	SAN JOSE	Sacramento	TRICITIES	RALEIGH	SAN FRANCISCO	PASCO	City
	= -	= AL	CA	ICA	CA	AR	AZ	CA	GA	CA	CA	X L	CA	CA	CA	CA	MO	MO	CA	CA		MO	PA	MA	WA	X	АК	CA	FL		Ē	Z	CA	CA	WA	NC	CA	WA	State
0040-76100	60197-5463	85062-8045	95833	93706-4735	93428	72201	85007-2650	91189-0005	30309	95841-0883	95630	75284-6095	90074-6276	93705	94022	93662-3238	64184-3345	64141-9149	95828-2527	95307	60680-1034	64102	19044	02142	98507	75266-0579	99801-1770	91189-2289	33172	60132-2123	60197-6484	07068	95110	95816	99302-2930	27611	94109	01	Zip
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Vallous						Various	Various	Various	Various	Various		Various		Various	Various	Various				Various			Various	-	Various	Various	Various				Various	Various			Various			ļ	Date incurred
	Frade Accrual	Trade Accrual	Trade Payable	Irade Accrual	Trade Accrual	Unclaimed Property	Property	Trade Payable	Environmental Cleanup Accrual	Trade Payable	Trade Payable	Trade Payable	Trade Accrual	Trade Accrual	Trade Payable	Trade Accrual	Trade Payable	Trade Accrual	Trade Payable	Trade Pavable	Trade Accrual	Trade Payable	Trade Accrual	Trade Payable	Trade Payable	Trade Payable	Property	Trade Payable	Trade Accrual	Trade Payable	Trade Accrual	Irade Accrual	Trade Accrual	Intercompany Payable	Trade Payable	Trade Accrual	Trade Pavable	ļ	Basis for claim
	zz	zz	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	zz	zz	z	z	z	z	z	z	z	z	zz	zz	z	z	z	z	z	z	z	Subject to offset (Y/N)
>	×	×	<	×	×				× ×				×	×		×	:	×		>	< ×		×						×		×	×	: ×			×			Continger Unliquida Disputed
01.04	26.1717	\$654.36	\$40.00	\$1,623.23	\$375.00	Undetermined	Undetermined	\$3,020.82	\$7,651.20	\$509.30	\$1,000.00	\$26,420.55	\$25,700.00	\$11,317.18	\$1,500.00	\$1,816.62	\$1,706.03	\$7,209.76	\$3,847.92	\$316.00	\$380.40	\$729.60	\$282,637.00	\$534.00	\$1,340.42	\$650.70	Undetermined	\$268.13	\$541.14	\$2,422.26	\$140.00	00.002,6\$	\$31,000.00	\$25,257,187.75	\$717.60	\$898.00	\$6,362.07	\$605.67	Amount of claim

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3.84	3.83	3.81	3.80		3.78		3.76	3.75	3.74	3.12	0 4 0 0	3.71	3.69	3.68	3.67	3.65)) 1	3.64	3.62	0.01	3.60	3.59	3.58	3.57	3.56	3.55	3.54	3.53	3.52	3.51	3.50	3.48		3.47	3.46	3.45	3.44	Line	
CAGLE CARTOONS INC	Cade Cartoons	BZ SERVICE STATION MAINT	3.80 By His Grace Construction		Bussian Law Firm		BRYANT MILLER OLNE P.A.	BROOKS PIERCE	3.74 BROADRIDGE	BUYD IRVING III, LLC		Bob Booth	3.69 BNY MEILON	Blue Grantie	BLACK KNIGHT REAL ESTATE	3.66 B.IW/SA		Bird Wingate S1 P2	BGR GOVERNMENT AFFAIRS, LLC		3.60 BERTULUTITUSPUSAL INC	Bertolotti Disposal	3.58 BENTON COUNTY AUDITOR	Bellingham Whatcom Chamber of Commerce	Bellingham Herald Publishing, LLC	BECKYC BOWMAN	BECKS SHOES INC	Becerra, et. al. v. McClatchy Newspapers, hc. (The Fresno Bee)	Becerra, et al.	BASEBALL WRITERS ASSN OF AMERICA	BANKS & COINC	BENDER Baker Ravenel & Render	BAKERBARWICK RAVENEL &	AXIOS VENTURES LLC		AURELIO G RAMIREZ	ATWOOD JR, WILLIAM S	Nonpriority Creditor's Name	
																													Attn: Daniel J. Callahan, Michael J Sachs, Scott D Nelson									Name	Creditor Notice
P O BOX 22342	P 0 BOX 22342	PO BOX 933	10840 NW 138 ST UNIT A1	3023 MCKELVY AVENUE	STREET	13700 OAKLAND AVE	101 N. MONROE STREET	PO BOX 26032	P 0 BOX 416423	URIVE, SUILE 4025	ONE NORTH WACKER	918 OLD TOWNE	P O BOX 19015	2335 SANDERS ROAD	PO BOX 742971	POBOX 602919		4300 SW 73 AVE	POBOX 14416		POBOX 745	P O BOX 157	POBOX 200	POBOX 958	2100 Q Street	POBOX 411	RECEIVABLE	California Court of Appeal	Callahan & Blaine	78 OLVE ST	POBOX 6543	P O BOX 8057	3710 LANDMARK DRIVE	3940 LIVINGSTON ST NW	19501 Biscayne Blvd	2370 W CLEVELAND AVE APT 292	POBOX 540	Address 1	
			MEMMOTT		17TH FLOOR		SUITE 900											STE 107	STE 107								354 E MCGLINCY LANE	2424 Ventura St.	3 Hutton Centre Dr, Ninth Floor			PO BOX 8057						Address 2 Ad	
SANTA BARBARA	SANTA BARBARA	WEST SACRAMENTO	HIALEAH GARDENS	CLOVIS	RALEIGH	HIGHLAND PARK	TALLAHASSEE	GREENSBORO	BOSTON			IRVING	NEWARK	NORTHBROOK	LOS ANGELES	CHARIOTTE		MAMI	WASHINGTON	THORNE	CERES	CERES	RICHLAND	BELLINGHAM	Sacramento	DUNLAP	CAMPBELL	Fresno	Fresno	LAKE GROVE	FRESNO))	WASHINGTON	Aventura	MADERA	BASS LAKE	Address 3 City	
CA	CA	CA	FL		NC		FL		MA			73				NCA		Ē			CA CA				CA	CA		CA	CA	NY		SC SC			FL		CA	'n	
93121	93121	95691-0933 60400-2165	33018	93611	27601	48203	32301	27420	02241-6423		0000	75061	07195-0015	60062-6108	90074-2971	08280		33155	20044-4416 33155		95307	95307	99352-0200	98227	95816	93621-0411	95008	93721	93721	11755-3111	93703	29202		20015-2922	33180	93637-8742	93604	Zip Country	
Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Vision	Various	Various	Various	Various	Various		Various	Various	v ci ioco	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various		Various	Various	Various	Various	incurred	Date
Trade Payable	Trade Accrual	Trade Payable	Trade Accrual	Trade Payable	Trade Accrual	Trade Payable	Trade Payable	Trade Payable	Trade Payable	Trade Payable		Trade Accrual	Trade Accrual	Trade Accrual	Trade Payable	Trade Accrital	Intercompany	Trade Accrual	Trade Payable		Trade Accrual	Trade Accrual	Trade Payable	Trade Accrual	Payable	Trade Accrual	Trade Payable	Litigation	Litigation	Trade Accrual	Trade Payable	Trade Payable	1	Trade Payable	Trade Accrual	Trade Accrual	Trade Payable	Basis for claim	
z	zz	zz	z	z	z	z	z	z	zz	zz	2	zz	zz	z	z	zz	<u>-</u>	zz	zz		zz	z	z	z	z	z	z	z ×	z	z	z	zz		z	z	z	zz	-	to offset in
	×		×		×				>	×		×	×	×	;	×		××	<	,	<	×		×		×		× ×	~ × ×	×		×			×			< Un Dis	
\$118.56	\$253.62	\$1,512.00	\$8,375.18	00.00	\$1,034.00	\$1,031.07	\$11,715.19	\$198.00	\$392.22	\$17,982.64 \$200.00	2000	\$1,030.00	\$2,600.00	\$57.00	\$828.00	\$3,168,720.68	÷>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	\$9,720.71	\$300.88	404 1110	22.262\$	\$80.02	\$105.50	\$78.75	\$41,907,028.38	\$1,298.63	\$600.00	Undetermined	Undetermined	\$600.00	\$75.00	\$91.24)	\$4,500.00	\$8,813.79	\$1,082.13	00.96\$	Amount of claim	

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3.124	3.123	3.122	3.121	3.120	3 118	3.117	3.116	3.115	3.114	3.113	3.112	3.111	3.110	3.109	3.108	3.107	3.106	3 104		3.103	3.102	3.101	3.100	3.99	3.98	3.97	3.96	3.95	3.94	3.93	3.92	3.91	3.89	3.88	3.87	3.86	3.85	Line
City of Olympia		CITY OF MERCED	CITY OF MANTECA	3.120 City of Gulfport	CITY OF ERESNO	City of Concord	City of Columbia	City of Clovis	City of Charlotte	City of Augusta	CIC PLUS INC	CI INFORMATION MANAGEMENT	INTERNATIONAL INC	CHINNERY EVANS & NAIL	LLC	Cherry Street P2	CHARTER COMMUNICATION	CHARLENE NOV RHOADES	CENTURY PRNTING PACKAGING	CenterPoint Energy	CELLMARK INC	3.101 Cellmark	3.100 Cass County Publishing Company	CASEY RECORDS MANAGEMENT	Casey Records Management	CARTER,DEBRA J			Carol Hill v. The McClatchy Company	Carol Hill	CARLEEA J CHAPPEL	91 CAPITOL VALLEY ELECTRIC	OLSONLLP		CALTRONICS BUSINESS SYSTEMS	California State Controllers Office	CALIFORNIA CHAMBER OF	Ō
																														Attn: Scott E. Spell						Unclaimed Property Division		Creditor Notice Name
UTILITY BILLING	ATTN DANA DOYLE	FINANCE DEPARTMENT	PO BOX 398637	1410 24TH AVENUE	POBOX 2069	POBOX 580469	116 CAMPBELLSVILLE ST	1033 5TH ST	ATTORNEY		7321 RIDGEWAY AVE	POBOX 7346	1855 GRIFFIN RD STE C436	800 NE VANDERBILT LANE	487 CHERRY ST STE 400	487 CHERRY ST STE 400	POBOX 9001941	POBOX 2358		POBOX 4981	80 WASHINGTON STREET	80 WASHINGTON STREET	2100 Q Street	POBOX6	POBOX 6	PO BOX 1692	9530 ELDER CREEK ROAD	1180 Peachtree Street NE	California Superior Court	Law office of Scott E. Spell	PO BOX 10626	8550 THYS COURT	100 PINE STREET STE 350	100 PINE STREET STE 350	10491 OLD PLACERVLLE RD SUITE 150	10600 White Rock Road Suite 141	PO BOX 398342	Address 1
PO BOX 7966	914 FRONTAGE ROAD	678 W 18TH STREET							HAGEMANN	9			JUAN CARLOS																200 South G Street	12100 Wilshire Blvd. Suite 1520								Address 2 Av
																																						Address 3
OLYMPIA		MERCED	SAN FRANCISCO	GULFPORT	FRESNO	CHARLOTTE	COLUMBIA	CLOVIS	CHARLOTTE	AUGUSTA	SKOKIE	KENNEWICK	FORT LAUDERDALE	LEES SUMMIT	MACON	MACON	LOUISVILLE	GREER		HOUSTON	NORWALK	NORWALK	Sacramento	CERES	CERES	OAKHURST	SACRAMENTO	Atlanta	Madera	Madera	TERRA BELLA	SACRAMENTO	SAN FRANCISCO	SAN FRANCISCO	SACRAMENTO	Rancho Cordova	SAN FRANCISCO	City
WA	SC	CA	CA	SW	CA	NC	2	CA	NC	KS	F	WA	Ē	MO	GA	GA	<u>م</u>	SC		Z!	CT	СТ	CA	CA	CA	CA	CA	GA	CA	CA	CA	CA	CA	CA	 CA	CA	CA	State
98507 7966	29577	95340-4720	94139-8637	39501	93718-2069	28258 0469	42728	93612	28202-2841	67010	60076	99336-0617	33004-2275	64064	31201	31201	40290	29652		77210 4981	06854	06854	95816	95307-0006	95307-0006	93644	95829	30309	93637	93637	93270-0626	95828	94111	94111	95827-2508	95670	94139-8342	Zip
Var	Var	Var	Var	Various	Var	Var	Var	Var	Var	Var	Various	Var	Var	Var	Var	Var	Var	Var		Var	Var	Var	Var	Var	Var	Var	Var	Var	Var	Var	Var	Var	Var	Various	Var	Var	Var	Country inc
Various Tr						Various Tr			Various Tr				Various Tr	Various Tr	Various Tr			Various Tr		Various Tr		Various Tr	Various Pa	Various Tr	Various Tr		Various Tr	Various C	Various Li		Various Tr						Various Tr	Date incurred B
Trade Accrual	ade Accrual	Trade Payable	ade Payable	Trade Accrual	ade Accrual	Trade Accrual	ade Accrual	Trade Accrual	Trade Accrual	rade Accrual	Trade Payable	ade Payable	Trade Accrual	Trade Payable	Trade Accrual	Trade Accrual	Trade Payable	Trade Payable		Trade Accrual	ade Pavable	Trade Accrual	Payable	Trade Payable	Trade Accrual	Trade Payable	ade Payable	Environmental Cleanup Accrual	_itigation	Litigation	ade Accrual	ade Pavable	Trade Payable	Trade Accrual	Trade Payable	Unclaimed Property	Trade Payable	Basis for claim
z	z	z	z	z	zz	z	z	z	z	z	z	z	z	z	z	z	z	zz		z	z	z	z	z	z	z	z	z	z	z	z	zz	zz	z	z	z	z	Subject to offset (Y/N)
X	×			X	×	:×	×	×	×	×			×		×	×		×		×		×			×			× ×	× × ×	× × ×	X			×				Contingent Unliquidated Disputed
\$342.22	\$27.00	\$27.78	\$56.92	\$216.00	29.02\$*	\$292.00	\$139.00	\$631.87	\$381.00	\$177.39	\$800.00	\$107.33	\$4,349.09	\$656.50	\$3,379.35	\$8,166.77	\$218.52	\$207.62		\$2.011.26	\$4.504.57	\$1,800.00	\$3,807,219.26	\$663.79	\$113.79	\$40.00	\$3,838.28	\$56,463.44	Undetermined	Undetermined	\$1,082.13	\$38,44 \$1,895,00	\$16,840.64	\$87.00	\$4,094.15	Undetermined	\$106.26	Amount of claim

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3.164 D	3.163 D	3.162 D	3.161 D	3.160 D	3.159 dt	3.158 C	3.157 C	3.156 C	3.155 C	3.154 C	3.153 C	3.152 C	3.151 S	3.150 C	3.149 Ti	3.148 C	3.147 th	3.146 0	3.145 S	3.144 C	3.143 C		3.141 C	3.140 C	3.139 C	3.138 C	3.130 C	3.135 C	3.134 C	3.133 C	3.132 C	3.131 C	3.130 C	3.129 C	3.128 C	3.126 L	3.125 C	Line N
	Delaware Department of Finance	DEL PASO COUNTRY CLUB	JEBRA J ALVAREZ	C Office of Finance and Treasury	dba Belo Media Group)	Cypress Media, LLC	3.157 Cypress Media, Inc.	CROSS SELL	5 CORPORATION	REATORS SYNDICATE INC	reators	Cosco Fire Protections, Inc	SOLUTIONS INC	Corelogic Information Solutions	Connecticut Office of the State Treasurer	Comptroller of Maryland	the Treasury	Commonwealth of Pennsylvania	SYSTEMS	COMCAST	olumbus Ledger Enquirer, Inc.	Columbia Gas of Kentucky	College Township Water Authority	COLLECTION PLUS	OLEMAN OIL COMPANY	OECO	OBALT LLP	5 CNPA	3.134 CLYDE WILLIAM OSTLER JR	Clarke Investments	LARK PEST CONTROL	City of West Columbia	ITY OF SACRAMENTO	Sity of Sacramento	3.127 CITY OF ROSEVILLE	ity of Raleign	3.125 City of Paso Robles	Nonpriority Creditor's Name
	Office of Unclaimed Property			Unclaimed Property Unit											Unclaimed Property Unit	Unclaimed Property Unit	Property	Property																				Creditor Notice Name
	PO Box 8931	3333 MARCONIAVE	785 S COALINGA ST	1101 4th St. SW, Ste. 800 v	1954 COMMERCE ST	2100 Q Street	2100 Q Street	PO BOX 775523 DEPT 800	P O BOX 4504	737 3RD STREET	737 3RD STREET	4233 W SIERRA MADRE #108	P O BOX 847239	P O BOX 847239	55 Elm Street	301 W Preston St, Room 310	PO Box 2485	1101 South Front Street	DEPT 35145	PO BOX 60533	2100 Q Street	PO BOX 2200	ATTN PAYMENTS	J	POBOX 1308	2517 ATLANTIC CAVE	1912 BONITA AVENUE	2000 O STREET SUITE 120	P O BOX 2009	1351 KEY ROAD	PO BOX 1480	PO BOX 4044	REVENUE SERVICES	915 I ST RM 1214	POBOX 619136	P O BOX 11706	821 PINE STREET	Address 1
				2				0								10		Office Center	P O BOX 39000				AVENUE	 	335 MILL RD			20			ACCOUNTING OFFICE	WATER COLLECTION DIV CITY HALL	P O BOX 2551			065 XOB OA		Address 2
																																						Address 3
EDECNO	Wilmington	SACRAMENTO	COALINGA	Washington	DALLAS	Sacramento	Sacramento	CHICAGO	TROY	HERMOSA BEACH	HERMOSA BEACH	FRESNO	DALLAS	DALLAS	Hartford	Baltimore	Richmond	Harrisburg	SAN FRANCISCO	CITY OF INDUSTRY	Sacramento	LEXINGTON	STATE COLLEGE	SACRAMENTO	LEWISTON	RALEIGH	BERKELEY	SACRAMENTO	ROSS	COLUMBIA	LODI	WEST COLUMBIA	SACRAMENTO	SACRAMENTO	ROSEVILLE	ROCK HII I	PASO ROBLES	City
>	DE	CA	CA	DC	TX	CA	CA	F	M	CA	CA	CA	XL	XL	CT	MD	VA	PA	CA	CA	CA	KY	PA	CA	ē	NC	CA	CA	CA	SC	CA	SC	CA	CA	CA	NC	CA	State
03797	19899-8931	95821	93210-2559	20024	75201	95816	95816	60677-5523	48099-4504	90254	90254	93722	75284-7239	75284-7239	06106	21201-2385	23218-2478	17104-2516	94139	91716-0533	95816	40588 2200	16801	95825	83501-1308	27604-1411	94704	95811	94957	29201	95241-1480	29171	95812-2551	95814-2616	95661-9136	27610		Zip Country
Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various		Date incurred
Trade Pavahle	Property	Trade Payable	Trade Accrual	Unclaimed Property	Trade Accrual	Payable	Payable	Trade Payable	Trade Payable	Trade Payable	Trade Accrual	Trade Accrual	Trade Payable			Property	Property	Property	Trade Payable	Trade Payable	Payable	Trade Accrual	Trade Accrual	Trade Payable	Trade Payable		Trade Payable		Trade Payable	Trade Accrual	Trade Pavable	Trade Accrual	Trade Payable			Trade Accrual		d Basis for claim
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\$800.00	Undetermined	\$348.00	\$541.14	Undetermined	\$93,209.62	\$159,996,141.83	\$1,284,958,360.00	\$282.54	\$198.88	\$355.66	\$37.00	\$12.41	\$907.76	\$140.69	Undetermined	Undetermined	Undetermined	Undetermined	\$5,580.00	\$380.74	\$37,424,471.09	\$3,735.00	\$479.00	\$294.28	\$3,629.91	\$6,552.28	\$4,337.50	\$970.78	\$4,500.00	\$7,500.00	\$1.731.00	\$95.00	\$5,017.59	\$102.95	\$731.54	00.601\$	\$39.26	Amount of claim

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In re: McClatchy Newspapers, Inc. Case No. 20-10444 Schedule E/F, Part 2 Attachment Creditors Who Have NONPRIORITY Unsecured Claims

3.203	3.202	3.201	3.200	3.199	3.198	3.197	0.190	3 106	3 105	3.194	3.193	3.192	J. 191	2	3.189	3.188		3.187	3.186	3.185	3.184	3.182		3 181	3.180	3.179	3.178	3.177	3.176	3.175	3.173	3.172	3.171	3.170	3.169	0.100	3.168	3.167	3.166	3.165	ipo
INC	Express Card & Label	ETHEL FIERRO	AT LAW	Ernst & Young LLP	EQUINITI TRUST COMPANY	ENVIRONMENT CONTROL			ELITE MAINTENANCE & TREE	El Dorado Newspapers		EFE News	Ecowaler of Certifial California		EASTMAN KODAK CO	East Coast Newspapers, Inc.		Durham Gregson P2	DuraPlaq	Duke Energy Progress	Duke Energy	3.182 DOWNEY BRAND ATTORNEY LLP		3 181 DOW JONES AND CO INC		DOOR 28 INC	Don Blankenship v. Napolitano, Sac Bee et al.	Don Blankenship		Dominion Energy-North Carolina	3.173 FOUNDATION	DIGNITY HEALTH MEDICAL	Dept of the State Treasurer	3.170 Dept of Revenue Washington State	VEHICLES	DEPARTMENT OF MOTOR	DEPARTMENT OF LABOR & INDUSTRIES	Denise Isla	DELOITTE & TOUCHE LLP	DELL MARKETING LP	Nonsciouty Creditor's Name
																												Attn: Jettrey S. Simpkins					Massachusetts	Section	Unclaimed Property						Creditor Notice Name
PO BOX 4247	POBOX 4247	3321 LEE ST	1701 SOUTH BOULEVARD	ERNST & YOUNG LLP-072	P.U. BUX 856686	4901 SALIDA BLVD STE A			29972 I ARKIN AVENI IE	2100 Q Street	105	529 14TH ST NW STE 1220		287 W FALLBROOK AVE	1778 SOLUTIONS CENTER POBOX 1555	2100 Q Street		1058 WEST CLUB BOULEVARD STE 200	14479 MEAD CT	P O BOX 2041	POBOX 70516	621 CAPITOL MALL		WALL ST JRNL OR BARRONS	200 BURNETT RD	PO BOX 981023	West Virginia Federal District Court	Simpkins Law	400 OTARRE PARKWAY	100 SCANA PARKWAY	MERCY MEDICAL GROUP		Unclaimed Property Division	POBox 47477	PO BOX 825339		ELEVATOR SECTION	3621 TURTLE CREEK BLVD SUITE 7E	P O BOX 844708	C/O DELL USAL P	Addropp 1
				FILE #98949								RECEIVABLES										18TH FLOOR		PO BOX 4137			t 300 Virginia St E	102 E. 2nd Ave.			P O BOX 742016		One Ashburton PI 12th FI			1 0 570 11100	PO BXO 44480			PO BOX 643561	Address 2
																																								huaroso	Address 3
TOPEKA	TOPEKA	SELMA	CHARLOTTE	LOS ANGELES	MINNEAPOLIS	SALIDA				Sacramento	EL DORADO HILLS	WASHINGTON		FEECNO	TACOMA	Sacramento		DURHAM	LONGMONT	RALEIGH	CHARLOTTE	SACRAMENTO		NEW YORK	CHICOPEE	WEST SACRAMENT	Charleston	Charleston	CAYCE	CAYCE	LOS ANGELES		Boston	Olympia	SACRAMENTO		OLYMPIA	DALLAS	DALLAS	PITTSBURGH	City
KS	KS	CA	NC	CA	MN	CA	Š		C A	CA	CA	DC	CA	>	WA	CA		NC				CA	INI		MA		Ŵ	Ŵ	SC	SC	CA	GA	MA	WA	CA		WA	Ż	TX	PA	State
66604-0247	66604-0247	93662-2464	28203	90074-8949	55485	95368	101 77	22101	03612	95816	95762	20045		000744	60677 1007 98401-1555	95816		27701	80504	27602	28272-0516	95814		10261-4137	01021	95798	25301	25301	29033	29033	90074-2016	30001	02108-1608	98504-7477	94232-5339	000011100	98504-4480	75219	75284-4708	15264-3561	
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	×	×		×								×	>	<	×			×	×	×	×;	<			×		× × ×	× × ×	×	× >	<	7	:					×			Conting Unliqui Dispute
\$4,556.77	\$557.94	\$517.76	\$1,903.12	\$49,766.38	\$8,931.40	\$234.00	¢۱,۰ 1 ۵,۱۷	\$1 5/3 10	\$1 400 00	\$14,127,764.86	\$299.00	\$706.89	\$/2.41	CC23	\$15.00 \$1.279.84	\$221,990,844.46		\$2,783.45	\$35,151.00	\$2,695.00	\$4.257.00	\$175.00	00, 102, 120	\$27 297 58	\$3,213.30	\$4,091.33	Undetermined	Undetermined	\$7,181.29	\$4,063.21	\$366.00	\$188.00	Undetermined	Undetermined	\$32.00	91-00-10	\$285.40	\$190.00	\$653.27	\$6,642.23	Amount of claim

Page 5 of 16

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3.242	3.241			3.238	3.237		3.235	3.233		3.232		3.230		3.228	3.227	3.226	3.225	3.224	3.223	3.222	3.221	3.220	3.219				3.215	3.214	3.213	3.212	3.211		3.209	3.208	3.207	3.206	3.204	Line	
GREGS 1 SERVICE	GREENBERG TRAURIG LLP	Grayson Harper	GRAEBEL RELOCATION SERVICES WORLDWIDE	SERVICE	GLASSDOOR, INC.	GIVENS PURLSEY LLP	GIBSON, DUNN & CRUTCHER LLP	Georgia Press Association Getty Images			Georgia Dept of Revenue	GEORGE E FIGUEROA	GardaWorld	FT PUBLICATIONS INC	FRESNO BUSINESS COUNCIL	FRANKLIN COUNTY CLERK	Fort Worth Water	Fort Lauderdale International Airport	FOOD FOR FAMILIES	FONG & FONG	Florida State Emergency Response Comm-2019 reporting year	3.220 Florida Power & Light	Florida Dept of Financial Services	Fiorida City Gas	FLINT GROUP NORTH AMERICA	FLEESON GOOING COULSON & KITCH LLC	LLC	FIRST CHOICE COFFEE SERVICES	FIRECODE SAFETY EQUIPMENT	FIRE SYSTEM SOLUTIONS	Financial Times	FIDLAR TECHNOLOGIES	FERRELLGASLP	FELDERSTEN FITZGERALD WILLOUGHBYPASCUZ	3.207 FEDEX	FEDERAL EXPRESS CORP	3.204 Facebook 3.205 Farscape Technologies Inc	Nonpriority Creditor's Name	
											Program												Property															Creditor Notice Name	
9823 BEACHWOOD DRIVE	EAST SUITE 1900	POBOX 11762	PO BOX 71775	PO BOX 13681	DEPARTMENT 3436	POBOX 2720	P.O. BOX 840723	PO BOX 953604	GEORGIA PRESS	96 ANNEX	4125 Welcome All Rd Suite 701	1418 E ST	3209 MOMENTUM PLACE	FLOOR	POBOX 26807	1016 N 4TH AVE	POBOX 870	100 Terminal Dr	Attn Finance	3009 65TH ST	2555 Shumard Oak Blvd	GENERAL MAIL FACILITY	200 East Gaines Street	4045 NW 97th Ave	1455 PAYSPHERE CRCLE	POBOX 997	180 SUTTER STREET SUITE 400	4680 PELL DRIVE, UNIT A	3722 WEST PACIFIC AVE	4277 W RICHERT STE 103	PO BOX 27777	350 RESEARCH PARKWAY	PO BOX 173940	2250 CAPITOL MALL SUITE	PO BOX 7221	POBOX 7221	1601 WILLOW ROAD	Address 1	
					PO BOX 123436			DR SUILE 200	3066 MERCER UNIVER				LOCKBOX #233209	_	-				2100 Q Street													~						Address 2	
												-				-																						Address 3	
ORANGEVALE	LOS ANGELES	FORT WORTH	CHICAGO	SACRAMENTO	DALLAS	BOISE	LOS ANGELES	ATLANTA ST LOUIS		ATLANTA	Atlanta	REEDLEY	CHICAGO	NEW YORK	FRESNO	PASCO	FORT WORTH	Fort Launderdale	Sacramento	SACRAMENTO	Tallahassee	MIAMI	Tallahassee	Doral	CHICAGO	WICHITA	SAN FRANCISCO	SACRAMENTO	SACRAMENTO	FRESNO	BUFFALO	DAVENPORT	DENVER	SACRAMENTO	PASADENA	PASADENA	MENLO PARK	City	
CA	CA	TX	F	CA	TX	▣	CA	GA MO)	GA	GA	CA	F	NY	CA	WA	XI	Ξ	CA	CA	Ē	FL	FL	τr	i =	KS	CA	CA	CA	CA	NY	Þ	co	CA	CA	CA	= CA	State	
95662	90067	76110	60694-1775	95853	75312-3436	83701	90084	30341-4137 63195-3604		30396-0001	30349-1824	93654-3419	60689-5332	10013	93720	99301-3706	76101 0870	33315	95816	95820	32399-2100	33188 0001	32399-0358	331/8	60674	67201-0997	94104	95838	95820	93722	14240	52806	80217-3940	95814	91109-7321	911097321	94025	Zip Country	
Various	Various	Various	Various	Various	Various	Variou	Various	Various Various		Various	Various	Various	Various	Various	Variou	Various	Vario	Various	Various	Various	Vario	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various		
IS Trade Payable	IS Trade Payable			IS Trade Payable	IS Trade Payable			IS Trade Accrual			Unclaimed Property			ls Trade Payable			IS Trade Accrual			IS Trade Payable		IS Trade Accrual	IS Property				s Trade Payable	ls Trade Payable	IS Trade Payable	IS Trade Payable	4	IS Trade Accrual		IS Trade Payable		IS Trade Payable			
z	z	z	z	z	z	z	z	zz	:	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	N	z	z	z	z	zz	zz	to offset (Y/N)	
		×						××	<	×		×	×				×	×			×	×	-	×	;						×	×				>	× ×	Unli	ntinger iquidat outed
\$197.50	\$182.89	\$80.00	\$1,090.00	8998.00	\$24,346.15	\$82.50	\$114,270.29	\$1,057.38 \$1,667.00		\$69.00	Undetermined	\$2,970.07	\$428.58	\$1,254.54	\$2,500.00	\$11.61	\$1,245.76	\$3.310.34	\$2,692.60	\$1,548.59	\$500.00	\$3,061.72	Undetermined	\$1,1/3.00	\$59,816.96	\$3,467.63	\$250.46	\$199.40	\$179.58	\$420.00	\$285.00	\$400.00	\$488.44	\$5,592.00	\$152.65	\$7,204.43	84.586'/\$	Amount of claim	

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3.285	3.284	0.200	3 283	3.281	3.280	3.279	3.278	3.277	3.276	3.275	J.2.14	3.273	3.272	3.271		3.270	3.269	3 268	3.266		3.265	3 264	3.262	3.261	3.260	3.259	3.258	3.257		3.256	3.255	3.254	3.253	3.252	3.251	0.400	3.249	3.248	3.247	22.4	3.246	3.245	3.244 0	3.243	Line I
IPUBLISH MEDIA SOLUTIONS LLC	lowa Office of the State Treasurer		INVESTORS BUSINESS DAILY		0 Inventus	3.279 INTRADO DIGITAL MEDIA, LLC	INTERTHOR INC	INGRAM,DIANA	3.276 Indiana Attorney Generals Office	3.275 ILLINOIS PRESS ASSOCIATION		IHEARTMEDIA KJSN-FM	Idaho Statesman Publishing, LLC	Idaho State Tax Commission		Idaho Power	HUNT & SONS INC	3 Hull Barrett PC	HOWARD POLSKIN		Hot Rod Golf Carts	3 264 HOPKINS & CARLEY		Holland & Knight	HOGAN LOVELLS LLP	Hogan Lovells LLP	3.258 HOFFMAN ELECTRONIC SYSTEMS	HLB Newspapers, Inc.		Highwoods Realty LP	Highwoods Properties	HERITAGE CRYSTAL CLEAN LLC	HERBERT DANIS	HERALD TRIBUNE MEDIA GROUP	S.de R.L. de C.V.	Herald Custom Publishing of Mexico.	HASKINS, JACK	SUPPLIES CO	Haggen Labot		GUNDERSON DE TTMER	Gulf Publishing Company, Inc.	GROW, DENNIS	GREGSON PROPERTIES, LLC	Nonpriority Creditor's Name
	Division	Unclaimed Property							Division					Program	Unclaimed Property																														Creditor Notice Name
203	Walnut St		P 0 B0X 92060	240 WEST 37TH STREET	PO BOX 130114	PO BOX 74007143	1817 BEACH ST	703 PAGE AVE	PO Box 2504	900 COMMUNITY S DRIVE		FILE 56107	2100 Q Street	304 N 8th St. Suite 208		POBOX 34966	PO BOX 277670	PO BOX 1564	0C	315 E 65TH STREET APT	PO Box 372992		P O BOX 864084	PO BOX 32092	P.O. BOX 75890	NW	2301 AVIATION DR	2100 Q Street		3100 SMOKETREE COURT	PO BOX 409425	CENTER DRIVE	Attn Finance	1741 MAIN STREET	2100 Q Street		PO BOX 4	522 GOULD ST	2219 RIMLAND DR STE 115		550 ALLERTON STREET	2100 Q Street	742 E ELLERY	1058 WEST CLUB BOULEVARD STE 200	Address 1
	MAC N8200-071					CORPORATION																				COLUMBIA SQUARE				SUITE 600			2100 Q Street					PO BOX 398	5	-					Address 2
							-																																		+-				Address 3
WESTBOROUGH	Des Moines		I OS ANGEI ES	NEW YORK	DALLAS	CHICAGO	BROADVIEW	LOS BANOS	Greenwood	SPRINGFIELD		LOS ANGELES	Sacramento	Boise		SEATTLE	SACRAMENTO	AUGUSTA	NEW YORK		Key Largo	SAN JOSE		LAKELAND	BALTIMORE	WASHINGTON	ATWATER	Sacramento		RALEIGH	ATLANTA	CHICAGO	Sacramento	SARASOTA	Sacramento		BARTLESVILLE	BEECHER	BELLINGHAM		REDWOOD CITY	Sacramento	FRESNO	DURHAM	City
MA	A	S	CA-	NV IX	z Z	F	Ē	CA	Z	F	F	=CA	CA		i	WA	CA.	GA	NY		린	CA		Ē	MD	DC	CA	CA		NC	GA	F	CA	Ē	CA		<u>79</u>	F	WA		CA	CA	CA	NC	State
01581	50309	20002-2000	90009-2060	10010	75313	60674-7143	60155	93635	46142	62703	10004-4001	190074-6107	95816	83702-5834		98124	95827	30903	10065		33037	95109-1469	32886-4084	33802-2092	21275	20004	95301	95816	1.001	27604	30384	60693-0136	95816	34236	95816		74005	60401	98226		94063	95816	93710		Zip Country
Various	Various		Various	Various	Various	Various	Various	Various	Various	Various		Various	Various	Various		Various	Various	Various	Various		Various	Various	Various	Various	Various	Various	Various	Various		Various	Various	Various	Various	Various	Various		Various	Various	Various		Various	Various	Various		Date y incurred
Trade Accrual	Property				Trade Accrual						ITAUE ACCIUAI			Property				Trade Accrual			_	Trade Pavable		Trade Accrual			Trade Payable	Payable		Trade Accrual	Trade Accrual		<u> </u>	Trade Accrual	Payable	l	Trade Payable		Irade Accrual						d Basis for claim
z	z	14	zz	zz	zz	z	z	z	z	z	N	zz	z	z	:	z	z	zz	zz		z	zz	zz	z	z	z	z	z		z	z	z	z	z	z	14	zz	z	z	:	z	z	z	z	Subject to offset (Y/N)
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\$2,250.00	Undetermined	04.04.16	\$743.40 \$743.40	\$4,247.50	\$1,758.00	\$3,218.75	\$666.35	\$70.00	Undetermined	\$477.12	10.044¢	\$2,142.00	\$141,470,210.27	Undetermined		\$6,390.12	\$28.060.47	\$171.00	\$5,300.00		\$282.00	\$2 556 00	\$9,704.23	\$13,201.00	\$49,290.60	\$53,293.20	\$16.43	\$5,825,281.39		\$131.17	\$1,024.95	\$2,909.38	\$94.00	\$19,429.80	\$666,556.31	ΨO,-TOO.10	\$70.00	\$190.24	\$54.00	÷	\$1,127.50	\$15,111,093.50	\$300.00	\$1,151.77	Amount of claim

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	3.326	3 3 2 5	3 3 2 4	3222	3.321	3.320	3.319		3.318	3.317	3.316	3.315	3.314	3.313	3.312	3.311	3.310	3.309	3.308	3.307	3.306	3.305	0.001	3.303	3.302	3.301	3.300		3.299	3.298	3.297	3005	0 005	3.294	3.293	3.292	3.290	3.289	3.288	3.287	86	Line
	3.326 KONE INC	Kings Features Weekly Service	King Features-Click n Clack	KING FEATURES SYNDICATE	King Features	Kentucky Utilities	3.319 Kentucky State Treasury		Kentucky American Water	Keltatim Publishing Company, Inc.	KEI WINDOW CLEANING NO /	KCMO Water Services	KATM-FM		Kansas State Treasurer	Kansas Press Association	Kansas Gas Service	Kansas City Power & Light	Council	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Josue Gabriel Montemayor		3 JOSEPH F ROSE IV	3-0	Joseph Cortez et al.	JONES DAY		Jones Day	JOHNSON CONTROLS FIRE PROTECTION	JOHNSON CONTROLS	JUBVIIE INC		JEROME FEARING	JEFF VIVIAN	JAY ALAMO Jr	Jadco-Hugh Federal Superfund	J PRASSA PRINTERS	J Prassa Printers	MANAGEMENT		Nonpriority Creditor's Name
							Division	Unclaimed Property							Division	I Inclaimed Dreports										Attn: Stuart Talley																Creditor Notice Name
	4156	PO BOX 26498	PO BOX 26498	PO BOX 20130	POBOX 26498	POBOX 14242	Suite 100	1050 US Highway 127 South,	POBOX 70824	2100 Q Street	POBOX 189424	POBOX 219896	MODESTO	400 400	900 SW Jackson Ste 201	5423 SW / IH SI	POBOX 22158	POBOX 219330	2600 COMMERCE TOWER	3018 SANTA ELENA DR	DRIVE	1619	14501 MONFORT DR APT	1042 N HOWLAND ST	California Superior Court	Kershaw, Cook & Talley PC	555 CALIFORNIA STREET		555 CALIFORNIA STREET	DEPT CH 10320	DEPT CH 10320		1300 S EL CAMINO REAL,	Attn Finance	1345 W FEDORA	POBOX 1000	1180 Peachtree Street NE	2313 C STREET	2313 C STREET	PO BOX 601002	203	Address 1
I neal 231 Pilento Seco	PO BOX 894156							<u> </u>					PLACE						911 MAIN ST						501 I St	401 Watt Ave.	26TH FLOOR		26TH FLOOR		FIRE PROTECTION			2100 Q Street								Address 2
																																										Address 3
	LOS ANGELES						Frankfort		CHARLOTTE	Sacramento	SACRAMENIO	KANSAS CITY	CHICAGO	Lisle	Торека		TODEKA	KANSAS CITY	KANSAS CITY	TMLER	HARTLAND	DALLAS			Sacramento	Sacramento	SAN FRANCISCO		SAN FRANCISCO	PALATNE	PALANTINE			Sacramento	FRESNO	HURON	Atlanta	SACRAMENTO	SACRAMENTO	PASADENA	WESTBOROUGH	City
	CA	PA	PA		PA	KY	R		NC	CA	CA	MO	F	F	KS	ΝU	S C C	MO	MO	TX	W	XL	Q7	CA	CA	CA	CA	2	CA	F	FZ	ND A	>	CA	CA	CA	GA	CA	CA	CA	MA	State
_	90189-4156	18002-6498	18002-6498	86304-9007	18002-6498	40512-4242	40601		28272	95816	BLAGE	64121-9896	60689-5336	60532	66612-1235	anaaa	74121-2158	64121	64105	75701	53029	75254	00001010	93257-1504	95814	95814	94104-1500		94104-1500	60055-0320	60055-0320	28200 2210	0	95816	93705	93234-1000	30309	95852	95852	91189-1002	01581	Zip
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	Various	Various	Various	Various	Various	Various	Various		Various	Various	Various	Various	Various	Various	Various	various				Various	Various	Various		Various	Various	Various	Various		Various		Various					Various			Various		Various	Date incurred
	Trade Payable	Trade Accrual	Trade Accrual	Trade Pavahle	Trade Accrual	I rade Accrual	Property	Unclaimed	Trade Accrual	Payable	Irade Payable	Trade Accrual	Trade Payable	Trade Accrual	Property	I Inclaimed	Trade Accrual	Trade Accrual	Trade Accrual	Trade Accrual	Trade Accrual	Trade Accrual		Trade Accrual	Litigation	Litigation	Trade Payable	 	Trade Accrual	Trade Payable	Trade Payable	Trade Accrual	Trado Devakla	Trade Payable	Trade Payable	Trade Accrual	Environmental Cleanup Accrual	Trade Payable	Trade Accrual	Trade Payable	Trade Payable	Basis for claim
	z	zz	z	zz	zz	z	z		z	z	z	z	z	z	z	z	zz	zz	z	z	z	z		zz	ļ	z	z	:	z	z	zz	zz	z	z	z	z	zz	z	z	z	z	Subject to offset (Y/N)
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	\$1,107.12	<u>محرود</u> \$112.00	07.102 350.50	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$1,042.00	\$8,436.00	Undetermined		\$168.00	\$3,296,878.87	\$750.00	\$1,583.89	\$1,088.00	\$443.00	Undetermined	C8.80C¢	\$508.05	\$513.60	\$3,028.84	\$150.00	\$6,659.34	\$100.00	ΨUT T	\$2,164.26	Undetermined	Undetermined	\$71,687.50		\$58,550.00	\$71,947.54	\$9,174.16	02/2002/21 &	¢10 660 76	\$193.20	\$300.00	\$535.61	\$1,167.06	\$4,421.55	\$2,130.00	\$327.15	\$3,711.86	Amount of claim

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3.368	3.367	3.366	3.365	3.364	3.363	3.362	3.361	3.360	3.359	3.357	3.356		3.355	3.353	0.004	3.351	0.000	3.349	3.348	3.347	3.346	3.345	3.344	3.343	3.342	3.341	3.340	3.339	3.338	3.337	3.335	J.J.J.4	000	3.333	3.332	3.330	3.329	3.328	Line	
3.368 MCEC	McClatchv U.S.A.	McClatchy News Services, Inc.	Inc.			3.362 McClatchy Interactive West	MATTHEW J STEWART	MARTIN R NAVARRO	MARK J HUERTA	3.357 Maps.com 3.358 MARGARET STEWART	ILLP	MANKO, GOLD, KATCHER & FOX	3.355 Manko. Gold. Katcher & Fox	Maine Office of the State Treasurer			Macon Telegraph Publishing	Luis Angel Galvan	3.348 LS & SD, LLC	LOGMEIN USA INC	LINKEDIN CORPORATION	3.345 Liberty Utilities	Lexington H-L Services, Inc.	Lexington Fayette Urban Co	LEWIS RICE LLC	SMITH LLP	SMITH LLP	Lewis Brisbois	LESLEY PILCHER	LEROY BARNES JR	3.335 LEGALNOTICE ORG	3.334 Lee's Sufficient Journal Incorporated		LED Wall Systems	LEAF CAPITAL FUNDING LLC	LATHROP & GAGE LLP	Lathrop & Gage	KWNN-FM	Nonpriority Creditor's Name	
														Unclaimed Property																									Creditor Notice Name	
POBOX 669	2100 Q Street	2100 Q Street	2100 Q Street	2100 Q Street	2100 Q Street	2100 Q Street	40826 GRIFFIN DRIVE	1068 S KLEIN AVE	230 J ST		401 CITYAVENUE		401 CITYAVENUE	39 State House Station		2100 Q Street		337 S BARNES DR	POBOX 37	P O BOX 50264	62228 COLLECTIONS CENTER DR	SUITE 1918	2100 Q Street	URBAN CO GOVT	600 WASHINGTON AVE SUITE 2500	633 W FIFTH ST	1200	1200	POBOX 187	47 HUNTLEIGH ROAD	DRVE BOBOV 51006	9901 BELWARD CAMPUS	3100 O Stroot	1673 NW 79TH AVE	PO BOX 5066	2345 GRAND BLVD	2345 GRAND BLVD	MODESTO	Address 1	
											SUITE 901		SUITE 901	Building, 3rd Floor	Burton M Cross Office			APT 256						PO 13057		STE 4000					SUITE 175					SUITE 2800	SUITE 2800	PLACE	Address 2	
														111 Sewall St																									Address 3	
IEXINGTON	Sacramento	Sacramento	Sacramento	Sacramento	Sacramento	Sacramento	OAKHURST	REEDLEY	SANGER	SANTA BARBARA	BALA CYNWYD		BALA CYNWYD	Augusta		Sacramento	FIESID	GARLAND		LOS ANGELES	CHICAGO	CHICAGO	Sacramento	LEXINGTON	STLOUIS	LOS ANGELES	LOS ANGELES	LOS ANGELES	HOOD	PIEDMONT	ROCKVILLE	oacialiento	Commonto	DORAL	HARTFORD	KANSAS CITY	KANSAS CITY	CHICAGO	City	
5	CA	CA	CA	CA	CA	CA	CA	CA	CA	CA	PA		PA	ME	ç	CA	C A	2 X	NC	CA	F	F	CA	KY	MO	CA	CA	CA	CA	CA		C X	>	FL	CT	Mo	MO	F	State	
20071 0660	95816	95816	95816	95816	95816	95816	93644	93654-3718	93657-2161	93117 93644	19004		19004	04333-0039	01202	95816	07106	75042	27702-0037	90074-0264	60693-0622	60675-1918	95816	40583-3057	63101	90071	90012-2663	90012-2663	95639	94611	20850	01006	05010	33126	06115-5066	64108 76030	64108	60689-5336	Zip	
																																							Country	
Varinis	Various	Various	Unknown	Various	Various	Various	Various	Various	Various	Various	Various		Various	Various	V GIIUUS	Various	Vallous	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Valious	Varia in	Various	Various	Various	Various	Various	Date incurred	
Trade Accrise	Intercompany Payable	Intercompany Payable	Payable	Intercompany Payable	Payable	Payable	Trade Accrual	Trade Accrual	Trade Accrual	Trade Accrual	Trade Payable		Trade Accrual	Property	Unclaimed	Payable Trade Accrual	Intercompany	Trade Accrual	Trade Accrual	Trade Payable	Trade Payable	Trade Accrual	Payable	Trade Accrual	Trade Payable	Trade Payable	Trade Accrual	Trade Accrual	Trade Payable	Trade Payable	Trade Payable	r ayabie	Intercompany	Trade Accrual	Trade Pavable	Trade Payable	Trade Accrual	Trade Payable	Basis for claim	
z	z	z	z	z	z	z	z	z	z	zz	z		zz	z	2	zz	N	zz	z	z	z	z	z	z	z	z	z	z	z	zz	zz	Z	z	z	zz	zz	z	z	Subject to offset (Y/N)	
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\$33.00	\$176.692.175.33	\$4,522,544.60	\$327,200,000.00	\$192,105,182.91	\$75,959,936.01	\$152,157,636.54	\$257.79	\$1,082.13	\$649.23	\$1,700.00 \$417.17	\$1,050.00		\$2.975.00	Undetermined	φ	\$44,581,175.84	08.61.6	\$150.00	\$3,000.00	\$72.79	\$37,790.13	\$24.00	\$101,561,178.00	\$189.00	\$1,001.00	\$36,104.15	\$309.00	\$438.00	\$12.99	\$6,000.00	\$900.00	\$0,000,000.00	4C 30C 30C 35	\$1,820.69	\$307.83	\$39,397.75	\$15,759.00	\$1,615.00	Amount of claim	

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f 16	

3.407	3.406	3.405	3.404	3.403	3.402	3.401	3.400	3.399	3.398	3.397	3.396	3.395	3.394	3.393	3.392	3.391	3.390	3.389	0.000	3.387		3.385	3.384	3.383	3.381	3.380	3.379	3.378	3.377	3.376	3.375	3.374	3.373		3.372	3.370	3.369	Line
New Mexico Taxation and Revenue Dept	New Hampshire State Treasury	of the State Treasurer	SYSTEMS INC	3.403 NEOPOST	Neil Sperry Features			NAVIGA INC.	Naviga	MOOD MEDIA	3.396 Montgomery Advertiser		3.394 MOLLY MALONEY EVANGELISTI	3.393 MODESTO IRRIGATION DISTRICT	HOLDINGS LLC	MITCHELL THEODORE REED DR	3.390 Missouri State Treasury	3.389 Mississippi Press Assoc		y Unice of the state			KS	Miller Griffin & Marks	3.381 MID VALLEY DISPOSAL INC			Miami Herald Media Company	Miami Dade Water & Sewer	METRO CREATIVE GRAPHICS INC	3.375 MELENDEZ, RAQUEL	3.374 MEGAPHONE LLC	Mechanical Blvd, Gamer NC		MCMCIIC	MCGUIRE WOODS LLP		ditor's Name
Unclaimed Property Office	Abandoned and Unclaimed Property	Unclaimed Property Division					Unclaimed Property Division					Unclaimed Property					Division			Division		Program				Division												Creditor Notice Name
1100 South St Francis Dr	25 Capitol St, Room 121	Grant Sawyer Bldg	1141 SIBLEY STREET	PO BOX 6813	3757 COUNTY RD 325	3757 COUNTY RD 325	809 P St	PO BOX 851306	7900 INTERNATIONAL DR.	PO BOX 71070	PO BOX 677580	PO Box 5805	63 - 49TH ST	P O BOX 5355	4120 DALE ROAD J8-140	CT NW	PO Box 210	TERRACE	371 EDGEWOOD	1101 BO BOX 345	7520 REESE ROAD	85 7th Place East, Ste 280	271 W SHORT ST	271 W SHORT ST	POBOX 12227	7285 Parsons Dr	2100 NW 42nd AVE	2100 Q Street	PO BOX 026055	519 EIGHT AVE	1414 W CENTRAL SPACE 85	1300 N 17 1H SIREET SIE 1700	Mid-Atlantic Assocaites, Inc.		POBOX 809302	STREET	POBOX 31247	Address 1
		555 E Washington Ave Ste 4200							SUITE 800														STE 600	STE 600									409 Rogers View Court					Address 2
																																						Address 3
Santa Fe	Concord	Las Vegas	FOLSOM	CAROL STREAM	MCKINNEY	MCKINNEY	Lincoln	MINNEAPOLIS	BLOOMINGTON	CHARLOTTE	DALLAS	Helena	SACRAMENTO	MODESTO	MODESTO	WASHINGTON	Jefferson City	JACKSON		Jackson	SACRAMENTO	St Paul	LEXINGTON	LEXINGTON	FRESNO	Dimondale	MIAMI	Sacramento	MIAMI	NEW YORK	BREA	ARLINGTON	Raleigh		CHICAGO	CHARLOTTE	CHARLOTTE	City
Z	NH	N	CA	F	TX:	X	Z	MN	MN	NC	TX	MT	CA	CA	CA	DC	OW	SW	2	SW	CA	MN	KY	<u> </u>	CA	M	FL	CA	FL	N	CA	VA	NC		= =	NC	NC	State
87504	03301	89101	95630	60197-6813	75069	75069	68508-1390	55485-1306	55425	28272-1070	75267-7580	59604-5805	95819	95352-5355	95356	20007	65102	39206	0201 0240	39201	95828-3707	55101-2198	40507	40507	193777 193786-0001	48821	33126	95816	33102-6055	10018	92821	22209	27610		00680 9302	28202	28231	
Va	Va	Va	Va	۶V	Va	Va	<a>	۶V	Va	Ve	Va	Va	Va	Va	Ve	Va	Ve	Va	V C	Ve	Ve	Va	۶V	Va	3V	Va	۶V	Va	Va	≤a	Va	Va	Va		22	Va		Country inc
Various			/arious T		_		/arious	Various T				/arious F	Various T	Various T	Various T	Various T	Various P	Various T			Various T			Various T		Various P		Various F			Various T	/arious T	Various C			Various T		Date incurred E
Unclaimed Property	Unclaimed Property	Unclaimed Property	Trade Payable	Trade Payable	Trade Accrual	Trade Accrual	Unclaimed Property	Trade Payable	Trade Accrual	Trade Payable	rade Accrual	Property	Trade Payable	Trade Payable	Trade Payable	Trade Payable	Property	Trade Accrual		Property Trade Accrual	Trade Payable	Property	Trade Payable	Trade Accrual	Trade Payable	Property	Trade Accrual	Intercompany Payable	Trade Accrual	Trade Pavable	Trade Payable	Trade Payable	Cleanup Accrual	invironmental	Trade Payable	Trade Payable	Trade Accrual	
z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	2	zz	z	z	z	z	zz	z	z	z	z	z	z	z	z		zz	z		Subject to offset
					×	×			×		×							×	>	<	+			×>	×		×		×				××				×	Conting Unliquie Dispute
Undetermined	Undetermined	Undetermined	\$495.00	\$4,000.00	\$248.28	\$300.00	Undetermined	\$35,093.33	\$114,148.17	\$82.40	\$11,579.68	Undetermined	\$1,500.00	\$3,979.79	\$12,807.68	\$4,500.00	Undetermined	\$113.00	40,121.00	Undetermined	\$639.28	Undetermined	\$4,766.32	\$21.00	\$1,012.64	Undetermined	\$825.93	\$488,045,785.12	\$13,515.00	\$310.86	\$430.40	\$1,583.41	\$271,477.24		00 000 9% 67.17¢	\$175.00	\$291.00	

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In re: McClatch	Filed 04/28/20
76 of 94 tchy Newspapers, Inc.	/ Doc 4 Filed 04/28/20 Entered 04/28/20 17:34:32 /
	Main Document

In re: McClatchy New spapers, Inc. Case No. 20-10444 Schedule E/F, Part 2 Attachment Creditors Who Have NONPRIORITY Unsecured Claims

3 4 4 7	3.446	3.445	3.444	3.443		3.441	3440	3.438	3.437	3.436	3.435	3.434	3.433		3.432	3431	3.429		3.428	3.427	3.426	3.425	3.424	3.423	3.422	2	3.421	3.420	3.419	3.418	3.417	3.416	3.415	3.414	3.413	3.412	3.411	3.410	3.409	3.408	Line
	PETERS. JAY	PERKINS COIE	3.444 Perkins Coie		Pension Benefit Guranty Corporation	3.441 PEDRO RIVERA	PEDER ZANE JOHN	PAYWAY INC	PAYFLEX SYSTEMS USA, INC	3.436 PAY GOVERNANCE LLC	Pax	PAUL D UNGER	3.433 PATHWAYS PLATFORM LLC		PACIFIC STORAGE COMPANY	PACIFIC STAFFING	Company, Inc.	Pacific Northwest Publishing	Pacific Lutheran University	PACIFIC GAS AND ELECTRIC	PACER SERVICE CENTER	OTIS ELEVATOR COMPANY	OSG BLLING SERVICES	3.423 Oregon Dept of State Lands	Olympian Publishing, LLC		OKLAHOMA STATE TREASURER	Ohio Dept of Commerce	Office of the State Treasurer of Illinois	3.418 Office of Colorado State Treasurer	3.417 Office of Alabama State Treasurer	3.416 OC TANNER SALES CO	NIVB Media	North Dakota State Land Dept	Treasurer		Company	NIELSEN AUDIO INC		New York State Office of the State Comptroller	Nonpriority Creditor's Name
					Attn: Accounts Payable																			Section	I Inclaimed Property		UNCLAIMED PROPERTY DIVISION	Division of Unclaimed Funds	Unclaimed Property Division	Unclaimed Property	Division			Unclaimed Property Division	Division					Office of Unclaimed Funds	Creditor Notice Name
	2625 CLAY ST	PO BOX 24643	SUITE 4900	PO BOX 532658	1200 K Street NW	POBOX 412	2107 MYRTI E AVENI IE	222 ROSEWOOD DR	PO BOX 2239	100 N 18TH ST	SUITE 387	945 MCKINNEYSTREET	C249	19420 N 59TH AVE STE	POBOX 334	8795 FOI SOM RI VD	2100 Q Street		DEVELOPMENT	BOX 997300	PO BOX 5208	P O BOX 730400	SUITE 303	775 Summer St NE Ste 100	2100 Q Street		2300 N Lincoln Blvd Room 217	77 South High St 20th Fl	1 W Old State Capitol Plaza, Suite 400	1580 Logan St Ste 500	RSA Union Building	STREET	213 PARK SI	1707 North 9th St	PO Box 20431	2100 Q Street	2100 Q Street	POBOX 3228	POBOX 371427	110 State St	Address 1
		ACCOUNTING			12th Floor					STE 821						#106			12180 PARK AVE S												Suite 636			PO Box 5523							Address 2
																																									Address 3
	ALAMEDA	SEATTLE	SEATTLE	ATLANTA	Washington	RAISIN CITY	RALEIGH	DANVERS	OMAHA	PHILADELPHA	HOUSTON	VIDALIA			STOCKTON	SACRAMENTO	Sacramento		TACOMA	SACRAMENTO	PORTLAND		RIDGEFIELD PARK	Salem	Sacramento		Oklahoma City	Columbus	Springfield	Denver	Montgomery	SALT LAKE CITY	IRUY	Bismark	Raleigh	Sacramento	Sacramento	CAROL STREAM	PITTSBURGH	Albany	City
2	CA	WA	WA	GA	DC	CA		MA	NE	PA	XL	CA	AZ		CA	CA	CA)	WA	CA	OR	XL	Z	OR	CA	2	Ŗ	Ŷ	F	со	AL	UT	M	ND	NC	CA	CA	F	PA	NY	State
03615-0775	94501	98124	98101-3099	30353 2658	20005	93652-0412	45263-5994	101923	68103-2239	19103	77002	95211-2035	85308-6896		95201-0334	95826	95816		98447	95899-7300	97208-5208	75373-0400	07660-2108	97301-1279	95816	0	73105	43215-6108	62701	80203	36104	84115	48083	58506-5223	27619-0431	95816	95816	60132	15250-7427	12236	Zip Country
Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various		Various	Various	Various		Various	Various	Various	Various	Various	Various	Various		Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Date incurred
Trade Apprila	Trade Pavable	Trade Payable	Trade Accrual	Trade Accrual	Pension Contribution	Trade Accrual	Trade Accrual	Trade Payable	Trade Payable	Trade Payable	Trade Accrual	Irade Accrual	Trade Payable		Trade Pavable	Trade Accrual	Payable	Intercompany	Trade Accrual	Trade Payable	Trade Payable	Trade Payable	Trade Payable	Property	Payable	Intercompany	Unclaimed Property	Unclaimed Property	Property	Property	Property	Trade Payable	Irade Accrual	Unclaimed Property	Property	Payable	Payable	Trade Accrual	Trade Payable	Property	
z	z	z	z	z	z	z	zz	zz	z	z	z	z	zz		z	zz	zz	:	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	Subject to offset (Y/N)
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\$757.40	\$2.100.00	\$46,700.80	\$12,760.00	\$7,146.42	\$530,352,623.00	\$1,298.63	\$250.00	\$11,545.74	\$3,580.00	\$2,348.75	\$1,230.00	\$U.2¢	\$5,950.00		\$1,854.74	\$1 240 80	\$328,098,941.92		\$1,663.79	\$45,935.45	\$497.90	\$1,650.00	\$3,125.20	Undetermined	\$18,269,579.07	\$10 000 EV0 0V	Undetermined	Undetermined	Undetermined	Undetermined	Undetermined	\$1,881.21	\$1,182.77	Undetermined	Undetermined	\$4,386.48	\$22,331,633.74	\$589.87	\$5,503.58	Undetermined	Amount of claim

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3.492	3.491	3.490	3 4 8 9	3 488	3.487	3.486	3.485	3.484	3.483	3.482	3.481	3.480	3.478		3.477	3.475	3.474 Richar	3.473	3.472	3.471	3 4 7 0	3.469	3.468	3.467	3.466	3.465	3.464	3 4 6 3	3.462	3.461	3 4 6 0	3.459	3.458	3.457	3.456	3.455	3.454	3.453	3.452	3.450	3 100	3.449	Line	
3.492 San Joaquin Chemicals	SAN FRANCISCO CHRÓNICLE	Same Day Express-Mail pickup		SACRAMENTO PUBLIC LIBRARY			Ryder	ROTARY CLUB OF FRESNO		ADVISORS LLC	Rocaton Investment Advisors	ROBERT T LOPEZ		RIVERVIEW INTERNATIONAL	RVER VIEW COMPLEX LLC	Ricoh	Richard Rodriguez	Richard Mauch	Richard Greene	3.471 Richard Collier	Rhode sland Office of the General Treasurer	Republic Services	REED SMITH LLP	REED BRENNAN MEDIA ASSOC	Reed Brennan	Red, Christain	READY REFRESH BY NESTLE	RAUCH MILLIKEN INTERNATIONAL		Raleigh-Durham Airport Authority	Railside Industrial Park	3.459 QUINCY COMPRESSOR LLC	3.458 QUEST DIAGNOSTICS	PROFESSIONAL PRINT & MAIL, INC	NEWSPAPER	PREMIER TALENT PARTNERS	3.454 PRECISION REFURBISHING	PR NEWSWIRE INC	POLYCHEM CORPORATION	POLSINELLI PC		Piedmont Natural Gas	ne Nonpriority Creditor's Name	
									Unclaimed Property Division												Unclaimed Property Division																						Name	Creditor Notice
4684 E HEDGES AVENUE	 PO BOX 7018	POBOX 577917	POBOX 577917	828 I STREET	11249 SUNCO DRIVE #3	STE107	PO BOX 402366	PO BOX 11904	State Capitol Building Annex	20 GLOVER AVE	PO BOX 1373	533 EL MONTE ST	PO BOX 716		POBOX 25752	PO BOX 827577	1312 NUECES CT	901 HEATHER COURT	2114 CROSS CREEK CT	4406 OAK KNOLL CT	50 Service Ave	PO BOX 78829	DEPARTMENT 33489	628 VIRGINIA DR	628 VIRGINIA DRIVE	302 West 87th St # 41	PO BOX 856158	PO BOX 8390	724 COLUMBIA ST NW	POBOX 63240	6005 17TH STREET EAST	DEPARTMENT 3427 LOCKBOX 893427	PO BOX 740709	2818 E HAMILTON AVENUE	DISTRIBUTION INC	P.O. BOX 7522	12560 ORANGE AVE	GPO BOX 5897	POBOX 901716	P.O. BOX 878681		P 0 BOX 70904	Address 1	
	 								1051 N 3rd Street Room	Į													PO BOX 39000						STE 140		PARK OFFICE	PO BOX 123427			472 S TEILMAN						, 		Address 2	
																																											Address 3	5
FRESNO	 SAN FRANCISCO	MODESTO	MODESTO	SACRAMENTO	RANCHO CORDOVA	FORT WORTH	ATLANTA	FRESNO	Baton Rouge	NORWALK	NEWARK	MADERA	WEST SACRAMENTO		SARASOTA	PHILADELPHA	BENBROOK	WEATHERFORD	ARLINGTON	ARLINGTON	Wanwick	PHOENIX	SAN FRANCISCO	ORLANDO	ORLANDO	NEW YORK	LOUISVILLE	METAIRIE	OLYMPIA	CHARLOTTE	BRADENTON	DALLAS	ATLANTA	FRESNO	FRESNO	SAN FRANCISCO	CHINO	NEW YORK	CLEVELAND	KANSAS CITY		CHARLOTTE	City San Francisco	
CA	CA	CA	CA.	CA	CA	XL	GA	CA	Ā	СТ			CA CA		FL	PA	TX	TX	TX	XI	D	AZ	CA	Ē	FL	NY	<u> </u>	A	WA	NC	<u> </u>	XL	GA	CA	CA	CA	CA CA	ΝY	OH C	MO	>	NCS	State	
93703	 94120-7018	95357	95357	95814	95742	76102	30384 2366	93706	70802	06850	07101	93637-6306	95691		34277	19182-7577	76126	76086	76017-2740	76016	02886	85062-8829	94139	32803	32803	10024	40285-6158	70011-8390	98501-1291	28263-3240	34203	75312-3427	30374-0709	93721	93706	94120-7522	91710	10087-5897	44190	95819 64187	>	28272-0904	Zip Cot	
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us Trade Accrual		us Trade Accrual			us Trade Payable	us Trade Accrual				us Trade Payable			us Trade Payable		us Trade Accrual			us Trade Accrual							us Trade Accrual				us Trade Accrual				us Trade Payable		us Trade Payable					us Trade Payable			red Basis for claim	
rual N		rual N			able N	rual N	-	able N		able N			able N		rual N							rual N					able		rual			able N	able N		able N					able N		ual N		τo
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+																																					+						-	isputed
\$463.45	\$48,316.00	\$104.28	\$608.28	\$1 353 50	\$93.00	\$5,616.20	\$4,893.71	\$139.00	Undetermined	\$13,731.60	\$6,695.71	\$757.49	\$6,809.40		\$2,592.90	\$1,737.15	\$220.00	\$475.00	\$200.00	\$150.00	Undetermined	\$1,298.15	\$21,335.26	\$40.00	\$49.00	\$250.00	\$129.94	\$21.18	\$101.01	\$30.00	\$26.00	\$2,597.90	\$3,500.00	\$806.00	\$40,582.00	\$224.00	\$2,288.09	\$514.50	\$12,435.00	\$1,640.04 \$262.50	÷ 0	\$11,320.00	Amount of claim	

Page 12 of 16

Page 13 of 16

3.530	3.529	3.528	3.526 3.527		3.525	3 5 2 4	3.523	3.522	3.521	3.520	3.519	3.518	3.517	3.516	3.515	3.514	3.513	3.512	3.511	3.510	3.508		3.507	3 208	3.505	3.504	3.502	0.001	3 501	3.499 3.500	3.498	3.497	3.496	3.495	3 4 9 4	Line
TELETRAC NAVMAN US LTD	GROUP, INC.		STORYFUL AMERICAS LLC		STOCKTON RECORD	STEVENS MARTIN VAUGHN & TADYCH PLLC	3.523 Steve Nurenerg	STEPHEN R OVIEDO		3.520 State of Hawaii	Star-Telegram, Inc.	COURT		South Florida Lift Gas		- for a second s		SMUD	SMUD	SJV WATER	Shullman Fugate		SHRED IT		USA INC	3.504 SECOND STREET MEDIA NC	BEE		SCORESTREAM INC	SBM MANAGEMENT SERVICES LP	Newspapers, hc. (The Sacramento Bee)		Sarasota Herald Tribune	Santee Cooper		Nonpriority Creditor's Name
									d Property ation	Unclaimed Property Program					Unclaimed Property	Program	- - -															Attn: Daniel J. Callahan, Michael J Sachs, Scott D Nelson				Creditor Notice Name
CENTER DRIVE	25 HIGHLAND PARK VILLAGE	2100 Q Street	AMERICAS 461 FROM RD STE 400	1211 AVENUE OF THE	530 E MARKET ST	1101 HAYNES STREET	1010 SHADY REST LN	2584 5th St	PO Box 214	No. 1 Capitol District Building	2100 Q Street	DVISION	2633 CENTER COURT DR	2355 Vista Parkway	500 E Capitol Ave Ste 212	1200 Senate Street Ste 214	3680 N PEACHTREE RD	P O BOX 15555	P O BOX 15555	PO BOX 1866	600 P O BOY 17108	100 South Ashley Drive, Ste.	28883 NETWORK PLACE	3341 POWER INN ROAD	FILE 57220	1017 OLVE FLOOR M	PO BOX 711861		4916 SHOREDONTE WAY	P O BOX 398185 PO BOX 751684	California Superior Court	Callahan & Blaine	1777 MAIN ST	POBOX 188	2100 O Street	Address 1
	SUITE 100-154		8TH FLOOR					Apartment 104		250 South Hotel Street 1 Room 304		PO BOX 732				Wade Hampton Building															720 9th St	3 Hutton Centre Dr, Ninth Floor				Address 2
																																				Address 3
CHICAGO	DALLAS	Sacramento	PARAMUS		STOCKTON	RAI FIGH	CORINTH	Sanger	Trenton	Honolulu	Sacramento	MODESTO	WESTON	West Palm Beach	Pierre	Columbia	ATLANTA	SACRAMENTO	SACRAMENTO	BAKERSFIELD			CHICAGO	SACRAMENTO	LOS ANGELES	SAINT LOIUS	CINCINNATI			SAN FRANCISCO	Sacramento	Sacramento	SARASOTA	MONCKS CORNER	Sacramento	City
=	XL	CA	ΝĄ		CA	Z C	XL	CA	Z	Ŧ	CA	CA	FL	FL	SD	SC	GA	CA	CA	CA		!	FS	C ⊳	CA	MO	C P	0		NCA	CA	CA	Ē			State
	75205	95816	10036 07652-3526		95202	27604	76208	93657	08625-0214	96813	95816	95353	33332	33411	57501-5070	29201	30341	95852-1555	95852-1555	93303	33682		60673-1288	05825-3080	90074-7220	63101	45271-1861	92100	02130	94139-8185 28275	95814	95814	34236-5845	29461-0188		Zip Country
Various	Various	Various	Various Various		Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various		Various	Various	Various	Various	Various	v anous	Various	Various Various	Various	Various	Various	Various		Date incurred
Trade Davable	Trade Payable	Payable	Trade Payable	1	Trade Pavable	Trade Pavable	Trade Accrual	Trade Accrual	Unclaimed	Unclaimed Property	Intercompany Payable	Trade Payable	Trade Accrual	Trade Accrual	Unclaimed Property	Property	Trade Accrual	Trade Payable	Trade Accrual	Trade Pavable	Trade Accrual		Trade Pavable	Trade Davahle	Trade Payable	Trade Payable	Trade Payable		Trade Davahle	Trade Payable Trade Accrual	Litigation	Litigation	Trade Accrual	Trade Accrual	Intercompany Pavable	Basis for claim
2	z	z	zz	:	zz	z	z	z	z	z	z	z	z	z	z	z	z	z	z	zz	zz		zz	z	z	z	zz	2	z	zz	z	z	z	z	z	Subject to offset (Y/N)
			×				×	×					×	×			×		×		×						×			×	× × ×	× × ×	×	×		Conting Unliquid Dispute
98 755 CD	\$4,369.27	\$425,452,066.91	\$5,500.00 \$46.40		\$2,259,96	\$5 767 79	\$200.00	\$5,191.94	Undetermined	Undetermined	\$469,596,603.56	\$59.50	\$3,868.14	\$61.90	Undetermined	Undetermined	\$293.72	\$99,641.84	\$79.25	\$250.00	\$5,257.00		\$407.88	\$147 F7	\$25,051.57	\$188.54	\$1,194.00 \$2,423 55	\$200.00	\$250.00	\$18,682.50 \$4,000.00	Undetermined	Undetermined	\$180,469.00	\$3,007.00	\$41.124.482.41	Amount of claim

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3 569	3.568	3.567	0.000	0.000	3.564		3.563	3.562	3.561	3.560			3.557	3.556	3.555	3.554	3.553	3 552	0	3.550	3.548	3.547	3.546	3.545		3.543		3.541	3.540	3.539	3.538	3.537	3.536	3.535		3.533	3.532	3.531	Line
Universal Building Services	UNITED TEXTILE INC	UNITED MEDIA		UNITED FEATURE STINUICATE			3.563 U.S. PRODUCTS		TURNER SECURITY SYSTEMS INC	TURLOCK IRRIGATION DISTRICT			Tribune Newsprint Company	TRIBUNE CONTENT AGENCY LLC	TRIBUNE CONTENT AGENCY, LLC	Tribune Content	TRI VALLEY RECYCLING INC	Treen Permit Renort	Totolog between	Town of Wake Forest	Town of Selma	Thyssenkrupp Elevator	THREE D MEDIA INC	Thomas Voting Reports	IHUMAS & LUCICERU		The Sun Publishing Company, Inc.	The Stockton Record	MODESTO, INC	The State Media Company	The News and Observer Publishing Company	The McClatchy Company	The Courter Journal		Company	The Bradenton Herald, Inc.	Texas Comptroller of Public Accounts	Tennessee Dept of Treasury	Nonpriority Creditor's Name
																																					Unclaimed Property Claims Section	Unclaimed Property Division	Creditor Notice Name
3120 PIERCE STREET	A 1025 98TH AVENUE, BLDG	PO BOX 843345		COMMERCE BANK		2070 SOUTH HELLMAN	1315 NORTH OLIVE STREET	PO BOX 660161	120 W SHIELDS AVENUE	P O BOX 819007	PO BOX 871354	7130 WEST GRANDRIDGE BLVD SUITE A	2100 Q Street	15158 COLLECTIONS CENTER DR	CENTER DR	435 N MICHIGAN AVE	1988 E ALPINE AVENUE	PO BOX 47 3302		401 ELMAVE	100 N Baiford St	PO BOX 933004	STE 140-349		1822 COBOBAN STREET	220 E 42ND STREET	2100 Q Street	ATTN CLAUDINE DUNHAM	1307 J STREET	2100 Q Street	2100 Q Street	2100 Q Street	525 WEST BROADWAY	P O BOX 677577	2100 Q Street	2100 Q Street	PO Box 12046	Andrew Jackson State Office Bldg 15th Floor	Address 1
																										10TH FLOOR		PO BOX 900										502 Deaderick St	Address 2
														_																									Address 3
	OAKLAND	KANSAS CITY					SAN ANTONIO	DALLAS	FRESNO	TURLOCK	WASILLA	KENNEWICK	Sacramento	CHICAGO	CHICAGO	CHICAGO	STOCKTON			WAKE FOREST	Selma	ATLANTA	EL DORADO HILLS	WASHINGTON	IAMPA	NEW YORK	Sacramento	STOCKTON	MODESTO	Sacramento	Sacramento	Sacramento	LOUISVILLE	DALLAS	Sacramento	Sacramento	Austin	Nashville	City
202	CA	MO	N		CA)	XL	XL	CA	CA	AK	WA	CA	F	F	F	CA	A	5	NC		GA	CA	DC	F	! Ŋ	CA	CA	CA	CA	CA	CA	КҮ	XL	CA	CA	XL	TZ	State
01001 5000	94603	64184-3345	04104	6/18/	10/161	0	78202	75266 0161	93705	95381-9007	78966	99336-7725	95816	60693	60693-0151	60611-4066	95207	70461	2002/7 2002	27587-2932	27576	31193 3004	95762-3713	20009	33606	10017	95816	95201	95354	95816	95816	95816	40202	75267-7577	95816	95816	78711-2046	37243-0203	Zip Co
Various	Various	Various	Valious	Various	Various		Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various			Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Country Incurred
Trado Aportial	Trade Pavable			Trade Accrual			Trade Payable	Trade Accrual	Trade Payable	Trade Payable			Payable	Trade Payable	Trade Payable	Trade Accrual		Trade Accrual		Trade Accrual	Trade Accrual	ļ.,	Trade Payable	Trade Accrual	Irade Payable	Trade Accrual	Intercompany Payable	Trade Accrual	Trade Payable	Payable	Intercompany Payable	Payable	Irade Accrual	Trade Accrual	Payable	Payable	Property	Unclaimed Property	
z			-		zz	2	z	z	z		z		z	z	z	z	z	zz	z	z	zz	zz	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	z	Subject to offset (Y/N)
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\$504 62	\$380.63	\$135.38	41,029,00	00, 107.00	\$1,154.20		\$6,053.84	\$992.44	\$696.00	\$182.48	\$35.83	\$1,312.50	\$12,662,336.95	\$490.46	\$1,149.83	\$180.41	\$1,300.00	00.000,048,0¢	Ś	\$801.00	\$132.UL	\$441.10	\$444.92	\$152.69	00.700,1\$	\$33.00	\$71,014,151.29	\$2,259.96	\$800.00	\$51,677,021.92	\$885,314,630.26	\$2,231,772,909.93	\$12,000.00	\$7,969.65	\$108,379,653.46	\$28,178,385.96	Undetermined	Undetermined	Amount of claim

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3.611	3 610	3.609	3.608	3.607	3.606	3.605		3.603	3.602		3.600	3.599	3.598	3.597	а лов	3.595	3.594	3.593	3.591	3.590	3.589	3.588	3.587	5	3.585	3.583	3.582	3.581	3.580	3.579	3.578	3.577	3.576	3.575	3.574	3.573	3.572	3.571	3.570	Line
Wise Electric		Wisconsin Department of Revenue	WILSON SONSINI GOODRICH & ROSATI	ROSATI		WILLIAM B MCCLATCHY	Wichita Eagle and Beacon Publishing Company, Inc.	PROTECTION	Treasurer	West Virginia Office of the State	CORPORATION	WATERLOGIC AMERICAS LLC	WASTE MANAGEMENT	Waste Management	WASHINGTON POST WRITERS	WASHINGTON POST NEWS SERVICES	3.594 Washington Post News Services		VISIT SACRAMENTO	VISCOSITY NORTH AMERICA, INC.	VIRTUAL AD TAKER LLC	3.588 Virtual Ad Taker	3.587 VIRGIN PULSE INC		3.585 VERIZON WIRELESS	Verizon Wireless	INVESTMENT CO		VAN BERG & ASSOCIATES	VALLEY COFFEE LLC	VALERIE J BOYD	VACAVILLE REPORTER VALLEJO		USA TODAY	US PRODUCTS	US Bank Equipment Finance	UNIVERSITY ENTERPRISES INC	University Area Joint Authority	UNIVERSAL BUILDING SERVICES	Nonpriority Creditor's Name
		Unclaimed Property Unit							Division	I Inclaimed Droperty														Unclaimed Property									Treasurers Office							Creditor Notice Name
POBOX 269	401 EAST CAPITOL	PO Box 8982	P O BOX 742866	FILE NO 73672	800 N GLEBE ROAD	203 CLEVELAND COURT	2100 Q Street	PO BOX 412007	State Capitol Room E-145	POBOX 3615	PO BOX 74007143	PO BOX 31001-2417	POBOX 541065	POBOX 830003		POBOX 75442	1150 15TH STREET NW	POBOX 1506	1608 ISTREET	4100 MIDWAY ROAD	PO BOX 221292	POBOX 1960	POBOX 123310		POBOX 15124	PO BOX 660108	PO BOX 780216	STE 129	26475 HARSH CREEK RD	POBOX 27740	POBOX 205	PO BOX 65230	Unclaimed Property Division	POBOX 677446	P O BOX 63035	FINANCE SVCS	6000 J STREET	1576 SPRING VALLEY RD	3120 PIERCE STREET	Address 1
				PO BOX 60000	FLR 10				Boulevard, East	1000 Kanawka										SUITE 1120			DEPT 3310										168 N 1950 W Suite 102			1310 MADRID ST ST8 101				Address 2
																																								Address 3
DECATUR	IACKSON	Madison	LOS ANGELES	SAN FRANCISCO	ARLINGTON	MILL VALLEY	Sacramento	BOSTON	Charleston	AKRON	CHICAGO	PASADENA	LOS ANGELES	BATIMORE		BALTIMORE	WASHINGTON	WALLA WALLA	SACRAMENTO	CARROLLTON	DENVER	CASTLE ROCK	DALLAS		ALBANY	DALLAS	PHILADELPHA	SPOKANE VALLEY	BRENTWOOD	FRESNO	BASS LAKE	COLORADO SPRINGS	Salt Lake City	DALLAS	SAN ANTONIO	MARSHALL	SACRAMENTO	STATE COLLEGE	RICHMOND	City
TX	Mo	M	CA	CA	VA	CA	CA	MA	W	ЮН	F					MD	DC	WA	CA	TX	co	CO	Ţ.	À	NY	Z X	PA	WA	CA	CA	CA		UT	TX	TX	MZ Z	CA	PA	CA	State
76234-0269	30001	53708-8982	90074-2866	94160-3672	22203	94941	95816	02241-2007	25305	44309-3615	60674-7143	91110-2417	90054-1065	21283 0003	34375 54A3	21275-5442	20071	99362	95814	75007	80222	80104	75312-3310	000000000000000000000000000000000000000	12212-5124	75266-0108	19178-0216	99212	94513	93729	93604-0205	80962-5230	84116	75267	78270	56258	95819-6063	16801 8499	94804-5909	Zip
Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various		Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Date y incurred
Trade Accrual	Trade Davahle	Unclaimed Property	Trade Payable	Trade Accrual	Trade Accrual		Intercompany Payable	Trade Payable	Property		Trade Payable	Trade Payable		Trade Accrual		Trade Payable	Trade Accrual			Trade Payable			Trade Pavable				Trade Payable	Trade Payable	Trade Payable		Trade Accrual	Trade Pavable	Property	-	Trade Payable		Trade Payable		Trade Payable	d Basis for claim
zz	z	z	z	z	z	z	z	z	z	z	z	z	z	zz	z	z	z	zz	zz	z	z	z	zz	2	z	zz	z	z	z	z	z	z	z	z	z	z	z	z	z	Subject to offset (Y/N)
X				×	×					×				×			X					×				×					Х					×		×		Contingent Unliquidate Disputed
\$51.13	\$178 00	Undetermined	\$397.80	\$4,436.08	\$11,034.00	\$1,500.00	\$53,858,527.49	\$3,907.10	Undetermined	\$2,857.00	\$6,437.50	\$63.08	\$2,623.26	\$581.08	08 086 13	\$7,906.11	\$472.07	\$493.71	\$500.00	\$3,592.05	\$540.00	\$223,45	\$3.025.00		\$1,725.87	\$540.40	\$10,576.00	\$144.83	\$1,018.42	\$4.55	\$1,082.13	\$208.80	Undetermined	\$2,520.60	\$395.65	\$652.69	\$6,142.90	\$763.00	\$2,199.86	Amount of claim

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		1	1	1		1		1	
	3.619	3.618	3.617	3.616	3.615	3.614	3.613	3.612	Line
	3.619 York Insurance Services Group, Inc.	3.618 GROUP INC	3.617 York County Natural Gas	3.616 YAKIMA HERALD REPUBLIC		3.614 WNPA	3.613 WISSINGER, GREGORY	3.612 Wise, Carter, Child & Caraway, P.A.	Nonpriority Creditor's Name
					Property	Wyoming I Inclaimed			Creditor Notice Name
	ONE UPPER POND ROAD BUILDING F	P O BOX 79704	POBOX 11907	PO BOX 9668	200 West 24th Street	POBOX 389	7848 SCARBOROUGH DR	POBOX 651	Address 1
								PROFESSIONAL ASSOCIATION	Address 2
	4TH FLOOR								Address 3
	PARSIPPANY	CITY OF INDUSTRY	ROCK HILL	YAKIMA	Cheyenne	PORT TOWNSEND	COLORADO SPRINGS	JACKSON	City
	Z	CA	SC	WA	WY	WA		SW	State
	07054	91716-9704	29731-1907	98909-0668	82002	98368-0389	80920	39205	diZ
									Country
	Unknown	Various	Various	Various	Various	Various	Various	Various	Date
	Worker's Compensation	Trade Payable	Trade Accrual	Trade Payable	Property	Trade Payable	Trade Payable	Trade Accrual	Basis for claim
	z	z	z	z	z	z	z	z	Subject to offset (Y/N)
TOTAL:			×					×	Contingent Unliquidated
				-	-				Disputed
\$8,814,135,279.19	\$1,555,000.00	\$10,485.64	\$902.00	\$43,678.81	Undetermined	\$88.50	\$300.00	\$37.00	Amount of claim

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2.4	2.4	2.3	2.3	2.3	2.3	2.3	2.3	2.3			2.32	2.3	2.3	2.2	2.2	2.2		2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.	2.	2	2.	2.	2.	2.	2.	2.1	Line
2.41 BRIAN ROWE	2.40 BRENT JENSEN	2.39 BOYETT PETROLEUM	2.38 Boresson News Service	2.37 BMI GENERAL LICENSING	2.36 Bloch Keene LLC	2.35 BLACK KNIGHT REAL ESTATE	2.34 BETTER BUSINESS BUREAU	2.33 8200 Berry Associates	Joanne Latona, Francine Jackson dba	John Jackson, Sr., Donald Ekstrom,		.31 BECKY BOWMAN	2.30 BECKS SHOES INC	2.29 BANKS & CO INC	2.28 AUTOWRITERS ASSOCIATION INC	2.27 AURELIO RAMIREZ		2.26 ASCAP	2.25 Arthur P Mora	2.24 ARAMARK UNIFORM SERVICES	2.23 APPEAL-DEMOCRAT	2.22 Anthony Telesco	2.21 ANDY DOMINGUEZ	2.20 AMPAC SERVICES INC	2.19 AM & PM PLUMBING ROOTER	2.18 ALMA NAVARRO MENDEZ	2.17 ALLIED FIRE & SECURITY	2.16 AGUSTIN R MARQUEZ	2.15 AETNA INC	2.14 AETNA INC	2.13 AETNA BEHAVIORAL HEALTH LLC	ADVANCED PLUMBING & REMODEL	2.11 ADC	2.10 ABRAHAM SANCHEZ	2.9 ABADAN INC	2.8 A3 COMMUNICATIONS	2.7 880H8 CONSULTING	2.6 7D Development at Herald Building, LLC	2.5 365 MEDIA DISTRIBUTING, LLC,	2.4 365 MEDIA DISTRIBUTING, LLC,	2.3 365 Media Distributing, LLC	2.2 1235 Glenhaven Court LLC	1 BETTY ALAMO	debtor has an executory contract or unexpired lease
																																												Creditor Notice Name
784 W POLSON AVE	PO BOX 383	601 MCHENRY AVE	807 soscol ave	10 MUSIC SQUARE EAST	10800 Main Street	PO BOX 742971	2600 W SHAW LANE	155 Cadillac Drive			303 N FRUITLAND	PO BOX 411	ATTN ACCOUNTS RECEIVABLE	PU BUX 0343	P O BOX 3305	292	2370 W CLEVELAND AVE APT	21678 NETWORK PLACE	952 F St	AUS WEST LOCKBOX	1530 ELLIS LAKE DR	4815 N Delno	2482 COUNTRY CLUB LN	8388 ROVANA CIRCLE	1383 N ABBY	4206 W MARY AVE	PO BOX 912730	975 STROUD AVE	PO BOX 650514	ATTN WHO - SFB	BOX 3791	PO BOX 6192	12280 WILKINS AVE SUITE 101	4708 SANTA ROSA CT	PO BOX 2930	DIVISION 700	504	410 Fanning Road	1626 E ST	1626 E STREET	1626 E ST	1235 Glehacen Court 400	PO BOX 1000	Address 1
																																												Address 2
CLOVIS	SANGER	MODESTO	napa	NASHVILLE	Bellevue	LOS ANGELES	FRESNO	Sacramento			KENNEWICK	DUNLAP	CAMPBELL	TRESNO	WILMINGTON	MADERA		CHICAGO	Fresno	PASADENA	MARYSVILLE	Fresno	SELMA	SACRAMENTO	FRESNO	VISALIA	PASADENA	KINGSBURG	DALLAS	PASADENA	PHILADELPHIA	KENNEWICK	ROCKVILLE	PASCO	TRI CITIES	ATLANTA	SAN FRANCISCO	Pasco	FRESNO	FRESNO	FRESNO	El Dorado Hills	HURON	City
CA	CA	CA	CA	TN	WA	CA	CA	CA			WA	CA	CA	CA A	DE	CA	!	-	CA	CA	CA	CA	CA	CA	CA	CA	CA	CA	TX	CA	PA	WA	MD	WA	WA	GA	CA	WA	CA	CA	CA	CA	CA	State
93612-0133	93657-0383	95350	94559	37203-4399	98004	90074-2971	93711	95825			99336	93621-0411	95008	93703	19804	93637-8742		60673-1216	93708	91189-0005	95901-4269	93705	93662-3238	95828-2527	93703	93277-5768	91110-2730	93631-2511	75265-0514	91189-1034	19178-3791	99336	20852	99301-8338	99302-2930	30368-7343	94109	99301	93786-0001	93786	93786-0001	95672		Ζīp
Independent Contractor	Independent Contractor	Service Agreement/ Order	Independent Contractor	Licensing Agreement	Lease Agreement for Land	Licensing Agreement	Member Agreement	Lease Agreement for Building			Supply Agreement	Independent Contractor	Service Agreement/ Order	Maintenance Agreement	Member Agreement	Independent Contractor	· · · · · · · · · · · · · · · · · · ·	Licensing Agreement	Independent Contractor	Maintenance Agreement	Independent Contractor	Independent Contractor	Independent Contractor	Service Agreement/ Order	Maintenance Agreement	Independent Contractor	Maintenance Agreement	Independent Contractor	Insurance/Benefits Agreement	Insurance/Benefits Agreement	Insurance/Benefits Agreement	Maintenance Agreement	Maintenance Agreement	Independent Contractor	Maintenance Agreement	Service Agreement	Consulting Agreement	Lease Agreement for Building	Sub-Lease Agreement	Solicitation Agreement	Independent Contractor	Lease Agreement for Building	Independent Contractor	State what the contract or lease is for and the nature of the debtor's interest
Company	Company	Customer	Company	Licensee	Tenant/Lessee	Licensee	Member	Tenant/Lessee			Customer	Company	Customer	Customer	Member	Company	1	Licensee	Company	Customer	Company	Company	Company	Customer	Customer	Company	Customer	Company	Customer/Client	Customer/Client	Customer/Client	Customer	Customer	Company	Customer	Customer	Customer	Tenant/Lessee	Lessee	Contractor	Company	Tenant/Lessee	Company	ease is for and the 's interest
03/31/2008	07/31/2017	05/07/2007	3/26/2019	02/07/2008	3/31/2020	04/28/2014	12/22/2006	6/30/2020			/ 002/62/90	07/31/2017	05/07/2007	1002/10/60	03/14/2012	7/31/2017		05/07/2007	3/26/2018	06/29/2007	05/16/2018	2/1/2017	07/31/2017	02/03/2011	11/24/2009	07/31/2017	06/29/2007	07/31/2017	Term not stated	Term not stated	Term not stated	07/10/2019	10/17/2017	02/04/2020	06/29/2007	02/25/2010	01/11/2017	8/17/2020	10/18/2020	2/17/2012	6/4/2018	9/30/2020	11/06/2017	State the term remaining

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Schedule G Attachment Executory Contracts and Unexpired Leases

2.74 SOLUTIONS INC 2.75 COSCO FIRE PROTECTION NC 2.76 COUNTY OF SACRAMENTO 2.77 CROSS SELL 2.78 DAIKIN APPLIED AMERICAS INC 2.79 DANIEL A FLORES 2.80 DANIEL DELUCA 2.81 DANIEL DELUCA 2.81 DANIEL DELUCA 2.82 DARK NITES DISTRIBUTING, LLC 2.83 DARK NITES DISTRIBUTING, LLC 2.60 CHARLENE NOV RHOADES 2.61 CHICO ENTERPRISE RECORD 2.62 CHRISTIAN MARMOLEJO 2.63 CHRISTINE HUDDLESTON 2.64 CHRISTINE LANDERS 2.65 CHRISTOPHER ACOSTA Ine 2.84 DAVE BECKEMEYER 2.85 DEBRA ALVAREZ 2.86 DEL PASO COUNTRY CLUB 2.55 CARLOS S LAWN SERVICE 2.56 CARSON LANDSCAPE NDUSTRIES 2.57 CASEY RECORDS MANAGEMENT 2.68 CIRC MARKETING SERVICES LLC 2.69 CLARK PEST CONTROL 2.70 CNPA 2.48 ASSN 2.49 CALIFORNIA VISION SERVICE PLAN 2.44 C & L Properties 2.45 C&W PRESSROOM PRODUCTS 2.46 CAGLE CARTOONS INC 2.43 BUDCO 2.58 Cavaghan & Lehman 2.59 CENTRAL PAGE PACK INC 2.54 CARLEEA JCHAPPEI 2.51 CALTRONICS BUSINESS SYSTEMS 2.50 Caltronics Business Systems 2.47 CALIFORNIA CHAMBER OF COMMERCE CALIFORNIA NEWSPAPER PUBLISHERS 2.66 CHRISTOPHER FRENCH 2.52 CAPITAL GRAPHICS INC 2.53 CAPITAL SWEEPER SERVICE 2.42 Bruce Heating & Air Conditioning 2.73 CONVERGENT SYSTEMS 71 COLEMAN OIL COMPANY Name of other parties with whom the debtor has an executory contract or unexpired lease CORELOGIC INFORMATION **Creditor Notice Name** 1890 MITCHELL AVE 518 E QUINCY AVE 1626 E ST 1626 E ST 8960 WOODBANK DR NE PO BOX 1480 2701 K ST PO BOX 1308 DEPT 35145 PO BOX 387 400 E PARK AVE 11031 16TH AVE 421 RMERSIDE AVE 421 RMERSIDE AVE PARKING ENTERPRISE PO BOX 775523 DEPT 800 24827 NETWORK PLACE PO BOX 68 1 ARCADIA LN 785 S COALINGA ST 3333 MARCONI AVE SUITE 150 2920 36TH STREET PO BOX 1110 PO BOX 2165 P O BOX 22342 P O BOX 847239 4233 W SIERRA MADRE #108 95380 80385 N HIGHWAY 395 13700 OAKLAND AVE 1133 Corta Vista St, Turlock, Address 1 5476 COLLECTION CENTER PO BOX 889 SUITE 150 PO BOX 45210 10491 OLD PLACERVLLE RD PO BOX 304 PO BOX 6 9530 ELDER CREEK ROAD 3522 N HIGHLAND AVE PO BOX 10626 2701 K STREET PO BOX 398342 1425 W CENTRAL AVE 15447 W MIDDLETON AVE 1235 GlenHaven Ct 10491 OLD PLACERVLLE RD ŝ Address 2 SAN JOAQUIN SELMA FRESNO El Dorado Hills SPRINGVILLE Turlock BEDFORD PARK SANTA BARBARA BAINBRIDGE ISLAND CHOWCHILLA CHICAGO MADERA CERES SACRAMENTO RANCHO MURIETA SACRAMENTO LEWISTON SAN FRANCISCO SACRAMENTO SAN FRANCISCO City CHEROKEE FRESNO FRESNO FRESNO HIGHLANDS KERMAN CLOVIS SACRAMENTO SACRAMENTO SACRAMENTO SAN FRANCISCO HIGHLAND PARK COALINGA VILLAGE DALLAS NORTH SACRAMENTO B LEMOORE CHICO REEDLEY TERRA BELLA HERMISTON CADCAS ≤PR CA CA C ⊢ A CAR CATX CA CACA CA CA CA State 95928-7127 Independent Contractor 93245-9594 Independent Contractor 93610-2438 Independent Contractor 93610-2438 Independent Contractor 93630-1254 Independent Contractor 98110-3484 95241-1480 95816-5131 83501-1308 94139 95380 60499-2165 93121
 93660-0068
 Independent Contractor

 93662-9604
 Independent Contractor

 93720-2105
 Independent Contractor

 93786-0001
 Sub-Lease Agreement

 95814-1201
 Supply Agreement

 60677-5523
 Licensing Agreement

 60673
 Maintenance Agreement
 75284-7239 93722 95762 52336 48203 95660 93637-2830 Independent Contractor 60693-0547 Insurance/Benefits Agre 93654 95816 Member Agreement 94145-5210 Insurance/Benefits Agreement 뎕 72529-3430 Independent Contractor 93210-2559 Independent Contractor 95821 Member Agreement 93619 97838-6270 93786-0001 95307-0006 Maintenance Agreement 95827-2508 94139-8342 95829 93270-0626 Independent Contractor 95817 Supply Agreement 95683-1110 Maintenance Agreement)5827-2508 Independent Contractor Licensing Agreement Member Agreement Service Agreement/ Order Maintenance Agreement Insurance/Benefits Agreement Supply Agreement Maintenance Agreement Maintenance Agreement Lease Agreement for Equipment Tenant/Lessee Service Agreement/ Order Maintenance Agreement Maintenance Agreement Maintenance Agreement Maintenance Agreement Sub-Lease Agreement Independent Contractor Sub-Lease Agreement Maintenance Agreement Insurance/Benefits Agreement Maintenance Agreement Licensing Agreement ease Agreement for Building State what the contract or lease is for and the nature of the debtor's interest Customer Customer Customer Company Company Member Company Company Lessee Licensee Customer Company Customer Customer Company Company Company Customer Customer Company Company Company Company Customer/Client Company Licensee Customer Lessee Customer Company Customer/Client Lessee Customer Customer Customer Member Customer/Client Customer Licensee Customer Tenant/Lessee Member Customer Customer 09/12/2019 05/07/2007 08/27/2019 5/16/2008 07/31/2017 05/07/2007 09/14/2010 06/02/2009 05/07/2007 05/18/2007 10/22/2014 07/31/2017 07/31/2017 10/18/2020 1/31/2017 05/07/2007 05/07/2007 08/26/2015 01/05/2012 2/23/2020 12/22/2006 07/31/2017 05/16/2018 09/23/2019 07/31/2017 7/31/2017 12/31/2019 07/03/2007 12/22/2006 05/07/2007 05/07/2007 05/07/2007 Term not stated Term not stated State the term 07/20/2007 07/10/2018 5/22/2020 Term not stated 5/3/2020 05/07/2007 06/23/2014 remaining 07/31/2017 12/22/2006 /31/2017

SACRAMENTO

Member Agreement

2.122 GROW, DENNIS 2.123 GUNLOCK, TRE 2.124 HANDBILL PRINTERS 2.125 HARDEL THURINGER 2.118 WORLDWIDE 2.119 GREAT NORTHWEST WINE 2.114 GILEDAN SEARCH, LLC 2.115 Global Ad Distribution, LLC 2.116 Global Ad Distribution, LLC 2.117 Global Ad Distribution, LLC 2.111 FJM Sunrise Associates SPE, LLC 2.112 GAELA ASH 2.113 GEORGE E FIGUEROA 2.106 FINLEY HOME SERVICES INC 2.107 FIRE PROTECTION 2.103 EXPRESS KCS INC 2.104 FAST N ESY II, INC 2.105 FERRELLGAS LP 2.102 EVAPCO, INC 2.100 ESPERANZA VERA DE ZAVALA 2.101 Ethel Fierro ine 2.121 ECONOMIC COUNCI 2.120 COMMERCE 2.110 First US Credit Union 2.109 FIRECODE 2.108 FIRE SYSTEM SOLUTIONS 2.93 ECOWATER SYSTEMS ELITE MAINTENANCE & TREE 2.91 DOOR 28 INC 2.92 Echo Locum Tenens, Inc. 2.90 DOLPHIN WATERCARE 2.88 Dennis J Najarian 2.89 DFW CONSTRUCTION 2.98 ERIC ABURTO 2.99 Escallier-Kaliian, LLC 2.96 EN ROUTE NEWSPAPER DIST LLC 2.97 ENVIRONMENT CONTROL 2.94 INC 2.95 ELIZABETH AGUILERA 126 HAWTHORNE EXECUTIVE SEARCH Name of other parties with whom the debtor has an executory contract or unexpired lease DELK PEST CONTROL GREATER FRESNO AREA CHAMBER OF GREATER SACRAMENTO AREA GRAEBEL RELOCATION SERVICES SERVICE **Creditor Notice Name** Address 1 5645 W SAN MADELE 106 407 S. 5th st 524 VALLEY VIEW DR 742 E ELLERY 206 E 49TH AVE 820 E PARKRIDGE AVENUE 1717 SW 20TH AVE 12 NEIGHBORLY WAY 8565 S. Eastern Ave. 8565 S. Eastern Ave. 8565 S. Eastern Ave. 180 Sutter Street 3055 GLENVILLE AVE 1418 E ST 8417 WASHINGTON BLVD SUITE 180 3624 E SPRINGFIELD 440 WHEELERS FARMS RD STE 304 DRIVE DRIVE 3321 Lee St 62140 COLLECTION CENTER 397 W PONDEROSA AVE 645 Pacheco Blvd 1498 Pacific Avenue 287 W FALLBROOK AVE SUITE 101 62140 COLLECTION CENTER HARRIS BANK 2404 SACRAMENTO BLVD 4277 W RICHERT STE 103 3722 WEST PACIFIC AVE 225 N H ST PO BOX 173940 7430 SLUG GULCH RD 4901 SALIDA BLVD STE A C/O WILKE FLEURY 2331 FRESNO ST 2972 LARKIN AVENUE 1194 BRENT RD PO BOX 981023 1230 S 4TH ST 319 MILITARY CUTOFF RD 335 JSt #150 #150 #150 Suite 400 Address 2 San Francisco MADERA REEDLEY ROSEVILLE MILFORD FRESNO DENVER DINUBA SOMERSET CHICAGO RICHLAND Las Vegas Selma Fowler LEWISVILLE BATTLE GROUND SALIDA SACRAMENTO WEST City FRESNO FRESNO CHICAGO FRESNO FRESNO CHICAGO CORONA KENNEWICK FRESNO SACRAMENTO Las Vegas Las Vegas GREENWICH Sacramento SACRAMENTO Los Banos REEDLEY CLOVIS l acoma FRESNO NILMINGTON CA CA CA CA ×₽ COACT CA ¥ A A TX X X X NC State 06461 93701-1427 80217-3940 99202 99202 93722 95820 95814 94104 93637-8627 93654-3419 60606 99354-: 06878 89123 89123 89123 93662 93711 95798 98402 93727 93625 75067 93710 99337 92879 98604 93721 93654-2126 Independent Contractor 93635 Lease Agreement for Building 93702-4006 Independent Contractor Ζp 95814 60693-0621 95368 60693-0621 28405-3174 95684-9443 93618-9302 93612 -2772 Maintenance Agreement Service Agreement/ Order Service Agreement/ Order Service Agreement/ Order Advertising/ Service Agreement/ Service Agreement/ Order Service Agreement/ Order Maintenance Agreement Independent Contractor Independent Contractor Independent Contractor Independent Contractor Maintenance Agreement Service Agreement Freelancer Agreement Maintenance Agreement Maintenance Agreement Independent Contractor Lease Agreement for Building Independent Contractor Maintenance Agreement Maintenance Agreement Search Agreement Agreement and Executive Member Agreement Member Agreement Service Agreement Service Agreement Service Agreement Search Agreement Agreement and Executive Sub-Lease Agreement Maintenance Agreement Maintenance Agreement Maintenance Agreement Maintenance Agreement Lease Agreement for Building Maintenance Agreement Maintenance Agreement Temporary Personnel Femporary Personnel State what the contract or lease is for and the nature of the debtor's interest Customer Customer Customer Company Customer Customer Customer Customer Customer Customer Customer Company Company Customer Customer Company Company Company Tenant/Lessee Customer Customer Publisher Company Company Customer Member Customer Customer I enant/Lessee Customer Member Lessee Customer Customer Customer Customer Tenant/Lessee 09/25/2019 8/19/2021 10/19/2021 10/22/2021 07/25/2019 06/29/2007 05/30/2013 05/07/2007 12/29/2019 12/31/2020 10/07/2019 07/31/2017 04/30/2018 11/1/2020 07/31/2017 10/2/2017 07/31/2017 05/16/2018 01/07/2019 02/19/2019 4/30/2020 remaining 09/28/2016 12/30/2015 01/01/2020 11/12/2007 12/07/2019 03/30/2010 11/07/2019 1/12/2011 11/11/2014 12/22/2006 06/27/2007 02/28/2013 State the term 05/07/2007 06/18/2014 05/07/2007 01/22/2009 09/23/2015 09/19/2016 12/20/2019

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Executory Contracts and Unexpired Leases

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Name of other parties with whom the debtor has an executory contract or					State what the contract or lease is for and the	ase is for and the	State the term
Line unexpired lease	Creditor Notice Name Address 1	Address 2 City	State		nature of the debtor's interest	s interest	remaining
2 128 HERNANDEZ DISTRIBUTION I I C	1701 E ORANGEBURG AVE	MODESTO	CA	95355-3238	Sub-Lease Agreement		2/2/2020
2.129 HERNANDEZ DISTRIBUTION LLC	1701 E ORANGEBURG AVE	MODESTO	CA .	95355-3238	Sub-Lease Agreement	Lessee	12/27/2020
2.130 HICKS SIGNS	3236 W BELMONT	FRESNO	CA	93722	Maintenance Agreement	Customer	01/29/2008
2.131 HOFFMAN ELECTRONIC SYSTEMS		AIWAIEK	CA	1.0596	Service Agreement/ Urger	Customer	1002/1/0/60
2 132 Hofmann Holdings I P	C/U CENTURY MANAGEMENT	P O BOX 787 CONCORD	CA	94522	I ease Agreement for Building	Tenant/I essee	11/30/2020
2.133 HORN PHOTO	7899 N BLACKSTONE AVE		CA	93720	Maintenance Agreement	Customer	05/07/2007
2.134 HUNT & SONS INC	PO BOX 101630	PASADENA	CA	91189-1630	Service Agreement/ Order	Customer	05/07/2007
2.135 IKON OFFICE SOLUTIONS	PO BOX 31001-0850	PASADENA	CA	91110-0850	Supply Agreement	Customer	12/22/2006
2.136 INC, DOW JONES LMG STOCKTON	530 E MARKET ST	STOCKTON	CA	95202-3009	Independent Contractor	Company	05/29/2018
2.137 INC, VISALIA NEWSPAPERS	651 N BOONVILLE AVE	SPRINGFIELD	MO	65806-1005	Independent Contractor	Company	07/31/2017
2.138 INDUSTRIAL ELECTRICAL CO	PO BOX 45118	SAN FRANCISCO	O CA	94145-0118	Maintenance Agreement	Customer	07/24/2007
2.139 INFOARMOR, INC.	7001 N SCOTTSDALE RD	SCOTTSDALE	AZ	85253	Insurance/Benefits Agreement	Customer/Client	Term not stated
2.140 INTECH MECHANICAL COMPANY LLC	7501 GALILEE ROAD	ROSEVILLE	CA	95678	Maintenance Agreement	Customer	09/16/2019
2.141 J PRASSA PRINTERS	2313 C STREET	SACRAMENTO	CA	95852	Services Agreement	Customer	5/7/2007
JACKIE BLODGETT	5263 E HOXIE AVE	FRESNO	CA	93725-4051	Independent Contractor	Company	03/29/2018
143	155 CADILLAC DR STE 100	SACRAMENTO	CA	95825	Maintenance Agreement	Customer	11/20/2019
		HIRON		93234-1000	Independent Contractor	Company	07/31/2017
2.146 JB DISTRIBUTION	11320 Trade Center Dr	Rancho Cordva	CA	95742	Sub-Lease Agreement	Lessee	6/21/2020
	6418 W DESCHUTES AVE	KENNEWICK	WA	99336	Maintenance Agreement	Customer	06/29/2007
2.148 JMVZ Enterprises, LLC	155 Cadillac Drive	Sacramento	CA	95825	Lease Agreement for Building	Tenant/Lessee	6/30/2020
2.149 JOE OROSCO	2110 HELM AVE SPC 36	CLOVIS	CA	93612-3455	Independent Contractor	Company	07/31/2017
2.150 JOES CARPET CLEANING	P O BOX 344	LOS BANOS	CA	93635	Maintenance Agreement	Customer	12/28/2009
2 151 JOHN W KELLY	2787 BAYONNE DRIVE	GARDENS	<u>n</u>	33410	Services Agreement	Customer	1/28/2010
2.152 JONATHAN SIMPSON	1337 LINCOLN ST	KINGSBURG	CA	93631-2211	Independent Contractor	Company	09/23/2019
	1042 N HOWLAND ST	PORTERVILLE	CA	93257-1504	Independent Contractor	Company	07/31/2017
2.154 JOSIE FIGUEROA	1418 E ST	REEDLEY	CA	93654-3419	Independent Contractor	Company	07/31/2017
JOURNAL GRAPHICS COMMERCIAL			2	20070			2006/00/20
2.156 Kadiant II C	155 Grand Ave	Oakland	CA	94612	Sub-Lease Agreement	Lessee	8/31/2027
2.157 KASTLE SYSTEMS LLC	PO BOX 75151	BALTIMORE	MD	21275-5151	Maintenance Agreement	Customer	12/22/2006
2.158 KEI WINDOW CLEANING NO 7	PO BOX 189424	SACRAMENTO	CA	95818	Maintenance Agreement	Customer	01/17/2018
2.159 KELMAR COMPANY	535 PERKINS WAY	AUBURN	CA	95603-5757	Independent Contractor	Company	05/16/2018
2.160 KELMAR COMPANY	535 PERKINS WAY	AUBURN	CA	95603-5757	Sub-Lease Agreement	Lessee	12/6/2020
2.161 KONE INC	4156	LOS ANGELES	CA	90189-4156	Maintenance Agreement	Customer	05/07/2007
2.162 Lampton Realty Co.	PO BOX 1360	COLUMBUS	GA	31902-1360	Lease Agreement for Building	Tenant/Lessee	9/30/2027
2.163 LARRY PETTY	4216 S MOONEY BLVD APT 146	6 VISALIA	CA	93277	Independent Contractor	Company	04/17/2018
2.164 LEAF Capital Funding, LLC	1720A Crete Street	Moberly	MO	65270	Lease Agreement for Equipment	Tenant/Lessee	12/31/2023
<u> </u>	5639 LAKESIDE RD	MARIPOSA	CA	95338-9674	Independent Contractor	ļ	05/15/2018
2.166 LENORA BRASWELL	3320 KAWEAH AVE	CLOVIS	CA	93619-3903	Independent Contractor	Company	07/31/2017
2.167 LETICIA CEBALLOS	1900 W 4TH ST	MADERA	CA	93637-4316	Independent Contractor	Company	07/31/2017
2.168 LISA TEMPLETON	2917 W 19TH AVE TRLR 64	KENNEWICK	WA	99337-2306	Independent Contractor	Company	06/22/2016
<u> </u>	PO BOX 84042	CHICAGO	F	60689-4002	Member Agreement	Member	08/19/2014
	476 SHOT WELL ROAD, STE		20	04600			00100017
2.170 LUCAL MEDIA CONSORTIUM, INC		CLAYION	NC	27520	Member Agreement	Member	1 102/16/201
2.171 LOS BANOS CHAMBER OF COMMERCE	932 6TH ST	LOS BANOS	CA	93635	Member Agreement	Member	05/07/2007
2.172 LOUIS RODRIGUEZ		FRESNO	CA	93725-9528	Independent Contractor	Company	02/11/2019
2.173 Lupe Solis	966 N Crystal Ave	Fresno	CA	93728	Independent Contractor	Company	10/30/2017

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2.219 PLUMBING SERVICES CO	2.218 PLEASANT AIR COMPANY	2.217 PHOUVY INTHASONE	2.216 PHOENIX ENTERPRISES, INC.		2.215 PETRA ALFORD	2 214 PENINSI II A TRUCK LINES INC		2 212 PAVELEX SYSTEMS LISA INC	2 211 PAULUNGER	2.210 PACKAGE UNIT PROS	2.209 PACIFIC STORAGE COMPANY	2.208 OVERHEAD DOOR CO OF SACTO	2.207 OSBORNE, MARGARET	2.206 OSBORNE BUILDERS	2.205 Orlin C Munns	2.204 OlivePark Professional Center LLC	2.203 Olive Drive West	2.202 Nousinh Lucy Inthasone	2.201 NORTHCAL NEWS SVCS LLC	2.200 NEVADA COUNTY PUBLISHING CO	2.199 INC	NETWORK ENVIRONMENTAL SYSTEMS	2.198 Neopost	2.197 NATIONWIDE	2.196 MPM Properties, LLC	2.195 MOUNTS LOCK & KEY INC	2.194 MOON SECURITY SERVICES	2.193 MOBILE ARMORED	2.192 MISSION UNIFORM SERVICE	2.191 MIDNIGHT DISTRIBUTING, LLC,	2.190 MIDNIGHT DISTRIBUTING, LLC	2.189 Midnight Distributing, LLC	2.188 MICHELE VELEZ	2.187 MICHAEL GONZALES	2.186 MELISSA GLASCO	2.185 Melinda Sue Rowley	2.184 MELINDA ROWLEY	2.183 MEDIA LAW RESOURCE CENTER	2.182 MCMC LLC	2.181 MATTHEW J STEWART	2.180 MARY MARMOLEJO	2.179 Mary Luna-Martinez	2.178 MARTIN NAVARRO	2.177 MARK HUERTA	2.176 MARIO CHAVEZ	2.175 MailFinance		2.174 WATERPROOFING &	Name of other parties with whom the debtor has an executory contract or Line unexpired lease
			ATTN: SOTIRIS K. KOLOKOTORNIS												Attn: Orlin C Munns		Attn: Landlord																																Creditor Notice Name Address 1
6400 ELVAS AVE SUITE B	P O BOX 38306	PO BOX 1334	1121 18TH STREET		38361 ROAD 124	P O BOX 748895	PO BOX 419		616 STINDA VISTA ST	28302 INDUSTRIAL BLVD STE	PO BOX 334	6756 FRANKLIN BLVD	241 WEST 12TH AVE	P O BOX 244	642 Hitch Parkway	755 E Yosemite Ave	720 Olive Drive West	922 E Dixie	1282 STABLER LN STE 630-167	464 SUTTON WAY	1141 SIBLEY STREET		PO BOX 123682	FILE 50939	1212 K Street	415 W 1ST AVE	PO DRAWER B	PO BOX 2750	7520 REESE ROAD	1424 LOS ALTOS AVE STE 101	1424 LOS ALTOS AVE STE 101	LTOS AVE STE	PO BOX 63	54 S A ST	34395 CHISOLM LN	3018 Kordia Ave	3018 KORDIA AVE	FLOOR	PO BOX 809302	40826 GRIFFIN DR	20880 TROUTDALE LN	2720 Pinewood Dr	1068 S KLEIN AVE	230 J ST	1131 S 3RD ST	PO Box 123682		P 0 BOX 277730	Address 1
															Unit B		#C																																Address 2
SACRAMENTO	SACRAMENTO	PORTERVILLE	SACRAMENTO		CUTLER	I OS ANGELES			VISALIA	HAYWARD	STUCKTON	SACRAMENTO	KENNEWICK	FAIR OAKS	Oakdale	Merced	Davis	Porterville	YUBA CITY	GRASS VALLEY	FOLSOM		Dallas	LOS ANGELES	Modesto	KENNEWICK	PASCO	BLAINE	SACRAMENTO	CLOVIS	CLOVIS	CLOVIS	KERMAN	PORTERVILLE	AUBERRY	Lodi	LODI	NEW YORK	CHICAGO	OAKHURST	RIVERDALE	Madera	REEDLEY	SANGER	FRESNO	Dallas		SACRAMENTO	City
CA	CA	CA	CA		CA .	C A C		Z	CA.	CA	CA	CA	WA	CA	CA	CA	CA	CA	CA	CA	CA		XT	CA	CA	WA	WA	WA	CA	CA	CA	CA	CA	CA	CA	CA	CA	Z Y		CA	CA	CA	CA	CA	CA	XT	-	CA	State
95819	95838	93258-1334	95811		93615-9775	90074-8895	03652_0412	68103-2230	93277-2033	94545	95201-0334	95823	99337-4780	95628-0244	95361	95340	95616	93257	95993-2625	95945-4102	95630		75312	90074-0939	95354	99336-3926	99302	98231-2750	95828-3707	93611-0703	93611-0703	93611-0703	93630-0063	93257-4804	93602-9693	95240	95240	10018	606809302	93644-9551	93656-9223	93637	93654-3718	93657-2161	93702-4052	75312		95827-5960	Zр
Maintenance Agreement	Maintenance Agreement	Independent Contractor	Sale and Initial Escrow	Agreement of Purchase and	Independent Contractor	Service Agreement/ Order	Independent Contractor	Insurance/Renefite Agreement	Independent Contractor	Maintenance Agreement	Maintenance Agreement	Maintenance Agreement	Service Agreement/ Order	Maintenance Agreement	Lease Agreement for Building	Lease Agreement for Building	Lease Agreement for Building	Independent Contractor	Independent Contractor	Independent Contractor	Insurance/Benefits Agreement		Lease Agreement for Equipment	Insurance/Benetits Agreement	Lease Agreement for Building	Maintenance Agreement	Service Agreement/ Order	Maintenance Agreement	Service Agreement/ Order	Solicitation Agreement	Sub-Lease Agreement	Independent Contractor	Independent Contractor	Independent Contractor	Independent Contractor	Independent Contractor	Independent Contractor	Member Agreement	Insurance/Benefits Agreement	Independent Contractor	Independent Contractor	Independent Contractor	Independent Contractor	Independent Contractor	Independent Contractor	Lease Agreement for Equipment		Maintenance Agreement	State what the contract or lease is for and the nature of the debtor's interest
Customer	Customer	Company	Seller		Company	Customer	Company	Customer/Client	Company	Customer	Customer	Customer	Customer	Customer	Tenant/Lessee	Tenant/Lessee	Tenant/Lessee	Company	Company	Company	Customer/Client		Tenant/Lessee	Customer/Client	Tenant/Lessee	Customer	Customer	Customer	Customer	Contractor	Lessee	Company	Company	Company	Company	Company	Company	Member	Customer/Client	Company	Company	Company	Company	Company	Company			Customer	ase is for and the s interest
02/07/2012	03/23/2012	07/31/2017	6/8/2015		07/31/2017	05/16/2007	07/31/2017	Term not stated	05/07/2007	07/15/2014	05/07/2007	05/07/2007	12/07/2019	11/13/2014	12/31/2019	10/31/2021	9/30/2020	1/31/2015	05/16/2018	05/16/2018	Term not stated		10/27/2024	I erm not stated	6/30/2020	06/29/2007	06/29/2007	12/22/2006	05/07/2007	07/24/2017	8/9/2020	07/31/2017	07/31/2017	07/31/2017	12/09/2019	12/18/2018	07/09/2019	05/07/2007	Term not stated	07/06/2018	11/04/2019	1/6/2020	07/31/2017	07/31/2017	07/31/2017	3/14/2021		07/25/2011	State the term remaining

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	Cuarcinici	Convine Arreament/ Order	99353-9273	N/A	WEST RICHLAND	314 SAHARA CT	3	2.260 SCHONBORG, KYLE
	Customer	Service Agreement/ Order	1	CA	ORANGE	PO BOX 4159	P	SC FUELS
	Customer	Maintenance Agreement	1	CA	SAN FRANCISCO	P O BOX 398185	P	2.258 SBM MANAGEMENT SERVICES LP
	Customer	Service Agreement/ Order	1	WA	PASCO	4708 SANTA ROSA CT	4	2.257 SANCHEZ, ABRAHAM
	Customer	Maintenance Agreement	94585-1280	CA	SUISUN CITY	PO BOX 1280	P	2.256 SAN JOAQUIN CHEMICLAS INC
	Company	Independent Contractor	<u>i</u>	CA	SAN FRANCISCO	PO BOX 7018	P	2.255 SAN FRANCISCO CHRONICLE
	Customer	Service Agreement/ Order	i	CA	MODESTO	PO BOX 577917	P	2.254 SAME DAY EXPRESS INC
	Customer	Maintenance Agreement		CA	SACRAMENTO	729 WEST STADIUM LANE	7	2.253 INC
	Customer	Maintenance Agreement	95742	CA	CORDOVA	11249 SUNCO DRIVE #3	_	2.252 INC
	Lessee	Sub-Lease Agreement	95834-7560	CA	SACRAMENTO	APT 512	A	2.251 SAC CITY NEWS
1	Company	Independent Contractor	95834-7560	CA	SACRAMENTO	APT 512	A	2.250 SAC CITY NEWS
	Customer	Service Agreement	1	F	CHICAGO	5155 PAYSPHERE CIRCLE	5	2.249 RSM US LLP
	Member	Member Agreement	1	CA	FRESNO	PO BOX 11904	P	2.248 ROTARY CLUB OF FRESNO
	Company	Independent Contractor	-1158	CA	CARUTHERS	PO BOX 1158	P	2.247 ROSA LILIA DE LEDESMA
	Company	Independent Contractor	-9417	WA	GRANDVIEW	731 E STOVER RD	7.	
ě	Tenant/Lessee	Lease Agreement for Building	93711	CA	Fresno	7395 N Palms Bluffs Ave	7	Ronald E. Toomajian and Gloria E. Toomajian Declaration of Trust dated June 2.245 [25, 2003]
ð	Tenant/Lessee	Lease Agreement for Building	93711	CA	Fresno	7395 N Palms Bluffs Ave	7	Ronald E. Loomajian and Gloria E. Toomajian Declaration of Trust dated June 2.244 [25, 2003
	Customer	Maintenance Agreement	20735	MD	CLINTON	404	4	
						7801 OLD BRANCH AVE STE	72	
	Company	Independent Contractor		CA	FRESNO	3303 E ALTA AVE		
	Company	Independent Contractor		WA .	WEST RICHLAND	314 SAHARA CT	31	2.241 ROBERTA SCHONBORG
	Company	Independent Contractor	_	CA .	MADERA	2720 PINEWOOD DR	2.	
	Company	Independent Contractor		CA	MADERA	533 EL MONTE ST	ហ្	2.239 ROBERT LOPEZ
	Company	Independent Contractor	-9210	CA	RIVERDALE	21279 S PLEASANT AVE	2	2.238 ROBERT GROSSMAN
ă ļ	Tenant/Lessee	Lease Agreement for Building	95032	CA	Los Gatos	322 Bella Vista	<u></u>	2.237 DiNapoli. Trustee and Karin
Pht 1	Customer/Clie	Independent Contractor	-0040	PA	PITTSRURGH	PO BOX 40		2 235 RITE AID CORPORATION
č	I enanyLessee	Lease Agreement for Building	CCOCE	C A			Aun: Richard Gerbi	
	Licensee	Licensing Agreement		27	ORLANDO	SINIA DR		2.233 REED BRENNAN MEDIA ASSOC
	Customer	Supply Agreement		CA	CHICO	3131 ESPLANADE	3	2.232 RAY MORGAN COMPANY
	Company	Independent Contractor		CA	Mendota	263 J St	21	2.231 Raul S. Varela
	Company	Independent Contractor	_	CA	SONORA	14643 MONO WAY	<u>-</u>	2.230 R AND J NEWS DELIVERY LLC
	Lessee	Sub-Lease Agreement		CA	ROCKLIN	PO BOX 1987	P	2.229 R & A DISTRIBUTION SERVICES
	Company	Independent Contractor		CA	ROCKLIN	PO BOX 1987	q	2.228 R & A DISTRIBUTION SERVICES
	Customer	Maintenance Agreement	3427	XT	DALLAS	DEPARTMENT 3427 LOCKBOX 893427	<u>80</u> D	2.227 QUINCY COMPRESSOR LLC
ŏ	Tenant/Lessee	Lease Agreement for Building		CA	Manteca	150 Button Ave	1	
ent	Customer/Client	Insurance/Benefits Agreement		GA	ATLANTA	PO BOX 740709	ס	2.225 QUEST DIAGNOSTICS
	Company	Independent Contractor	-2636	CA		PO BOX 2636	ס	2.224 QUALITY EXPRESS DISTRIBUTION
-	Customer	Service Agreement/ Order		8	DENVER	2001 S PLATTE RIVER DR	21	2.223 PUBLICATION PRINTERS CORP
-	Customer	Maintenance Agreement		CA	FAIR OAKS	PO BOX 2318	P	2.222 PROFESSIONAL LOCK & SAFE
	Customer	Maintenance Agreement	- 1	Z	OMAHA	5709 S 60TH ST	<u>oi</u>	2.221 PRESSROOM CLEANERS
	Customer	Maintenance Agreement	67-6340	ХL	DALLAS	/6340		20
	r's interest	nature of the debtor's interest	Zp	State	City	Address 1 Address 2	Creditor Notice Name A	Line unexpired lease
the	ease is for and	State what the contract or lease is for and the						debtor has an executory contract or

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cClatchy Newspapers, Inc.	Pg 88 of 94	v Doc 4 Filed 04/28/20 Entered 04/28/20 17:34:32
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debtor has an executory contract or Line unexpired lease Cr	Creditor Notice Name Address 1	Address 2 City	State	1	State what the contract or lease is for and the nature of the debtor's interest	ase is for and the s interest	
62 SDB SALES, INC			F		Service Agreement/ Order	Customer	11/18/2019
2.263 SEASON BURROUGHS	PO BOX 115	BASS LAKE	CA	93604-0115	Independent Contractor	Company	07/31/2017
2.264 INC	FILE 57220	LOS ANGELES	CA	90074-7220	Maintenance Agreement	Customer	12/22/2006
2.265 SENOVIA MURILLO	2080 LANDUCCI DR	FIREBAUGH	CA	93622-2556	Independent Contractor	Company	11/13/2017
2.266 SENSKE LAWN & TREE CARE	400 N QUAY DEPT BOI	KENNEWICK	WA	99336	Maintenance Agreement	Customer	08/26/2010
2.267 SENTINEL FIRE EQUIPMENT CO	PO BOX 161265	SACRAMENTO	CA	95816	Maintenance Agreement	Customer	05/07/2007
2.268 SERVICEMASTER JGW	7941 L2 ANGUS COURT	SPRINGFIELD	VA	22153	Maintenance Agreement	Customer	10/17/2017
2.269 SHUFFIELD COMMUNICATIONS	460 NE 28 STREET, #1106	MIAMI	Ē	33137	Consulting Agreement	Customer	05/17/2018
2.270 SOUTH COUNTY NEWS LLC	10241 CABALLO CT	SACRAMENTO	CA	95829-6518	Independent Contractor	Company	05/16/2018
2.271 SOUTH COUNTY NEWS LLC	10241 CABALLO CT	SACRAMENTO	CA	95829-6518	Sub-Lease Agreement	Lessee	12/27/2020
2.272 ST PAUL TRAVELERS	C/O BANK OF AMERICA	CHICAGO	=	60693-1287	Insurance/Benefits Agreement	Customer/Client	Term not stated
STANISLAUS COUNTY SUPERIOR							
2.273 COURT	ATTN ACCOUNTING DIVISION	MODESTO	CA	95353	Licensing Agreement	Licensee	05/07/2007
2.274 Stephen Oviedo	2584 5th street #104	Sanger	CA	93657	Independent Contractor	Company	1/31/2016
2.275 STEVE LUSK	30501 AUBERRY RD SPACE 36	AUBERRY	CA	93602	Independent Contractor	Company	11/06/2018
STRATEGIC MECHANICAL	4661 E COMMERCE AVENI IE		C.A	03725	Maintenance Agreement	Cilletomer	00/23/200
2 277 SIIN LIFE ASSLIBANCE COMPANY	ONE SUN LIFE EXECUTIVE	WELLESLEY	MA	02481	Insurance/Renefits Arreement	Customer/Client	Term not stated
	1150 CONNECTICUT AVE NW		3			-	
2.279 JUNE AND A DURDING SERVICES INC	2917 W 19TH AVE TRI R 64	KENNEWICK		0020237-2306	Service Agreement/ Order	Customer	06/22/2016
2.280 The GroundTruth Project. Inc.	10 Guest Street	Boston	MA	02135	Grant	Employer	5/31/2020
2.281 The GroundTruth Project, Inc.	10 Guest Street	Boston	MA	01235	GroundTruth Grant	Grantee	5/22/2019
2.282 The GroundTruth Project, Inc.	10 Guest Street	Boston	MA	01235	GroundTruth Grant	Grantee	5/22/2019
2.283 The GroundTruth Project, Inc.	10 Guest Street	Boston	MA	01235	GroundTruth Grant	Grantee	5/22/2019
2.284 The GroundTruth Project, Inc.		Boston	MA	01235	GroundTruth Grant	Grantee	5/22/2019
2.285 THE DISTRIBUTION	720 OLIVE DR STE U	DAVIS	CA	95616-4740	Independent Contractor	Company	05/16/2018
2.287 THOMAS BOUNDS		MADERA	CA S	93638-2551	Independent Contractor	Company	07/03/2018
	5050 LAGUNA BLVD STE 112-		})	00000
2 380 THOMAS VOTING REPORTS INC	1822 CORCORAN ST NW		35		Licensing Agreement		10/20/2000
2.290 Timber Soma 925 L Street LP	55 New Montgomery Street	San Francisco	CA C	94105	Licensing Agreement for Building	Tenant/Lessee	8/3/2023
	254 MONTROSE DR	FOLSOM	CA	95630-2763	Independent Contractor	Company	5/16/2018
2.292 Timothy Preston Lehman	1235 GLENHAVEN CT STE 350	EL DORADO HILLS		95762-5782	Independent Contractor	Company	11/5/2019
2.293 TRI COUNTY NEWS DISTRIBUTOR	4450 EL CENTRO RD APT 737	SACRAMENTO	CA	95834-2675	Independent Contractor	Company	05/16/2018
2.294 TRI COUNTY NEWS DISTRIBUTOR	4450 EL CENTRO RD APT 737	SACRAMENTO	CA	95834-2675	Sub-Lease Agreement	Lessee	1/17/2021
2.295 TRIBUNE CONTENT AGENCY, LLC	DR	CHICAGO	-	60693-0151	Licensing Agreement	Licensee	11/07/2014
	15158 COLLECTIONS CENTER	CHICAGO	=	60603	l iconsing Agreement	licencee	10/00/0006
2.297 TROPHY SHOPPE	3180-D W CLEARWATER AVE	KENNEWICK	VA A	99336-2765	Supply Agreement	Customer	06/29/2007
2.298 TUNDRA & ASSOCIATES, INC.	PO BOX 871354	WASILLA	Ą	99687	Licensing Agreement	Licensee	06/01/2007
2.299 TURNER SECURITY SYSTEMS INC	120 W SHIELDS AVENUE	FRESNO	CA	93705	Service Agreement/ Order	Customer	03/10/2011
2.300 UNITED MEDIA	PO BOX 843345	KANSAS CITY	MO	64184-3345	Licensing Agreement	Licensee	12/22/2006
UNITED STATES INFORMATION			K	10000	Maintanana Agamant		7 100/00/07
2.302 UNIVERSAL BUILDING SERVICES	3120 PIERCE STREET	RICHMOND	CA	94804-5909	Maintenance Agreement	Customer	11/17/2014
2.303 USA TODAY	POBOX 677446	Delivery Fees DALLAS	TX	75267	Service Agreement	Printer	12/22/2006
2.304 VALERIE BOYD	PO BOX 205		CA	93604-0205	Independent Contractor	Company	07/31/2017
VANGUARD CLEANING SYSTEMS OF	920 N ARGONNE ROAD STE						
2.305 THE INLAND		SPOKANE VALLEY	MA MA	00212	Maintenance Agreement	Customer	02/25/2000

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2.325 INC	2.324 WEX BANK	2.323 WESTERN WEB INC	2.322 WESTERN STATES FIRE PROTECTION	2.321 WESTERN SLOPE NEWS AGENCY INC	2.320 Westcore Northgate LP	2.319 INC	WEST POINT BUSINESS PARK ASSN	2.318 WEST NEWS	2.317 WASHINGTON POST NEWS SERVICES	2.316 WALKER NEWSPAPER SERVICES LLC,	2.315 WALKER NEWSPAPER SERVICES LLC	2.314 WALKER NEWSPAPER SERVICES LLC	2.313 WALKER NEWSPAPER SERVICES LLC	2.312 W & B Properties	2.311 VP Services, LLC		2.310 VORTEX INDUSTRIES INC	2.309 VISIT TRI-CITIES	2.308 VIRGIN PULSE INC	2.307 VIDEOJET TECHNOLOGIES INC	2.306 VERTIV CORPORATION	Line unexpired lease	Name of other parties with whom the debtor has an executory contract or
PO BOX 846223	PO BOX 4337	PO BOX 278	PO BOX 412007	1235 GLENHAVEN CT STE 350	1415 N Market Blvd	10165 NW 19TH STREET		1341 N Market St	PO BOX 75442	1927 GORDON AVE	1927 GORDON AVE	1927 GORDON AVE	1927 GORDON AVE	470 W. Barstow	137	731 E YOSEMITE AVE STE B-	FILE 1095	7130 W GRANDRIDGE BLVD	PO BOX 123310	ATTN ACCOUNTS RECEIVABLES	PO BOX 70474	Creditor Notice Name Address 1	
																		Suite B				Address 2	
LOS ANGELES	CAROL STREAM	SAMOA	BOSTON	EL DORADO HILLS	Sacramento	MIAMI		Sacramento	BALTIMORE	MODESTO	MODESTO	MODESTO	MODESTO	Fresno	MERCED		PASADENA	KENNEWICK	DALLAS	CHICAGO	CHICAGO	City	
CA	F	CA	MA	CA	CA	F		CA	MD	CA	CA	CA	CA	CA	CA		CA	WA	ТX	=	F	State Zip	
90084-6223	60197-4337	95564	02241-2007	95762-5782	95834	33172		95834	21275-5442	95350-3671	95350-3671	95350-3671	95350-3671	93704	95340-8039		91199-1095	99336	75312-3310	60693	60673	Ζp	
90084-6223 Insurance/Benefits Agreement	Service Agreement/ Urder	Service Agreement/ Order	Maintenance Agreement	Independent Contractor	Lease Agreement for Building	Supply Agreement		Sub-Lease Agreement	Licensing Agreement	Independent Contractor	95350-3671 Sub-Lease Agreement	Sub-Lease Agreement	Independent Contractor	Lease Agreement for Building	Independent Contractor		Maintenance Agreement	Services Agreement	Insurance/Benefits Agreement	Maintenance Agreement	Maintenance Agreement	nature of the debtor's interest	State what the contract or lease is for and the State the term
Customer/Client	Customer	Customer	Customer	Company	Tenant/Lessee	Customer		Lessee	Licensee	Company	Lessee	Lessee	Company	Tenant/Lessee	Company		Customer	Customer	Customer/Client	Customer	Customer	's interest	ease is for and the
Term not stated	12/18/2012	07/08/2015	04/17/2018	05/16/2018	5/31/2020	08/07/2012		3/31/2020	01/21/2010	01/23/2020	12/27/2020	2/2/2020	01/23/2020	3/31/2020	05/15/2018		04/25/2008	12/10/2014	Term not stated	12/22/2006	10/12/2018	remaining	State the term

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-	×	York Mellon as Agent	Q Street Sacramento	HLB Newspapers, Inc.
	×	CA 95816 Pension Benefit Guranty Corporation		Gulf Publishing Company, Inc.
	×	CA 95816 Bank of Oklahoma	2100 Q Street Sacramento (Gulf Publishing Company, Inc.
	×	CA 95816 Bank of New York Mellon as Agent	2100 Q Street Sacramento (Gulf Publishing Company, Inc.
	×	CA 95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento (East Coast Newspapers, Inc.
	×	CA 95816 Bank of Oklahoma	2100 Q Street Sacramento (East Coast Newspapers, Inc.
	×	CA 95816 Bank of New York Mellon as Agent	2100 Q Street Sacramento (East Coast Newspapers, Inc.
	×	CA 95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento (Cypress Media, LLC
	×	CA 95816 Bank of Oklahoma	2100 Q Street Sacramento (Cypress Media, LLC
	×	CA 95816 Bank of New York Mellon as Agent	2100 Q Street Sacramento (Cypress Media, LLC
	×	CA 95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento (Cypress Media, Inc.
	×	CA 95816 Bank of Oklahoma	2100 Q Street Sacramento (Cypress Media, Inc.
	×	CA 95816 Bank of New York Mellon as Agent	2100 Q Street Sacramento (Cypress Media, Inc.
	×	CA 95816 Pension Benefit Guranty Corporation		Columbus-Ledger Enquirer, Inc.
	×	CA 95816 Bank of Oklahoma	ļ	Columbus-Ledger Enquirer, Inc.
	×	CA 95816 Bank of New York Mellon as Agent	2100 Q Street Sacramento (Columbus-Ledger Enquirer, Inc.
	×	CA 95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento (Cass County Publishing Company
	×	CA 95816 Bank of Oklahoma	2100 Q Street Sacramento (Cass County Publishing Company
	×	CA 95816 Bank of New York Mellon as Agent	2100 Q Street Sacramento (Cass County Publishing Company
	×	CA 95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento (Biscayne Bay Publishing, Inc.
	×	CA 95816 Bank of Oklahoma	2100 Q Street Sacramento (Biscayne Bay Publishing, Inc.
	×	CA 95816 Bank of New York Mellon as Agent	2100 Q Street Sacramento (Biscayne Bay Publishing, Inc.
	×	CA 95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento (Belton Publishing Company, Inc.
	×	CA 95816 Bank of Oklahoma	2100 Q Street Sacramento (Belton Publishing Company, Inc.
	×	CA 95816 Bank of New York Mellon as Agent	2100 Q Street Sacramento (Belton Publishing Company, Inc.
	×	CA 95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento (Bellingham Herald Publishing, LLC
	×	CA 95816 Bank of Oklahoma	2100 Q Street Sacramento (Bellingham Herald Publishing, LLC
	×		2100 Q Street Sacramento (Bellingham Herald Publishing, LLC
	×	CA 95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento (Aboard Publishing, Inc.
	×	CA 95816 Bank of Oklahoma	2100 Q Street Sacramento (Aboard Publishing, Inc.
	×	95816 Bank of New York Mellon as Agent	ramento	Aboard Publishing, Inc.
E/F G	DE	State Zip Name of creditor	Address 1 City S	Name of codebtor
		Entered 04/28/20 17:34:32 Main Document 0 of 94 / Newspapers, Inc. . 20-10444 H Attachment lebtors	4 Filed 04/28/20 Pg 9 In re: McClatchy Case Nc Schedule I Coc	20-10444-mew Doc

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In re: McClatchy Newspapers, Inc. Case No. 20-10444

Schedule H Attachment

Mail Advertising Corporation Mail Advertising Corporation McClatchy Management Services McClatchy Management Services McClatchy Management Services McClatchy Investment Company McClatchy Investment Company McClatchy Investment Company McClatchy Interactive West McClatchy Interactive West McClatchy Interactive West McClatchy Interactive LLC McClatchy Interactive LLC McClatchy Interactive LLC Mail Advertising Corporation Macon Telegraph Publishing Company Macon Telegraph Publishing Company Macon Telegraph Publishing Company Keynoter Publishing Company, Inc. Keynoter Publishing Company, Inc. Keynoter Publishing Company, Inc. Keltatim Publishing Company, Inc. Keltatim Publishing Company, Inc. Keltatim Publishing Company, Inc. Idaho Statesman Publishing, LLC HLB Newspapers, Inc. HLB Newspapers, Inc. Idaho Statesman Publishing, LLC Name of codebtor Lee's Summit Journal, Incorporatec Idaho Statesman Publishing, LLC _exington H-L Services, Inc. _exington H-L Services, Inc. -exington H-L Services, Inc. _ee's Summit Journal, Incorporatec _ee's Summit Journal, Incorporatec Inc. Inc. Inc. 2100 Q Street Sacramento 2100 Q Street Sacramento 2100 Q Street Sacramento CA 2100 Q Street Sacramento CA 2100 Q Street Sacramento 2100 Q Street Sacramento 2100 Q Street Sacramento CA 2100 Q Street Sacramento CA 2100 Q Street Sacramento 2100 Q Street Sacramento CA 2100 Q Street Sacramento 2100 Q Street Sacramento CA 2100 Q Street Sacramento 2100 Q Street Sacramento CA 2100 Q Street Sacramento 2100 Q Street Sacramento CA 2100 Q Street Sacramento CA Address 1 City Codebtors С А СA SA СA СA СA СA СA СA SA СA State СA СA Nip 95816 Pension Benefit Guranty Corporation 95816 Bank of Oklahoma 95816 Bank of New York Mellon as Agent 95816 Pension Benefit Guranty Corporation 95816 Bank of Oklahoma 95816 Pension Benefit Guranty Corporation 95816 Bank of Oklahoma 95816 Bank of New York Mellon as Agent 95816 Pension Benefit Guranty Corporation 95816 Bank of Oklahoma 95816 Bank of New York Mellon as Agent 95816 Pension Benefit Guranty Corporation 95816 Bank of Oklahoma 95816 Pension Benefit Guranty Corporation 95816 Bank of Oklahoma 95816 Bank of New York Mellon as Agent 95816 Pension Benefit Guranty Corporation 95816 Bank of Oklahoma 95816 Bank of New York Mellon as Agent 95816 Pension Benefit Guranty Corporation 95816 Bank of New York Mellon as Agent 95816 Pension Benefit Guranty Corporation 95816 Bank of Oklahoma 95816 Bank of New York Mellon as Agent 95816 Pension Benefit Guranty Corporation 95816 Bank of Oklahoma 95816 Bank of New York Mellon as Agent 95816 Pension Benefit Guranty Corporation 95816 Bank of Oklahoma 95816 Pension Benefit Guranty Corporation 95816 Bank of Oklahoma 95816 Bank of New York Mellon as Agent 95816 Bank of New York Mellon as Agent 95816 Bank of New York Mellon as Agent 95816 Bank of Oklahoma Name of creditor × D × × × × × × × × × × × × ሞ ብ ዓ

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McClatchy U.S.A.,

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2100 Q Street Sacramento

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Bank of New York Mellon as Agent

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	×	Bank of Oklahoma	CA 95816	Street Sacramento	2100 Q S	Pacific Northwest Publishing Company, Inc.
	×	6 Bank of New York Mellon as Agent	CA 95816	2100 Q Street Sacramento	2100 Q S	Pacific Northwest Publishing Company, Inc.
×		6 Pension Benefit Guranty Corporation	CA 95816	Street Sacramento	2100 Q S	Olympic-Cascade Publishing, Inc.
	×	Bank of Oklahoma			2100 Q S	Olympic-Cascade Publishing, Inc.
	×	Bank of New York Mellon as Agent	CA 95816	3	2100 Q S	Olympic-Cascade Publishing, Inc.
×		95816 Pension Benefit Guranty Corporation	CA 9581	<u> </u>	2100 Q S	Olympian Publishing, LLC
	×	Bank of Oklahoma	CA 95816		2100 Q S	Olympian Publishing, LLC
	×	Bank of New York Mellon as Agent	CA 95816	·	2100 Q S	Olympian Publishing, LLC
×		6 Pension Benefit Guranty Corporation	CA 95816	2100 Q Street Sacramento	2100 Q S	Oak Street Redevelopment Corporation
	×	6 Bank of Oklahoma	CA 95816	Street Sacramento (2100 Q S	Oak Street Redevelopment Corporation
	×	6 Bank of New York Mellon as Agent	CA 95816	2100 Q Street Sacramento	2100 Q S	Oak Street Redevelopment Corporation
×		6 Pension Benefit Guranty Corporation	CA 95816	Street Sacramento (2100 Q S	Nor-Tex Publishing, Inc.
	×	Bank of Oklahoma	CA 95816		2100 Q S	Nor-Tex Publishing, Inc.
	×	Bank of New York Mellon as Agent	CA 95816	2100 Q Street Sacramento (2100 Q S	Nor-Tex Publishing, Inc.
×		6 Pension Benefit Guranty Corporation	CA 95816	<u>}</u>	2100 Q S	Company
						Nittany Printing and Publishing
	×	Bank of Oklahoma	CA 95816	Street Sacramento	2100 Q S	Nittany Printing and Publishing Company
	×	6 Bank of New York Mellon as Agent	CA 95816	Street Sacramento (2100 Q S	Company
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×	1	efit Guranty Corporation			2100 Q S	Newsprint Ventures, Inc.
	×	Bank of Oklahoma			2100 Q S	
	×	Bank of New York Mellon as Agent	CA 95816		2100 Q S	Newsprint Ventures, Inc.
×	1	efit Guranty Corporation	CA 9581		2100 Q S	Miami Herald Media Company
	×	Bank of Oklahoma		3	2100 Q S	Miami Herald Media Company
	×	Bank of New York Mellon as Agent			2100 Q S	Miami Herald Media Company
×		95816 Pension Benefit Guranty Corporation	CA 9581		2100 Q S	McClatchy U.S.A., Inc.
	×			2100 Q Street Sacramento (2100 Q S	McClatchy U.S.A., Inc.
E/F G	D	Name of creditor	State Zip	City	Address 1	Name of codebtor
		Entered 04/28/20 17:34:32 Main Document 2 of 94 / Newspapers, Inc. . 20-10444 - Attachment lebtors	red 04/28 94 vspapers, 10444 Ichment	Filed 04/28/20 Entered 04/28/20 Pg 92 of 94 In re: McClatchy Newspapers, Inc Case No. 20-10444 Schedule H Attachment Codebtors	п	20-10444-mew Doc 4

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	<	Bank of Oklahoma		Tribune Newsprint Company
	×	ork Mellon as Agent	2100 Q Street Sacramento CA	Tribune Newsprint Company
	×	95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento CA	The Sun Publishing Company, Inc.
	×		2100 Q Street Sacramento CA	The Sun Publishing Company, Inc.
	×	95816 Bank of New York Mellon as Agent	2100 Q Street Sacramento CA	The Sun Publishing Company, Inc.
	×	95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento CA	The State Media Company
	×		2100 Q Street Sacramento CA	The State Media Company
	×	95816 Bank of New York Mellon as Agent	2100 Q Street Sacramento CA	The State Media Company
	×	95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento CA	The News & Observer Publishing Co.
	×		2100 Q Street Sacramento CA	The News & Observer Publishing Co.
	×	95816 Bank of New York Mellon as Agent	2100 Q Street Sacramento CA	The News & Observer Publishing Co.
	×	95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento CA	The McClatchy Company
	×		2100 Q Street Sacramento CA	The McClatchy Company
	×	95816 Bank of New York Mellon as Agent	2100 Q Street Sacramento CA	The McClatchy Company
	×	95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento CA	
				The Charlotte Observer Publishing
	×	95816 Bank of Oklahoma	2100 Q Street Sacramento CA	
				The Charlotte Observer Publishing
	×	95816 Bank of New York Mellon as Agent	2100 Q Street Sacramento CA	
				The Charlotte Observer Publishing
	×	95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento CA	The Bradenton Herald, Inc.
	×		2100 Q Street Sacramento CA	The Bradenton Herald, Inc.
	×	95816 Bank of New York Mellon as Agent	2100 Q Street Sacramento CA	The Bradenton Herald, Inc.
	×	95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento CA	Tacoma News, Inc.
	×		2100 Q Street Sacramento CA	Tacoma News, Inc.
	×	ork Mellon as Agent	2100 Q Street Sacramento CA	Tacoma News, Inc.
	×	95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento CA	Star-Telegram, Inc.
	×		2100 Q Street Sacramento CA	Star-Telegram, Inc.
	×	ork Mellon as Agent	2100 Q Street Sacramento CA	Star-Telegram, Inc.
	×	95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento CA	San Luis Obispo Tribune, LLC
	×		2100 Q Street Sacramento CA	San Luis Obispo Tribune, LLC
	×	95816 Bank of New York Mellon as Agent	2100 Q Street Sacramento CA	San Luis Obispo Tribune, LLC
	×	95816 Pension Benefit Guranty Corporation	2100 Q Street Sacramento CA	Quad County Publishing, Inc.
	×	95816 Bank of Oklahoma	2100 Q Street Sacramento CA	Quad County Publishing, Inc.
E/F G	DE	Zip Name of creditor	Address 1 City State	Name of codebtor
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Name of codebtor	Address 1	City	State Zip	Zip	Name of creditor	DE	DEFG	27
Wichita Eagle and Beacon Publishing								
Company, Inc.	2100 Q Street Sacramento CA	Sacramento (95816 E	95816 Bank of New York Mellon as Agent x	×		
Wichita Eagle and Beacon Publishing								
Company, Inc.	2100 Q Street Sacramento CA	Sacramento (95816 E	95816 Bank of Oklahoma	×		
Wichita Eagle and Beacon Publishing								
Company, Inc.	2100 Q Street Sacramento CA	Sacramento (СA	95816 F	95816 Pension Benefit Guranty Corporation	×		
Wingate Paper Company	2100 Q Street Sacramento CA	Sacramento (CA	95816 E	95816 Bank of New York Mellon as Agent	×		
Wingate Paper Company	2100 Q Street Sacramento CA	Sacramento (CA	95816 E	95816 Bank of Oklahoma	×		
Wingate Paper Company	2100 Q Street Sacramento CA	Sacramento		95816 F	95816 Pension Benefit Guranty Corporation x	×		