

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re)	Chapter 11
Freedom Arizona Information, Inc.)	Case No: 09-13072 (BLS)
)	
Debtor.)	

STATEMENT OF FINANCIAL AFFAIRS

Freedom Arizona Information, Inc. (the "Debtor") hereby submits its Statement of Financial Affairs (the "Statements") pursuant to 11 U.S.C. § 521 and Fed. R. Bankr. P. 1007.

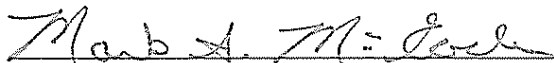
The Debtor has compiled the information contained in the Schedules based on its books and records maintained in the ordinary course of business.

The Statements remain subject to further review and verification by the Debtor. Subsequent information may result in material changes in financial or other data contained in the Schedules. The Debtor reserves the right to amend the Statements from time to time as may be necessary or appropriate.

Declaration

I, Mark A. McEachen, in my capacity as a director, officer or authorized person acting on behalf of the Debtor, declare under penalty of perjury that I have reviewed the information contained in these Statements, and subject to any and all notes applicable to the Statements and my reliance on the Debtor's personnel, with the assistance of the Debtors' advisors, to the extent involved in the preparation of these Statements, that they are true and correct to the best of my knowledge, information and belief.

Dated: October 24, 2009


Signature

Name: Mark A. McEachen

Title: Senior Vice President & Chief Financial Officer
Freedom Communications Holdings, Inc.

STATEMENT OF FINANCIAL AFFAIRS
UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: Freedom Arizona Information, Inc.
Debtor.

Chapter 11
Case Number 09-13072

This statement is to be completed by every debtor. Spouses filing a joint petition may file a statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed).

See attachment 1 of the Statement of Financial Affairs

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two year** immediately preceding the commencement of this case. Give particular If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed).

3. Payments to Creditors

Complete a. or b., as appropriate, and c.

None *a. Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None *b. Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attachment 3b of the Statement of Financial Affairs

None *c. All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attachment 3c of the Statement of Financial Affairs

4. Suits, executions, garnishments, and attachments

None *a.* List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attachment 4a of the Statement of Financial Affairs

None *b.* Describe all property that has been attached, garnished, or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures, and returns

None
 List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None
 a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None
 b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None
 List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attachment 7 of the Statement of Financial Affairs

8. Losses

None
 List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

None
 List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, or consultation concerning debt consolidation, relief under the bankruptcy laws, preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

See Attachment 9 of the Statement of Financial Affairs for Freedom Communications, Inc., for payments made on behalf of Freedom Communications, Inc. and the affiliated Debtors.

10. Other transfers

None
 List all other property, other than property transferred in the ordinary course of the business or financial affairs of the Debtor transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attachment 11 of the Statement of Financial Affairs

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None List all setoffs made by any creditor, including a bank, against debts or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

In the ordinary course of business, the Debtor may hold store inserts and/or newsprint for future advertisements and/or custom printing.

15. Prior address of debtor

None If the debtor has moved within the **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

See attachment 15 of the Statement of Financial Affairs

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington or Wisconsin) within **eight-years** immediately preceding the commencement of this case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purposes of this questions, the following definitions apply:

"Environmental Law" means any federal, state, of local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

- None
 a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

See attachment 17a of the Statement of Financial Affairs

- None
 b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

- None
 c. List all judicial or administrative proceedings, including settlements or order, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.
-

18. Nature, location, and names of business

- None
 a. *If the debtor is an individual*, list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the **six-years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting of equity securities within the **six-years** immediately preceding the commencement of this case

If the debtor is a partnership, list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the **six-years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the **six-years** immediately preceding the commencement of this case.

- None
 b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.
-

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the **six-years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sold proprietor or otherwise self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

Nancy S. Trillo, Vice President, Enterprise Finance, Controller & Treasurer of Freedom Communications Holdings, Inc., the parent corporation of all Debtors. There may be additional employees who help maintain the books under supervision.

None

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

**Deloitte & Touche LLP,
695 Town Center Dr.,
Suite 1200, Costa Mesa,
CA 92626**

2007 to Present

None

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

Nancy S. Trillo, Vice President, Enterprise Finance, Controller & Treasurer of Freedom Communications Holdings, Inc., the parent corporation of all Debtors. There may be additional employees who help maintain the books under supervision.

None

d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of this case by the debtor.

During the applicable period, Freedom Communications Holdings, Inc., the Debtors' parent company has periodically submitted its consolidated financial statements to its primary lenders, insurance carriers, and, in certain circumstances to other parties in the ordinary course of business, including in support of requests for extensions of trade credit and in connection with investor relations correspondence. Additionally, the Debtor may have provided financial statements to various third parties in connection with potential asset purchases or sales and evaluating prospective business relationships. A list of recipients is available upon request.

20. Inventories

None

a. List the dates of the last two inventories taken of the debtor's property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

See attachment 20 of the Statement of Financial Affairs

None

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

See attachment 20 of the Statement of Financial Affairs

21. Current Partners, Officers, Directors and Shareholders

None

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent of more of the voting or equity securities of the corporation.

See attachment 21b of the Statement of Financial Affairs

22. Former partners, officers, directors, and shareholders.

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

None

b. If the debtor is a corporation, list all officers, or directors whose relationships with the corporation terminated within **one year** immediately preceding the commencement of this case.

23. Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

See attachment 3c of the Statement of Financial Affairs.

The Debtor's receipts are regularly swept by Freedom Communications, Inc.

24. Tax Consolidation Group

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the **six-years** immediately preceding the commencement of this case.

See attachment 24 of the Statement of Financial Affairs

25. Pension Funds

None

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six-years** immediately preceding the commencement of this case.

1. Income from employment or operation of business.

<u>Year</u>	<u>Amount</u>
12/31/2007 Revenue	\$70,168,483
12/31/2008 Revenue	\$53,304,080
8/31/2009 YTD Revenue	\$17,510,852

Case Number: 09-13072

3b. Payments made to creditors within the period June 3, 2009 through August 31, 2009

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
ACCUWEATHER INC	385 SCIENCE PARK RD	STATE COLLEGE, PA 16803-2215	7/1/2009	439861	\$863	
ACCUWEATHER INC	385 SCIENCE PARK RD	STATE COLLEGE, PA 16803-2215	7/29/2009	447358	\$863	
ACCUWEATHER INC	385 SCIENCE PARK RD	STATE COLLEGE, PA 16803-2215	8/26/2009	455874	\$863	
TOTAL ACCUWEATHER INC						\$2,589
AD2PRO MEDIA SOLUTIONS PVT. LTD	23371 MULHOLLAND DR #132	WOODLAND HILLS, CA 91364	6/3/2009	430465	\$110	
TOTAL AD2PRO MEDIA SOLUTIONS PVT. LTD						\$110
ALLEN- JOHN	120 WEST FIRST AVENUE	MESA, AZ 85210	6/19/2009	05922	\$4,218	
ALLEN- JOHN	120 WEST FIRST AVENUE	MESA, AZ 85210	6/26/2009	06618	\$3,156	
TOTAL ALLEN- JOHN						\$7,373
ALVAREZ- BIBIANA	546 S COUNTRY CLUB DR # 2108	MESA, AZ 85210	6/24/2009	433840	\$986	
ALVAREZ- BIBIANA	546 S COUNTRY CLUB DR # 2108	MESA, AZ 85210	7/1/2009	439018	\$1,140	
ALVAREZ- BIBIANA	546 S COUNTRY CLUB DR # 2108	MESA, AZ 85210	7/15/2009	442859	\$1,019	
ALVAREZ- BIBIANA	546 S COUNTRY CLUB DR # 2108	MESA, AZ 85210	7/28/2009	446789	\$990	
ALVAREZ- BIBIANA	546 S COUNTRY CLUB DR # 2108	MESA, AZ 85210	8/10/2009	450671	\$1,031	
ALVAREZ- BIBIANA	546 S COUNTRY CLUB DR # 2108	MESA, AZ 85210	8/24/2009	455300	\$988	
TOTAL ALVAREZ- BIBIANA						\$6,153
AMERICAN PROFILE	PUBLISHING GROUP OF AMERICA 341 COOL SPRINGS BLVD STE 400	FRANKLIN, TN 37067	7/13/2009	441572	\$86	
TOTAL AMERICAN PROFILE						\$86
AMERIPRIDE LINEN & APPAREL SERVICES	PO BOX 14548	PHOENIX, AZ 85063	6/4/2009	03871	\$526	
AMERIPRIDE LINEN & APPAREL SERVICES	PO BOX 14548	PHOENIX, AZ 85063	6/9/2009	04361	\$289	
AMERIPRIDE LINEN & APPAREL SERVICES	PO BOX 14548	PHOENIX, AZ 85063	6/17/2009	05595	\$253	
AMERIPRIDE LINEN & APPAREL SERVICES	PO BOX 14548	PHOENIX, AZ 85063	6/23/2009	06103	\$35	
AMERIPRIDE LINEN & APPAREL SERVICES	PO BOX 14548	PHOENIX, AZ 85063	7/1/2009	06894	\$789	
AMERIPRIDE LINEN & APPAREL SERVICES	PO BOX 14548	PHOENIX, AZ 85063	7/2/2009	07548	\$263	
AMERIPRIDE LINEN & APPAREL SERVICES	PO BOX 14548	PHOENIX, AZ 85063	7/9/2009	07977	\$289	
AMERIPRIDE LINEN & APPAREL SERVICES	PO BOX 14548	PHOENIX, AZ 85063	7/16/2009	08613	\$391	
AMERIPRIDE LINEN & APPAREL SERVICES	PO BOX 14548	PHOENIX, AZ 85063	7/23/2009	09540	\$552	
AMERIPRIDE LINEN & APPAREL SERVICES	PO BOX 14548	PHOENIX, AZ 85063	7/30/2009	10465	\$263	
AMERIPRIDE LINEN & APPAREL SERVICES	PO BOX 14548	PHOENIX, AZ 85063	8/7/2009	121388	\$552	
AMERIPRIDE LINEN & APPAREL SERVICES	PO BOX 14548	PHOENIX, AZ 85063	8/20/2009	123017	\$1,078	
TOTAL AMERIPRIDE LINEN & APPAREL SERVICES						\$5,280
APS/ARIZONA PUBLIC SERVICE	PO BOX 2906	PHOENIX, AZ 85062-2906	7/21/2009	445395	\$551	
APS/ARIZONA PUBLIC SERVICE	PO BOX 2906	PHOENIX, AZ 85062-2906	8/10/2009	450899	\$8,440	
APS/ARIZONA PUBLIC SERVICE	PO BOX 2906	PHOENIX, AZ 85062-2906	8/25/2009	456503	\$9,890	
TOTAL APS/ARIZONA PUBLIC SERVICE						\$18,881
ARIZONA DEPARTMENT OF REVENUE	PO BOX 29010	PHOENIX, AZ 85038-9010	6/24/2009	435754	\$13,654	
ARIZONA DEPARTMENT OF REVENUE	PO BOX 29010	PHOENIX, AZ 85038-9010	7/22/2009	445512	\$15,041	
TOTAL ARIZONA DEPARTMENT OF REVENUE						\$28,695
ARIZONA REGIONAL MULTIPLE LISTING SERVICE INC	130 S PRIEST DR STE 101	TEMPE, AZ 85281	6/19/2009	434912	\$2,500	
ARIZONA REGIONAL MULTIPLE LISTING SERVICE INC	130 S PRIEST DR STE 101	TEMPE, AZ 85281	7/16/2009	443768	\$2,500	
ARIZONA REGIONAL MULTIPLE LISTING SERVICE INC	130 S PRIEST DR STE 101	TEMPE, AZ 85281	8/25/2009	453525	\$2,500	
TOTAL ARIZONA REGIONAL MULTIPLE LISTING SERVICE INC						\$7,500
Assoc Press	221 S FIGUEROA ST STE 300	LOS ANGELES, CA 90012	6/4/2009	ACH	\$1,460	
Assoc Press	221 S FIGUEROA ST STE 300	LOS ANGELES, CA 90012	6/11/2009	ACH	\$4,430	
Assoc Press	221 S FIGUEROA ST STE 300	LOS ANGELES, CA 90012	6/18/2009	ACH	\$4,430	
Assoc Press	221 S FIGUEROA ST STE 300	LOS ANGELES, CA 90012	6/25/2009	ACH	\$4,430	

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3b. Payments made to creditors within the period June 3, 2009 through August 31, 2009

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
Assoc Press	221 S FIGUEROA ST STE 300	LOS ANGELES, CA 90012	6/29/2009	ACH	\$970	
Assoc Press	221 S FIGUEROA ST STE 300	LOS ANGELES, CA 90012	7/2/2009	ACH	\$1,460	
Assoc Press	221 S FIGUEROA ST STE 300	LOS ANGELES, CA 90012	7/9/2009	ACH	\$4,430	
Assoc Press	221 S FIGUEROA ST STE 300	LOS ANGELES, CA 90012	7/16/2009	ACH	\$4,430	
Assoc Press	221 S FIGUEROA ST STE 300	LOS ANGELES, CA 90012	7/23/2009	ACH	\$4,430	
Assoc Press	221 S FIGUEROA ST STE 300	LOS ANGELES, CA 90012	7/30/2009	ACH	\$5,505	
Assoc Press	221 S FIGUEROA ST STE 300	LOS ANGELES, CA 90012	8/6/2009	ACH	\$4,430	
Assoc Press	221 S FIGUEROA ST STE 300	LOS ANGELES, CA 90012	8/13/2009	ACH	\$4,430	
Assoc Press	221 S FIGUEROA ST STE 300	LOS ANGELES, CA 90012	8/20/2009	ACH	\$4,430	
Assoc Press	221 S FIGUEROA ST STE 300	LOS ANGELES, CA 90012	8/27/2009	ACH	\$4,430	
Assoc Press	221 S FIGUEROA ST STE 300	LOS ANGELES, CA 90012	8/31/2009	ACH	\$1,415	
TOTAL Assoc Press						\$55,108
AT&T MOBILITY-CINGULAR WIRELESS	PO BOX 78405	PHOENIX, AZ 85062-8405	6/11/2009	432633	\$627	
AT&T MOBILITY-CINGULAR WIRELESS	PO BOX 78405	PHOENIX, AZ 85062-8405	6/29/2009	435947	\$1,006	
AT&T MOBILITY-CINGULAR WIRELESS	PO BOX 78405	PHOENIX, AZ 85062-8405	8/12/2009	449069	\$792	
TOTAL AT&T MOBILITY-CINGULAR WIRELESS						\$2,425
AUDIT BUREAU OF CIRCULATIONS	1884 PAYSHERE CIR	CHICAGO, IL 60674	8/14/2009	122060	\$1,682	
TOTAL AUDIT BUREAU OF CIRCULATIONS						\$1,682
AVAYA~ INC.	PO BOX 5125	CAROL STREAM, IL 60198-5125	7/1/2009	440075	\$211	
AVAYA~ INC.	PO BOX 5125	CAROL STREAM, IL 60198-5125	7/29/2009	447639	\$211	
AVAYA~ INC.	PO BOX 5125	CAROL STREAM, IL 60198-5125	8/26/2009	456084	\$211	
TOTAL AVAYA~ INC.						\$634
BALLESTEROZ~ BENNY	18628 E LARK DR	QUEEN CREEK, AZ 85242	6/5/2009	430965	\$1,750	
BALLESTEROZ~ BENNY	18628 E LARK DR	QUEEN CREEK, AZ 85242	7/1/2009	440053	\$1,750	
BALLESTEROZ~ BENNY	18628 E LARK DR	QUEEN CREEK, AZ 85242	8/4/2009	447613	\$1,750	
BALLESTEROZ~ BENNY	18628 E LARK DR	QUEEN CREEK, AZ 85242	8/21/2009	453495	\$1,760	
TOTAL BALLESTEROZ~ BENNY						\$7,010
BAMBIFEATHERS~ L.L.C.- dba ASPEN BUSINESS CENTER- LLC	123 N CENTENNIAL WAY #112	MESA, AZ 85201	6/10/2009	432500	\$6,499	
BAMBIFEATHERS~ L.L.C.- dba ASPEN BUSINESS CENTER- LLC	123 N CENTENNIAL WAY #112	MESA, AZ 85201	7/9/2009	440531	\$7,577	
BAMBIFEATHERS~ L.L.C.- dba ASPEN BUSINESS CENTER- LLC	123 N CENTENNIAL WAY #112	MESA, AZ 85201	8/12/2009	451064	\$7,577	
TOTAL BAMBIFEATHERS~ L.L.C.- dba ASPEN BUSINESS CENTER- LLC						\$21,654
BAND IT RUBBER BAND CO	PO BOX 1445	CORONA, CA 92878-1445	6/16/2009	434364	\$3,088	
BAND IT RUBBER BAND CO	PO BOX 1445	CORONA, CA 92878-1445	7/22/2009	444831	\$2,138	
TOTAL BAND IT RUBBER BAND CO						\$5,225
BEST WAYS BROKERAGE INC	PO BOX 10	SPANAWAY, WA 98387	8/26/2009	455755	\$6,250	
TOTAL BEST WAYS BROKERAGE INC						\$6,250
BNE PLASTIC PRODUCTS	205 COLLIE RD	CALHOUN, LA 71225	6/5/2009	430404	\$404	
BNE PLASTIC PRODUCTS	205 COLLIE RD	CALHOUN, LA 71225	7/29/2009	447210	\$404	
TOTAL BNE PLASTIC PRODUCTS						\$807
BOSTWICK~ LISA	315 N VALENCIA DR	CHANDLER, AZ 85226	6/8/2009	04144	\$704	
BOSTWICK~ LISA	315 N VALENCIA DR	CHANDLER, AZ 85226	6/15/2009	05028	\$745	
BOSTWICK~ LISA	315 N VALENCIA DR	CHANDLER, AZ 85226	6/23/2009	06128	\$620	
BOSTWICK~ LISA	315 N VALENCIA DR	CHANDLER, AZ 85226	6/29/2009	06708	\$750	
BOSTWICK~ LISA	315 N VALENCIA DR	CHANDLER, AZ 85226	7/6/2009	07862	\$568	
BOSTWICK~ LISA	315 N VALENCIA DR	CHANDLER, AZ 85226	7/14/2009	08397	\$745	
BOSTWICK~ LISA	315 N VALENCIA DR	CHANDLER, AZ 85226	7/21/2009	09439	\$543	
BOSTWICK~ LISA	315 N VALENCIA DR	CHANDLER, AZ 85226	7/28/2009	10036	\$745	

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BOSTWICK~ LISA	315 N VALENCIA DR	CHANDLER, AZ 85226	8/5/2009	120037	\$542	
BOSTWICK~ LISA	315 N VALENCIA DR	CHANDLER, AZ 85226	8/12/2009	121603	\$745	
BOSTWICK~ LISA	315 N VALENCIA DR	CHANDLER, AZ 85226	8/19/2009	122236	\$542	
BOSTWICK~ LISA	315 N VALENCIA DR	CHANDLER, AZ 85226	8/26/2009	123232	\$750	
TOTAL BOSTWICK~ LISA						\$8,000
CDW DIRECT LLC	PO BOX 75723	CHICAGO, IL 60675-5723	6/4/2009	430417	\$2,739	
CDW DIRECT LLC	PO BOX 75723	CHICAGO, IL 60675-5723	6/11/2009	433043	\$251	
CDW DIRECT LLC	PO BOX 75723	CHICAGO, IL 60675-5723	6/18/2009	434377	\$383	
CDW DIRECT LLC	PO BOX 75723	CHICAGO, IL 60675-5723	6/24/2009	436254	\$219	
CDW DIRECT LLC	PO BOX 75723	CHICAGO, IL 60675-5723	7/8/2009	441200	\$742	
CDW DIRECT LLC	PO BOX 75723	CHICAGO, IL 60675-5723	7/20/2009	443659	\$1,131	
CDW DIRECT LLC	PO BOX 75723	CHICAGO, IL 60675-5723	8/6/2009	449137	\$487	
CDW DIRECT LLC	PO BOX 75723	CHICAGO, IL 60675-5723	8/13/2009	451412	\$437	
CDW DIRECT LLC	PO BOX 75723	CHICAGO, IL 60675-5723	8/20/2009	452976	\$76	
CDW DIRECT LLC	PO BOX 75723	CHICAGO, IL 60675-5723	8/27/2009	455781	\$647	
TOTAL CDW DIRECT LLC						\$7,113
CERTIFIED AUDIT CIRCULATIONS INC	155 WILLOWBROOK BLVD 4TH FLR	WAYNE, NJ 07470-7036	7/2/2009	436437	\$287	
CERTIFIED AUDIT CIRCULATIONS INC	155 WILLOWBROOK BLVD 4TH FLR	WAYNE, NJ 07470-7036	8/27/2009	453215	\$278	
TOTAL CERTIFIED AUDIT CIRCULATIONS INC						\$565
CHARBONNEAU~ SYLVIA	10202 S 48TH PL	PHOENIX, AZ 85044	6/8/2009	04150	\$514	
CHARBONNEAU~ SYLVIA	10202 S 48TH PL	PHOENIX, AZ 85044	6/15/2009	05040	\$1,555	
CHARBONNEAU~ SYLVIA	10202 S 48TH PL	PHOENIX, AZ 85044	6/23/2009	06134	\$585	
CHARBONNEAU~ SYLVIA	10202 S 48TH PL	PHOENIX, AZ 85044	6/29/2009	06720	\$1,553	
CHARBONNEAU~ SYLVIA	10202 S 48TH PL	PHOENIX, AZ 85044	7/6/2009	07874	\$525	
CHARBONNEAU~ SYLVIA	10202 S 48TH PL	PHOENIX, AZ 85044	7/14/2009	08408	\$1,685	
CHARBONNEAU~ SYLVIA	10202 S 48TH PL	PHOENIX, AZ 85044	7/21/2009	09445	\$512	
CHARBONNEAU~ SYLVIA	10202 S 48TH PL	PHOENIX, AZ 85044	7/28/2009	10047	\$1,799	
CHARBONNEAU~ SYLVIA	10202 S 48TH PL	PHOENIX, AZ 85044	8/5/2009	120043	\$512	
CHARBONNEAU~ SYLVIA	10202 S 48TH PL	PHOENIX, AZ 85044	8/12/2009	121614	\$1,884	
CHARBONNEAU~ SYLVIA	10202 S 48TH PL	PHOENIX, AZ 85044	8/19/2009	122243	\$512	
CHARBONNEAU~ SYLVIA	10202 S 48TH PL	PHOENIX, AZ 85044	8/26/2009	123243	\$1,800	
TOTAL CHARBONNEAU~ SYLVIA						\$13,434
CHARLESTON CENTRAL CENTER~ LLC dba SUN VALLEY PLAZA	1136 W BASELINE ROAD MAP INT.MANAGEMENT INC.	MESA, AZ 85210	7/7/2009	441147	\$11,982	
CHARLESTON CENTRAL CENTER~ LLC dba SUN VALLEY PLAZA	1136 W BASELINE ROAD MAP INT.MANAGEMENT INC.	MESA, AZ 85210	8/11/2009	452024	\$11,982	
TOTAL CHARLESTON CENTRAL CENTER~ LLC dba SUN VALLEY PLAZA						\$23,963
CITY OF CHANDLER	MAIL STOP 701 PO BOX 15001	CHANDLER, AZ 85244-5001	6/29/2009	436028	\$3,738	
CITY OF CHANDLER	MAIL STOP 701 PO BOX 15001	CHANDLER, AZ 85244-5001	7/27/2009	445501	\$3,327	
TOTAL CITY OF CHANDLER						\$7,065
CITY OF MESA	PO BOX 1878	MESA, AZ 85211-1878	7/30/2009	447956	\$33,065	
CITY OF MESA	PO BOX 1878	MESA, AZ 85211-1878	7/30/2009	448112	\$1,159	
CITY OF MESA	PO BOX 1878	MESA, AZ 85211-1878	8/27/2009	456504	\$38,993	
TOTAL CITY OF MESA						\$73,216
CITY OF MESA-SALES TAX	PO BOX 16350	MESA, AZ 85211-6350	6/25/2009	435743	\$4,372	
CITY OF MESA-SALES TAX	PO BOX 16350	MESA, AZ 85211-6350	7/23/2009	445504	\$3,787	
TOTAL CITY OF MESA-SALES TAX						\$8,159
CONTENT THAT WORKS	4410 N RAVENSWOOD STE 101	CHICAGO, IL 60640	6/11/2009	04625	\$1,162	
TOTAL CONTENT THAT WORKS						\$1,162

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COURIER GRAPHICS CORP	2621 S 37TH ST	PHOENIX, AZ 85034	6/9/2009	04357	\$4,323	
COURIER GRAPHICS CORP	2621 S 37TH ST	PHOENIX, AZ 85034	6/11/2009	04657	\$13,292	
COURIER GRAPHICS CORP	2621 S 37TH ST	PHOENIX, AZ 85034	7/16/2009	08709	\$3,675	
COURIER GRAPHICS CORP	2621 S 37TH ST	PHOENIX, AZ 85034	7/30/2009	10552	\$980	
COURIER GRAPHICS CORP	2621 S 37TH ST	PHOENIX, AZ 85034	8/7/2009	121453	\$7,777	
COURIER GRAPHICS CORP	2621 S 37TH ST	PHOENIX, AZ 85034	8/14/2009	122131	\$18,754	
TOTAL COURIER GRAPHICS CORP						\$48,801
CREATORS SYNDICATE INC	5777 W CENTURY BLVD STE 700	LOS ANGELES, CA 90045	6/11/2009	04628	\$462	
CREATORS SYNDICATE INC	5777 W CENTURY BLVD STE 700	LOS ANGELES, CA 90045	8/14/2009	122090	\$289	
TOTAL CREATORS SYNDICATE INC						\$752
CROSSFIRE NEWSPAPER GROUP INC	PO BOX 770204	LAKWOOD, OH 44107	6/12/2009	04846	\$3,825	
CROSSFIRE NEWSPAPER GROUP INC	PO BOX 770204	LAKWOOD, OH 44107	6/23/2009	06097	\$1,445	
CROSSFIRE NEWSPAPER GROUP INC	PO BOX 770204	LAKWOOD, OH 44107	7/1/2009	06884	\$1,014	
CROSSFIRE NEWSPAPER GROUP INC	PO BOX 770204	LAKWOOD, OH 44107	7/23/2009	09527	\$1,032	
CROSSFIRE NEWSPAPER GROUP INC	PO BOX 770204	LAKWOOD, OH 44107	7/30/2009	10442	\$372	
CROSSFIRE NEWSPAPER GROUP INC	PO BOX 770204	LAKWOOD, OH 44107	8/7/2009	121367	\$383	
CROSSFIRE NEWSPAPER GROUP INC	PO BOX 770204	LAKWOOD, OH 44107	8/20/2009	122994	\$1,166	
TOTAL CROSSFIRE NEWSPAPER GROUP INC						\$9,237
DATA DYNAMIX INC	1776 LINCOLN ST STE 806	DENVER, CO 80203	7/23/2009	09560	\$3,570	
TOTAL DATA DYNAMIX INC						\$3,570
DAY INTERNATIONAL INC	PO BOX 643526	PITTSBURGH, PA 15264-3526	6/18/2009	434380	\$1,468	
TOTAL DAY INTERNATIONAL INC						\$1,468
DEPARTMENT OF ECONOMIC SECURITY	1789 W. JEFFERSON ST SC 901A	PHOENIX, AZ 85007	6/3/2009	427548	\$7,634	
TOTAL DEPARTMENT OF ECONOMIC SECURITY						\$7,634
DIGITAL MEDIA COMMUNICATIONS INC	140 DUTCHMAN BLVD, STE C	IRMO, SC 29063	6/17/2009	434650	\$969	
DIGITAL MEDIA COMMUNICATIONS INC	140 DUTCHMAN BLVD, STE C	IRMO, SC 29063	7/22/2009	445105	\$979	
DIGITAL MEDIA COMMUNICATIONS INC	140 DUTCHMAN BLVD, STE C	IRMO, SC 29063	8/24/2009	453250	\$1,002	
TOTAL DIGITAL MEDIA COMMUNICATIONS INC						\$2,950
DIGITAL TECHNOLOGY INTERNATIONAL	PO BOX 809347	CIERO, IL 60680	6/11/2009	433037	\$12,243	
DIGITAL TECHNOLOGY INTERNATIONAL	PO BOX 809347	CIERO, IL 60680	6/17/2009	434372	\$12,243	
DIGITAL TECHNOLOGY INTERNATIONAL	PO BOX 809347	CIERO, IL 60680	7/23/2009	444837	\$12,243	
DIGITAL TECHNOLOGY INTERNATIONAL	PO BOX 809347	CIERO, IL 60680	8/5/2009	449126	\$12,243	
DIGITAL TECHNOLOGY INTERNATIONAL	PO BOX 809347	CIERO, IL 60680	8/12/2009	451405	\$23,404	
TOTAL DIGITAL TECHNOLOGY INTERNATIONAL						\$72,378
DIRECT LIST TECHNOLOGY	FILE 1257 1801 W OLYMPIC BLVD	PASADENA, CA 91199-1257	6/3/2009	430500	\$3,598	
DIRECT LIST TECHNOLOGY	FILE 1257 1801 W OLYMPIC BLVD	PASADENA, CA 91199-1257	6/9/2009	433106	\$1,025	
DIRECT LIST TECHNOLOGY	FILE 1257 1801 W OLYMPIC BLVD	PASADENA, CA 91199-1257	6/30/2009	439810	\$269	
DIRECT LIST TECHNOLOGY	FILE 1257 1801 W OLYMPIC BLVD	PASADENA, CA 91199-1257	7/6/2009	441275	\$23,687	
DIRECT LIST TECHNOLOGY	FILE 1257 1801 W OLYMPIC BLVD	PASADENA, CA 91199-1257	7/28/2009	447303	\$2,732	
DIRECT LIST TECHNOLOGY	FILE 1257 1801 W OLYMPIC BLVD	PASADENA, CA 91199-1257	8/11/2009	451468	\$2,558	
DIRECT LIST TECHNOLOGY	FILE 1257 1801 W OLYMPIC BLVD	PASADENA, CA 91199-1257	8/25/2009	455842	\$132	
TOTAL DIRECT LIST TECHNOLOGY						\$34,000
DYNARIC INC	PO BOX 8500-2231	PHILADELPHIA, PA 19178-2231	6/9/2009	433044	\$938	
TOTAL DYNARIC INC						\$938
EXPRESS CARD AND LABEL	PO BOX 4247	TOPEKA, KS 66604-0247	6/10/2009	433057	\$588	
EXPRESS CARD AND LABEL	PO BOX 4247	TOPEKA, KS 66604-0247	7/8/2009	441217	\$939	
EXPRESS CARD AND LABEL	PO BOX 4247	TOPEKA, KS 66604-0247	7/21/2009	443667	\$1,349	
EXPRESS CARD AND LABEL	PO BOX 4247	TOPEKA, KS 66604-0247	7/27/2009	444861	\$411	

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EXPRESS CARD AND LABEL	PO BOX 4247	TOPEKA, KS 66604-0247	7/30/2009	447237	\$2,463	
EXPRESS CARD AND LABEL	PO BOX 4247	TOPEKA, KS 66604-0247	8/12/2009	451427	\$767	
EXPRESS CARD AND LABEL	PO BOX 4247	TOPEKA, KS 66604-0247	8/19/2009	452988	\$1,349	
EXPRESS CARD AND LABEL	PO BOX 4247	TOPEKA, KS 66604-0247	8/26/2009	455794	\$2,299	
TOTAL EXPRESS CARD AND LABEL						\$10,166
FEINBERG- MARK	P O BOX 5501	SCOTTSDALE, AZ 85261	6/3/2009	429833	\$11,426	
FEINBERG- MARK	P O BOX 5501	SCOTTSDALE, AZ 85261	6/15/2009	433837	\$11,142	
FEINBERG- MARK	P O BOX 5501	SCOTTSDALE, AZ 85261	6/30/2009	439012	\$12,404	
FEINBERG- MARK	P O BOX 5501	SCOTTSDALE, AZ 85261	7/13/2009	442854	\$11,340	
FEINBERG- MARK	P O BOX 5501	SCOTTSDALE, AZ 85261	7/27/2009	446784	\$11,027	
FEINBERG- MARK	P O BOX 5501	SCOTTSDALE, AZ 85261	8/10/2009	450666	\$11,447	
FEINBERG- MARK	P O BOX 5501	SCOTTSDALE, AZ 85261	8/24/2009	455295	\$10,964	
TOTAL FEINBERG- MARK						\$79,751
FLINT GROUP / FLINT INK	1455 PAYSHERE CIRCLE	CHICAGO, IL 60674	7/20/2009	443741	\$12,027	
TOTAL FLINT GROUP / FLINT INK						\$12,027
FORCEY- ROBERT	,		8/7/2009	121241	\$2,474	
FORCEY- ROBERT	,		8/14/2009	121912	\$2,026	
FORCEY- ROBERT	,		8/20/2009	122886	\$1,416	
TOTAL FORCEY- ROBERT						\$5,917
GRANITE TELECOMMUNICATIONS	PO BOX 1405	LEWISTON, ME 04243-1405	6/12/2009	04986	\$2,389	
GRANITE TELECOMMUNICATIONS	PO BOX 1405	LEWISTON, ME 04243-1405	7/16/2009	08896	\$2,361	
GRANITE TELECOMMUNICATIONS	PO BOX 1405	LEWISTON, ME 04243-1405	8/17/2009	122206	\$2,355	
TOTAL GRANITE TELECOMMUNICATIONS						\$7,106
ICP 2700B LLC	C/O COLLIERS INTL UNIT 327 PO BOX 4857	PORTLAND, OR 97208-4857	6/10/2009	432502	\$10,101	
ICP 2700B LLC	C/O COLLIERS INTL UNIT 327 PO BOX 4857	PORTLAND, OR 97208-4857	7/7/2009	440533	\$9,729	
ICP 2700B LLC	C/O COLLIERS INTL UNIT 327 PO BOX 4857	PORTLAND, OR 97208-4857	8/12/2009	451065	\$10,101	
TOTAL ICP 2700B LLC						\$29,930
IMPRESSION INKS WEST	7333 JACK NEWELL BLVD # 200	FORT WORTH, TX 76118	7/1/2009	439688	\$710	
IMPRESSION INKS WEST	7333 JACK NEWELL BLVD # 200	FORT WORTH, TX 76118	7/8/2009	441880	\$115	
IMPRESSION INKS WEST	7333 JACK NEWELL BLVD # 200	FORT WORTH, TX 76118	8/11/2009	451027	\$4,879	
TOTAL IMPRESSION INKS WEST						\$5,704
IRVIN- JANIS L	5265 W LUPINE AVE	GLENDALE, AZ 85304	6/3/2009	422812	\$869	
IRVIN- JANIS L	5265 W LUPINE AVE	GLENDALE, AZ 85304	6/3/2009	426758	\$807	
IRVIN- JANIS L	5265 W LUPINE AVE	GLENDALE, AZ 85304	7/3/2009	431162	\$749	
IRVIN- JANIS L	5265 W LUPINE AVE	GLENDALE, AZ 85304	7/3/2009	435391	\$782	
IRVIN- JANIS L	5265 W LUPINE AVE	GLENDALE, AZ 85304	8/4/2009	440218	\$859	
IRVIN- JANIS L	5265 W LUPINE AVE	GLENDALE, AZ 85304	8/4/2009	443940	\$774	
IRVIN- JANIS L	5265 W LUPINE AVE	GLENDALE, AZ 85304	8/4/2009	448170	\$733	
TOTAL IRVIN- JANIS L						\$5,573
KING FEATURES SYNDICATE	PO BOX 409189	ATLANTA, GA 30384-9189	6/17/2009	434570	\$72	
KING FEATURES SYNDICATE	PO BOX 409189	ATLANTA, GA 30384-9189	6/24/2009	436411	\$316	
KING FEATURES SYNDICATE	PO BOX 409189	ATLANTA, GA 30384-9189	7/28/2009	447390	\$307	
KING FEATURES SYNDICATE	PO BOX 409189	ATLANTA, GA 30384-9189	8/26/2009	455897	\$307	
TOTAL KING FEATURES SYNDICATE						\$1,001
LEGACY.COM INC	,		6/3/2009	430408	\$324	
LEGACY.COM INC	,		6/16/2009	434370	\$248	
LEGACY.COM INC	,		7/1/2009	439715	\$248	

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LEGACY.COM INC			7/7/2009	441188	\$314	
LEGACY.COM INC			7/30/2009	10475	\$451	
LEGACY.COM INC			8/20/2009	122598	\$252	
TOTAL LEGACY.COM INC						\$1,837
LR ENTERPRISES	1264 N RACINE CT	GILBERT, AZ 85234	6/11/2009	425897	\$9,393	
LR ENTERPRISES	1264 N RACINE CT	GILBERT, AZ 85234	6/11/2009	433111	\$600	
LR ENTERPRISES	1264 N RACINE CT	GILBERT, AZ 85234	6/16/2009	434448	\$3,097	
LR ENTERPRISES	1264 N RACINE CT	GILBERT, AZ 85234	7/10/2009	436332	\$2,533	
LR ENTERPRISES	1264 N RACINE CT	GILBERT, AZ 85234	7/10/2009	439817	\$6,522	
LR ENTERPRISES	1264 N RACINE CT	GILBERT, AZ 85234	7/10/2009	441278	\$13,943	
LR ENTERPRISES	1264 N RACINE CT	GILBERT, AZ 85234	8/17/2009	444932	\$3,659	
LR ENTERPRISES	1264 N RACINE CT	GILBERT, AZ 85234	8/17/2009	447309	\$1,724	
LR ENTERPRISES	1264 N RACINE CT	GILBERT, AZ 85234	8/17/2009	449222	\$1,321	
TOTAL LR ENTERPRISES						\$42,793
MAILLET~ ROBERTA	11728 W FOOTHILLS CT	SUN CITY, AZ 85373	6/15/2009	05023	\$1,041	
MAILLET~ ROBERTA	11728 W FOOTHILLS CT	SUN CITY, AZ 85373	6/29/2009	06702	\$967	
MAILLET~ ROBERTA	11728 W FOOTHILLS CT	SUN CITY, AZ 85373	7/14/2009	08391	\$947	
MAILLET~ ROBERTA	11728 W FOOTHILLS CT	SUN CITY, AZ 85373	7/28/2009	10030	\$879	
MAILLET~ ROBERTA	11728 W FOOTHILLS CT	SUN CITY, AZ 85373	8/12/2009	121597	\$969	
MAILLET~ ROBERTA	11728 W FOOTHILLS CT	SUN CITY, AZ 85373	8/26/2009	123228	\$937	
TOTAL MAILLET~ ROBERTA						\$5,739
MARKERT~ ANGELIQUE	17308 W CARIBBEAN LN	SURPRISE, AZ 85388	6/15/2009	05045	\$1,641	
MARKERT~ ANGELIQUE	17308 W CARIBBEAN LN	SURPRISE, AZ 85388	6/29/2009	06724	\$1,575	
MARKERT~ ANGELIQUE	17308 W CARIBBEAN LN	SURPRISE, AZ 85388	7/14/2009	08412	\$1,594	
MARKERT~ ANGELIQUE	17308 W CARIBBEAN LN	SURPRISE, AZ 85388	7/28/2009	10051	\$1,474	
MARKERT~ ANGELIQUE	17308 W CARIBBEAN LN	SURPRISE, AZ 85388	8/12/2009	121618	\$1,711	
MARKERT~ ANGELIQUE	17308 W CARIBBEAN LN	SURPRISE, AZ 85388	8/26/2009	123247	\$1,786	
TOTAL MARKERT~ ANGELIQUE						\$9,781
MAULE~ NICHELLE	11842 N MILLER RD	SCOTTSDALE, AZ 85260	6/8/2009	04145	\$441	
MAULE~ NICHELLE	11842 N MILLER RD	SCOTTSDALE, AZ 85260	6/15/2009	05030	\$1,190	
MAULE~ NICHELLE	11842 N MILLER RD	SCOTTSDALE, AZ 85260	6/23/2009	06129	\$507	
MAULE~ NICHELLE	11842 N MILLER RD	SCOTTSDALE, AZ 85260	6/29/2009	06710	\$1,181	
MAULE~ NICHELLE	11842 N MILLER RD	SCOTTSDALE, AZ 85260	7/6/2009	07868	\$452	
MAULE~ NICHELLE	11842 N MILLER RD	SCOTTSDALE, AZ 85260	7/14/2009	08399	\$1,194	
MAULE~ NICHELLE	11842 N MILLER RD	SCOTTSDALE, AZ 85260	7/21/2009	09440	\$440	
MAULE~ NICHELLE	11842 N MILLER RD	SCOTTSDALE, AZ 85260	7/28/2009	10038	\$1,147	
MAULE~ NICHELLE	11842 N MILLER RD	SCOTTSDALE, AZ 85260	8/5/2009	120038	\$439	
MAULE~ NICHELLE	11842 N MILLER RD	SCOTTSDALE, AZ 85260	8/12/2009	121605	\$1,372	
MAULE~ NICHELLE	11842 N MILLER RD	SCOTTSDALE, AZ 85260	8/19/2009	122237	\$438	
MAULE~ NICHELLE	11842 N MILLER RD	SCOTTSDALE, AZ 85260	8/26/2009	123234	\$1,163	
TOTAL MAULE~ NICHELLE						\$9,963
MCMaster CARR SUPPLY CO -2%10 NET 30)	PO BOX 7690	CHICAGO, IL 60680-7690	6/3/2009	430371	\$51	
MCMaster CARR SUPPLY CO -2%10 NET 30)	PO BOX 7690	CHICAGO, IL 60680-7690	6/10/2009	433008	\$178	
MCMaster CARR SUPPLY CO -2%10 NET 30)	PO BOX 7690	CHICAGO, IL 60680-7690	7/20/2009	443638	\$60	
MCMaster CARR SUPPLY CO -2%10 NET 30)	PO BOX 7690	CHICAGO, IL 60680-7690	8/26/2009	455644	\$166	
TOTAL MCMaster CARR SUPPLY CO -2%10 NET 30)						\$455
MEDIA~ ALLOY	2090 LINGLESTON RD STE 104	HARRISBURG, PA 17110	6/26/2009	435228	\$11,468	
TOTAL MEDIA~ ALLOY						\$11,468

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MESSENGER COMPANY~ LLC	PO BOX 2575	MESA, AZ 85214-2575	6/11/2009	04605	\$1,120	
MESSENGER COMPANY~ LLC	PO BOX 2575	MESA, AZ 85214-2575	6/23/2009	06100	\$1,137	
MESSENGER COMPANY~ LLC	PO BOX 2575	MESA, AZ 85214-2575	7/16/2009	08606	\$1,130	
MESSENGER COMPANY~ LLC	PO BOX 2575	MESA, AZ 85214-2575	7/23/2009	09910	\$1,120	
MESSENGER COMPANY~ LLC	PO BOX 2575	MESA, AZ 85214-2575	8/14/2009	122020	\$1,137	
TOTAL MESSENGER COMPANY~ LLC						\$5,646
METRO CREATIVE GRAPHICS INC	519 8TH AVE	NEW YORK, NY 10018-6506	7/1/2009	439713	\$401	
TOTAL METRO CREATIVE GRAPHICS INC						\$401
MEXICO PLASTIC COMPANY	PO BOX 760	MEXICO, MO 65265	7/2/2009	07550	\$2,502	
MEXICO PLASTIC COMPANY	PO BOX 760	MEXICO, MO 65265	8/20/2009	123020	\$6,401	
TOTAL MEXICO PLASTIC COMPANY						\$8,904
MIND OVER MEDIA	15212 N 53RD ST	SCOTTSDALE, AZ 85254	8/5/2009	449224	\$6,239	
TOTAL MIND OVER MEDIA						\$6,239
MIRACOM COMPUTER CORP	PO BOX 44	EASTCHESTER, NY 10709	8/18/2009	449323	\$18,000	
TOTAL MIRACOM COMPUTER CORP						\$18,000
MONTOYA~ BRUNO JR	PO BOX 753	EL MIRAGE, AZ 85335	6/8/2009	431163	\$854	
MONTOYA~ BRUNO JR	PO BOX 753	EL MIRAGE, AZ 85335	6/19/2009	435392	\$954	
MONTOYA~ BRUNO JR	PO BOX 753	EL MIRAGE, AZ 85335	7/3/2009	440219	\$939	
MONTOYA~ BRUNO JR	PO BOX 753	EL MIRAGE, AZ 85335	7/17/2009	443941	\$926	
MONTOYA~ BRUNO JR	PO BOX 753	EL MIRAGE, AZ 85335	7/31/2009	448171	\$858	
MONTOYA~ BRUNO JR	PO BOX 753	EL MIRAGE, AZ 85335	8/17/2009	452508	\$962	
MONTOYA~ BRUNO JR	PO BOX 753	EL MIRAGE, AZ 85335	8/28/2009	456712	\$920	
TOTAL MONTOYA~ BRUNO JR						\$6,413
MULLER MARTINI MAILROOM SYSTEMS INC	PO BOX 18285	NEWARK, NJ 07191	7/16/2009	08623	\$365	
MULLER MARTINI MAILROOM SYSTEMS INC	PO BOX 18285	NEWARK, NJ 07191	8/7/2009	121396	\$705	
MULLER MARTINI MAILROOM SYSTEMS INC	PO BOX 18285	NEWARK, NJ 07191	8/14/2009	122047	\$445	
TOTAL MULLER MARTINI MAILROOM SYSTEMS INC						\$1,516
MULTI-AD SERVICE INC.	35176 EAGLE WAY	CHICAGO, IL 60678-1351	6/19/2009	434607	\$525	
MULTI-AD SERVICE INC.	35176 EAGLE WAY	CHICAGO, IL 60678-1351	7/23/2009	445060	\$525	
MULTI-AD SERVICE INC.	35176 EAGLE WAY	CHICAGO, IL 60678-1351	8/21/2009	453203	\$525	
TOTAL MULTI-AD SERVICE INC.						\$1,575
NAUMANN HOBBS MATERIAL HANDLING II INC	PO BOX 63093	PHOENIX, AZ 85082-3093	6/4/2009	03886	\$1,452	
NAUMANN HOBBS MATERIAL HANDLING II INC	PO BOX 63093	PHOENIX, AZ 85082-3093	6/25/2009	06300	\$301	
NAUMANN HOBBS MATERIAL HANDLING II INC	PO BOX 63093	PHOENIX, AZ 85082-3093	7/1/2009	06918	\$589	
NAUMANN HOBBS MATERIAL HANDLING II INC	PO BOX 63093	PHOENIX, AZ 85082-3093	7/2/2009	07562	\$863	
NAUMANN HOBBS MATERIAL HANDLING II INC	PO BOX 63093	PHOENIX, AZ 85082-3093	7/30/2009	10521	\$1,521	
NAUMANN HOBBS MATERIAL HANDLING II INC	PO BOX 63093	PHOENIX, AZ 85082-3093	8/7/2009	121416	\$863	
NAUMANN HOBBS MATERIAL HANDLING II INC	PO BOX 63093	PHOENIX, AZ 85082-3093	8/20/2009	123047	\$247	
TOTAL NAUMANN HOBBS MATERIAL HANDLING II INC						\$5,838
NENSCO - 2% 10 NET 30 - SHARED	PO BOX 847826	BOSTON, MA 02284-7826	6/25/2009	06276	\$908	
TOTAL NENSCO - 2% 10 NET 30 - SHARED						\$908
NEOPOST	PO BOX 31021	TAMPA, FL 33631-3021	7/8/2009	440731	\$1,000	
NEOPOST	PO BOX 31021	TAMPA, FL 33631-3021	7/29/2009	446989	\$1,019	
TOTAL NEOPOST						\$2,019

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NET DOCTORS- THE	PO BOX 2158	SENECA, SC 29678-2158	8/20/2009	453526	\$1,600	
TOTAL NET DOCTORS- THE						\$1,600
NEW YORK TIMES SYNDICATION	PO BOX 19278	NEWARK, NJ 07195-0278	6/10/2009	433061	\$142	
NEW YORK TIMES SYNDICATION	PO BOX 19278	NEWARK, NJ 07195-0278	7/1/2009	439743	\$142	
TOTAL NEW YORK TIMES SYNDICATION						\$284
NEWSPAPER ASSOCIATION OF AMERICA	PO BOX 79196	BALTIMORE, MD 21279	7/31/2009	447385	\$95	
NEWSPAPER ASSOCIATION OF AMERICA	PO BOX 79196	BALTIMORE, MD 21279	8/28/2009	455896	\$95	
TOTAL NEWSPAPER ASSOCIATION OF AMERICA						\$190
OLIVE SOFTWARE INC	13900 E HARVARD AVE STE 115	AURORA, CO 80014-2320	6/11/2009	04618	\$2,633	
TOTAL OLIVE SOFTWARE INC						\$2,633
PAGE COOPERATIVE - NET 30	PO BOX 95000-1270	PHILADELPHIA, PA 19195-0001	6/23/2009	06096	\$200	
PAGE COOPERATIVE - NET 30	PO BOX 95000-1270	PHILADELPHIA, PA 19195-0001	7/1/2009	06881	\$249	
PAGE COOPERATIVE - NET 30	PO BOX 95000-1270	PHILADELPHIA, PA 19195-0001	7/2/2009	07544	\$219	
PAGE COOPERATIVE - NET 30	PO BOX 95000-1270	PHILADELPHIA, PA 19195-0001	7/23/2009	09525	\$140	
PAGE COOPERATIVE - NET 30	PO BOX 95000-1270	PHILADELPHIA, PA 19195-0001	8/14/2009	122012	\$429	
PAGE COOPERATIVE - NET 30	PO BOX 95000-1270	PHILADELPHIA, PA 19195-0001	8/20/2009	122990	\$540	
TOTAL PAGE COOPERATIVE - NET 30						\$1,777
PALMER- CLIFTON ANO	23138 E MUNOZ ST	QUEEN CREEK, AZ 85242	6/8/2009	04155	\$1,432	
PALMER- CLIFTON ANO	23138 E MUNOZ ST	QUEEN CREEK, AZ 85242	6/23/2009	06139	\$1,578	
PALMER- CLIFTON ANO	23138 E MUNOZ ST	QUEEN CREEK, AZ 85242	7/6/2009	07879	\$1,493	
PALMER- CLIFTON ANO	23138 E MUNOZ ST	QUEEN CREEK, AZ 85242	7/21/2009	09450	\$1,470	
PALMER- CLIFTON ANO	23138 E MUNOZ ST	QUEEN CREEK, AZ 85242	8/5/2009	120048	\$1,491	
PALMER- CLIFTON ANO	23138 E MUNOZ ST	QUEEN CREEK, AZ 85242	8/19/2009	122247	\$1,469	
TOTAL PALMER- CLIFTON ANO						\$8,932
PAULS- CHRISTOPHER SCOTT	7821 W MCRAE WAY	GLENDALE, AZ 85308	6/12/2009	04875	\$490	
PAULS- CHRISTOPHER SCOTT	7821 W MCRAE WAY	GLENDALE, AZ 85308	6/15/2009	05048	\$523	
PAULS- CHRISTOPHER SCOTT	7821 W MCRAE WAY	GLENDALE, AZ 85308	6/25/2009	06433	\$245	
PAULS- CHRISTOPHER SCOTT	7821 W MCRAE WAY	GLENDALE, AZ 85308	6/29/2009	06727	\$595	
PAULS- CHRISTOPHER SCOTT	7821 W MCRAE WAY	GLENDALE, AZ 85308	7/1/2009	06990	\$245	
PAULS- CHRISTOPHER SCOTT	7821 W MCRAE WAY	GLENDALE, AZ 85308	7/14/2009	08415	\$500	
PAULS- CHRISTOPHER SCOTT	7821 W MCRAE WAY	GLENDALE, AZ 85308	7/17/2009	09423	\$490	
PAULS- CHRISTOPHER SCOTT	7821 W MCRAE WAY	GLENDALE, AZ 85308	7/21/2009	09446	\$245	
PAULS- CHRISTOPHER SCOTT	7821 W MCRAE WAY	GLENDALE, AZ 85308	7/28/2009	10054	\$476	
PAULS- CHRISTOPHER SCOTT	7821 W MCRAE WAY	GLENDALE, AZ 85308	8/5/2009	120044	\$245	
PAULS- CHRISTOPHER SCOTT	7821 W MCRAE WAY	GLENDALE, AZ 85308	8/12/2009	121621	\$505	
PAULS- CHRISTOPHER SCOTT	7821 W MCRAE WAY	GLENDALE, AZ 85308	8/20/2009	122602	\$735	
PAULS- CHRISTOPHER SCOTT	7821 W MCRAE WAY	GLENDALE, AZ 85308	8/26/2009	123250	\$557	
PAULS- CHRISTOPHER SCOTT	7821 W MCRAE WAY	GLENDALE, AZ 85308	8/28/2009	123659	\$245	
TOTAL PAULS- CHRISTOPHER SCOTT						\$6,096
PITMAN COMPANY	FILE # 91840	LOS ANGELES, CA 90074-1840	8/19/2009	452983	\$42	
TOTAL PITMAN COMPANY						\$42
PITNEY BOWES (GLOBAL FIN)	PO BOX 856460	LOUISVILLE, KY 40285-6460	6/26/2009	435818	\$186	
TOTAL PITNEY BOWES (GLOBAL FIN)						\$186
PLAGENS~ STEVEN	10032 W CLAIR DR	SUN CITY, AZ 85351-4529	6/15/2009	05050	\$946	
PLAGENS~ STEVEN	10032 W CLAIR DR	SUN CITY, AZ 85351-4529	6/29/2009	06729	\$976	
PLAGENS~ STEVEN	10032 W CLAIR DR	SUN CITY, AZ 85351-4529	7/14/2009	08417	\$980	
PLAGENS~ STEVEN	10032 W CLAIR DR	SUN CITY, AZ 85351-4529	7/28/2009	10056	\$891	
PLAGENS~ STEVEN	10032 W CLAIR DR	SUN CITY, AZ 85351-4529	8/12/2009	121623	\$925	
PLAGENS~ STEVEN	10032 W CLAIR DR	SUN CITY, AZ 85351-4529	8/26/2009	123252	\$1,034	

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TOTAL PLAGENS- STEVEN						\$5,751
PRESSROOM SOLUTIONS INC	4701 MARTIN ST	FT WORTH, TX 76119-4083	7/1/2009	06899	\$498	
PRESSROOM SOLUTIONS INC	4701 MARTIN ST	FT WORTH, TX 76119-4083	8/7/2009	121393	\$530	
PRESSROOM SOLUTIONS INC	4701 MARTIN ST	FT WORTH, TX 76119-4083	8/14/2009	122044	\$567	
TOTAL PRESSROOM SOLUTIONS INC						\$1,594
PURCHASE POWER	PO BOX 856042	LOUISVILLE, KY 40285-6042	6/12/2009	432587	\$9	
PURCHASE POWER	PO BOX 856042	LOUISVILLE, KY 40285-6042	7/7/2009	440620	\$17	
PURCHASE POWER	PO BOX 856042	LOUISVILLE, KY 40285-6042	8/21/2009	452735	\$16	
TOTAL PURCHASE POWER						\$42
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	6/3/2009	426883	\$711	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	6/9/2009	432507	\$261	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	6/9/2009	432508	\$47	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	6/9/2009	432509	\$236	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	6/16/2009	433933	\$83	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	6/16/2009	433934	\$4,239	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	6/16/2009	433935	\$88	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	6/16/2009	433936	\$532	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	6/16/2009	433937	\$553	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	6/16/2009	433938	\$553	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	6/16/2009	433939	\$927	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	6/16/2009	433940	\$653	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	6/16/2009	433941	\$553	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	6/16/2009	433942	\$135	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	6/16/2009	433943	\$150	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	6/23/2009	435757	\$701	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/7/2009	440545	\$47	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/7/2009	440546	\$236	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/8/2009	440538	\$261	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/8/2009	440539	\$561	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/8/2009	440540	\$65	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/8/2009	440541	\$69	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/8/2009	440542	\$701	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446821	\$524	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446822	\$83	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446823	\$4,255	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446824	\$88	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446826	\$540	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446827	\$578	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446828	\$561	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446829	\$561	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446830	\$927	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446831	\$653	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446832	\$561	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446833	\$135	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446834	\$150	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446835	\$711	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446836	\$65	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446837	\$69	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	7/28/2009	446840	\$702	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	8/11/2009	452079	\$261	

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QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	8/11/2009	452080	\$47	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	8/11/2009	452081	\$236	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	8/25/2009	455481	\$83	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	8/25/2009	455482	\$4,259	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	8/25/2009	455483	\$88	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	8/25/2009	455487	\$561	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	8/25/2009	455488	\$135	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	8/25/2009	455489	\$151	
QWEST	PO BOX 29040	PHOENIX, AZ 85038-9040	8/26/2009	455490	\$569	
TOTAL QWEST						\$29,918
QWEST - PO BOX 856169	PO BOX 856169	LOUISVILLE, KY 40285-6169	6/18/2009	433994	\$4,759	
QWEST - PO BOX 856169	PO BOX 856169	LOUISVILLE, KY 40285-6169	7/31/2009	446928	\$4,690	
QWEST - PO BOX 856169	PO BOX 856169	LOUISVILLE, KY 40285-6169	8/28/2009	455543	\$4,725	
TOTAL QWEST - PO BOX 856169						\$14,174
QWEST - BOX 29080	PO BOX 29080	PHOENIX, AZ 85038-9080	6/17/2009	434036	\$4,437	
QWEST - BOX 29080	PO BOX 29080	PHOENIX, AZ 85038-9080	7/28/2009	447002	\$4,431	
QWEST - BOX 29080	PO BOX 29080	PHOENIX, AZ 85038-9080	8/25/2009	455609	\$4,436	
TOTAL QWEST - BOX 29080						\$13,304
REACTION MEDIA LLC	3435 WILSHIRE BLVD # 1990	LOS ANGELES, CA 90010	8/5/2009	449364	\$500	
REACTION MEDIA LLC	3435 WILSHIRE BLVD # 1990	LOS ANGELES, CA 90010	8/18/2009	453362	\$1,500	
TOTAL REACTION MEDIA LLC						\$2,000
REED BRENNAN MEDIA ASSOCIATES	628 VIRGINIA DR	ORLANDO, FL 32803	6/17/2009	434523	\$240	
REED BRENNAN MEDIA ASSOCIATES	628 VIRGINIA DR	ORLANDO, FL 32803	7/29/2009	444994	\$300	
REED BRENNAN MEDIA ASSOCIATES	628 VIRGINIA DR	ORLANDO, FL 32803	8/26/2009	453129	\$240	
TOTAL REED BRENNAN MEDIA ASSOCIATES						\$780
RIGHT ON TIME DELIVERY	PO BOX 14442	PHOENIX, AZ 85063	6/5/2009	04110	\$630	
RIGHT ON TIME DELIVERY	PO BOX 14442	PHOENIX, AZ 85063	6/12/2009	04872	\$630	
RIGHT ON TIME DELIVERY	PO BOX 14442	PHOENIX, AZ 85063	6/19/2009	05967	\$865	
RIGHT ON TIME DELIVERY	PO BOX 14442	PHOENIX, AZ 85063	7/1/2009	06944	\$420	
RIGHT ON TIME DELIVERY	PO BOX 14442	PHOENIX, AZ 85063	7/2/2009	07859	\$420	
RIGHT ON TIME DELIVERY	PO BOX 14442	PHOENIX, AZ 85063	7/16/2009	08726	\$525	
RIGHT ON TIME DELIVERY	PO BOX 14442	PHOENIX, AZ 85063	7/30/2009	10565	\$420	
RIGHT ON TIME DELIVERY	PO BOX 14442	PHOENIX, AZ 85063	8/7/2009	121460	\$420	
RIGHT ON TIME DELIVERY	PO BOX 14442	PHOENIX, AZ 85063	8/14/2009	122151	\$420	
RIGHT ON TIME DELIVERY	PO BOX 14442	PHOENIX, AZ 85063	8/20/2009	123092	\$1,310	
RIGHT ON TIME DELIVERY	PO BOX 14442	PHOENIX, AZ 85063	8/28/2009	123641	\$420	
TOTAL RIGHT ON TIME DELIVERY						\$6,480
RODRIGUEZ~- CASHINA CHARLENE COWAN	PO BOX 7374	SURPRISE, AZ 85374-0106	6/15/2009	05051	\$857	
RODRIGUEZ~- CASHINA CHARLENE COWAN	PO BOX 7374	SURPRISE, AZ 85374-0106	6/29/2009	06730	\$894	
RODRIGUEZ~- CASHINA CHARLENE COWAN	PO BOX 7374	SURPRISE, AZ 85374-0106	7/14/2009	08418	\$980	
RODRIGUEZ~- CASHINA CHARLENE COWAN	PO BOX 7374	SURPRISE, AZ 85374-0106	7/28/2009	10057	\$896	
RODRIGUEZ~- CASHINA CHARLENE COWAN	PO BOX 7374	SURPRISE, AZ 85374-0106	8/12/2009	121624	\$993	
RODRIGUEZ~- CASHINA CHARLENE COWAN	PO BOX 7374	SURPRISE, AZ 85374-0106	8/26/2009	123253	\$968	
TOTAL RODRIGUEZ~- CASHINA CHARLENE COWAN						\$5,588
ROSAS~ MIGUEL	13427 W CARIBBEAN LN	SURPRISE, AZ 85379	6/5/2009	431159	\$793	
ROSAS~ MIGUEL	13427 W CARIBBEAN LN	SURPRISE, AZ 85379	6/19/2009	435388	\$1,206	
ROSAS~ MIGUEL	13427 W CARIBBEAN LN	SURPRISE, AZ 85379	7/3/2009	440215	\$1,049	
ROSAS~ MIGUEL	13427 W CARIBBEAN LN	SURPRISE, AZ 85379	7/17/2009	443937	\$1,091	
ROSAS~ MIGUEL	13427 W CARIBBEAN LN	SURPRISE, AZ 85379	7/31/2009	448167	\$910	

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ROSAS~ MIGUEL	13427 W CARIBBEAN LN	SURPRISE, AZ 85379	8/14/2009	452504	\$1,148	
ROSAS~ MIGUEL	13427 W CARIBBEAN LN	SURPRISE, AZ 85379	8/28/2009	456708	\$973	
TOTAL ROSAS~ MIGUEL						\$7,170
RYDER TRANSPORTATION SERVICES	LOCKBOX FILE 56347	LOS ANGELES, CA 90074-6347	6/8/2009	433019	\$427	
RYDER TRANSPORTATION SERVICES	LOCKBOX FILE 56347	LOS ANGELES, CA 90074-6347	6/15/2009	434354	\$477	
RYDER TRANSPORTATION SERVICES	LOCKBOX FILE 56347	LOS ANGELES, CA 90074-6347	6/29/2009	439702	\$953	
RYDER TRANSPORTATION SERVICES	LOCKBOX FILE 56347	LOS ANGELES, CA 90074-6347	7/6/2009	441171	\$385	
RYDER TRANSPORTATION SERVICES	LOCKBOX FILE 56347	LOS ANGELES, CA 90074-6347	8/3/2009	449105	\$1,034	
RYDER TRANSPORTATION SERVICES	LOCKBOX FILE 56347	LOS ANGELES, CA 90074-6347	8/10/2009	451388	\$517	
RYDER TRANSPORTATION SERVICES	LOCKBOX FILE 56347	LOS ANGELES, CA 90074-6347	8/17/2009	452951	\$507	
RYDER TRANSPORTATION SERVICES	LOCKBOX FILE 56347	LOS ANGELES, CA 90074-6347	8/24/2009	455761	\$954	
TOTAL RYDER TRANSPORTATION SERVICES						\$5,252
SAVIN ELECTRONICS	140 MARVIN RD	FORT MILL, SC 29707	6/23/2009	436229	\$16,028	
TOTAL SAVIN ELECTRONICS						\$16,028
SCARBOROUGH RESEARCH	PO BOX 88990	CHICAGO, IL 60695-1997	6/17/2009	05617	\$2,671	
SCARBOROUGH RESEARCH	PO BOX 88990	CHICAGO, IL 60695-1997	7/23/2009	09596	\$2,671	
SCARBOROUGH RESEARCH	PO BOX 88990	CHICAGO, IL 60695-1997	8/20/2009	123064	\$2,671	
TOTAL SCARBOROUGH RESEARCH						\$8,012
SCHULTZ~ DEBBIE	10720 W INDIAN SCHOOL RD APT #19-206	GLENDALE, AZ 85307	6/5/2009	431150	\$1,072	
SCHULTZ~ DEBBIE	10720 W INDIAN SCHOOL RD APT #19-206	GLENDALE, AZ 85307	6/19/2009	435379	\$873	
SCHULTZ~ DEBBIE	10720 W INDIAN SCHOOL RD APT #19-206	GLENDALE, AZ 85307	7/3/2009	440206	\$980	
SCHULTZ~ DEBBIE	10720 W INDIAN SCHOOL RD APT #19-206	GLENDALE, AZ 85307	7/17/2009	443928	\$883	
SCHULTZ~ DEBBIE	10720 W INDIAN SCHOOL RD APT #19-206	GLENDALE, AZ 85307	7/31/2009	448158	\$960	
SCHULTZ~ DEBBIE	10720 W INDIAN SCHOOL RD APT #19-206	GLENDALE, AZ 85307	8/14/2009	452495	\$903	
SCHULTZ~ DEBBIE	10720 W INDIAN SCHOOL RD APT #19-206	GLENDALE, AZ 85307	8/28/2009	456699	\$1,005	
TOTAL SCHULTZ~ DEBBIE						\$6,676
SIGNAL INVESTMENTS LLC	P O BOX 62073	PHOENIX, AZ 85082-2073	6/18/2009	430362	\$3,324	
SIGNAL INVESTMENTS LLC	P O BOX 62073	PHOENIX, AZ 85082-2073	8/17/2009	447932	\$3,324	
TOTAL SIGNAL INVESTMENTS LLC						\$6,648
SOLUTEK CORP	94 SHIRLEY ST	BOSTON, MA 02119	7/23/2009	444878	\$435	
TOTAL SOLUTEK CORP						\$435
SOURCECORP PHOENIX	PO BOX 848218	DALLAS, TX 75284-8218	6/16/2009	05440	\$914	
SOURCECORP PHOENIX	PO BOX 848218	DALLAS, TX 75284-8218	7/17/2009	09428	\$104	
SOURCECORP PHOENIX	PO BOX 848218	DALLAS, TX 75284-8218	7/24/2009	10008	\$73	
SOURCECORP PHOENIX	PO BOX 848218	DALLAS, TX 75284-8218	7/30/2009	10579	\$1,072	
SOURCECORP PHOENIX	PO BOX 848218	DALLAS, TX 75284-8218	8/20/2009	123102	\$86	
SOURCECORP PHOENIX	PO BOX 848218	DALLAS, TX 75284-8218	8/28/2009	123616	\$787	
TOTAL SOURCECORP PHOENIX						\$3,036
SOUTHERN LITHOPLATE	PO BOX 9400	WAKE FOREST, NC 91955-9400	6/9/2009	433384	\$74	
SOUTHERN LITHOPLATE	PO BOX 9400	WAKE FOREST, NC 91955-9400	7/1/2009	440070	\$9,917	
SOUTHERN LITHOPLATE	PO BOX 9400	WAKE FOREST, NC 91955-9400	8/12/2009	451699	\$9,150	
SOUTHERN LITHOPLATE	PO BOX 9400	WAKE FOREST, NC 91955-9400	8/25/2009	456080	\$4,278	
TOTAL SOUTHERN LITHOPLATE						\$23,419
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100	7/7/2009	440684	\$28	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100	7/30/2009	447976	\$30	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100	8/28/2009	455548	\$28	

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3b. Payments made to creditors within the period June 3, 2009 through August 31, 2009

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
TOTAL SPRINT						\$85
SRDS	PO BOX 8500-8601	PHILADELPHIA, PA 19178-	6/23/2009	436526	\$1,563	
SRDS	PO BOX 8500-8601	PHILADELPHIA, PA 19178-	8/3/2009	447512	\$1,563	
SRDS	PO BOX 8500-8601	PHILADELPHIA, PA 19178-	8/27/2009	455986	\$1,563	
TOTAL SRDS						\$4,689
SRP SALT RIVER PROJECTS	PO BOX 2950	PHOENIX, AZ 85062-2950	8/3/2009	448267	\$28	
SRP SALT RIVER PROJECTS	PO BOX 2950	PHOENIX, AZ 85062-2950	8/3/2009	448268	\$190	
SRP SALT RIVER PROJECTS	PO BOX 2950	PHOENIX, AZ 85062-2950	8/5/2009	448269	\$333	
SRP SALT RIVER PROJECTS	PO BOX 2950	PHOENIX, AZ 85062-2950	8/5/2009	448270	\$1,016	
SRP SALT RIVER PROJECTS	PO BOX 2950	PHOENIX, AZ 85062-2950	8/11/2009	452041	\$5,131	
SRP SALT RIVER PROJECTS	PO BOX 2950	PHOENIX, AZ 85062-2950	8/26/2009	456507	\$27	
TOTAL SRP SALT RIVER PROJECTS						\$6,724
STAPLES ADVANTAGE	PO BOX 71217	CHICAGO, IL 60694-1217	6/12/2009	433389	\$453	
STAPLES ADVANTAGE	PO BOX 71217	CHICAGO, IL 60694-1217	6/25/2009	436661	\$104	
STAPLES ADVANTAGE	PO BOX 71217	CHICAGO, IL 60694-1217	7/27/2009	443764	\$2,071	
STAPLES ADVANTAGE	PO BOX 71217	CHICAGO, IL 60694-1217	7/29/2009	447255	\$776	
STAPLES ADVANTAGE	PO BOX 71217	CHICAGO, IL 60694-1217	8/12/2009	451437	\$442	
TOTAL STAPLES ADVANTAGE						\$3,847
SWIFT TRANSPORTATION CO INC	PO BOX 643985	PITTSBURGH, PA 15264-3985	6/23/2009	06104	\$1,519	
SWIFT TRANSPORTATION CO INC	PO BOX 643985	PITTSBURGH, PA 15264-3985	6/24/2009	06180	\$1,519	
SWIFT TRANSPORTATION CO INC	PO BOX 643985	PITTSBURGH, PA 15264-3985	6/25/2009	06289	\$1,519	
SWIFT TRANSPORTATION CO INC	PO BOX 643985	PITTSBURGH, PA 15264-3985	7/30/2009	10469	\$4,704	
SWIFT TRANSPORTATION CO INC	PO BOX 643985	PITTSBURGH, PA 15264-3985	8/7/2009	121390	\$1,519	
SWIFT TRANSPORTATION CO INC	PO BOX 643985	PITTSBURGH, PA 15264-3985	8/28/2009	123637	\$4,720	
SWIFT TRANSPORTATION CO INC	PO BOX 643985	PITTSBURGH, PA 15264-3985	8/28/2009	123638	\$1,573	
TOTAL SWIFT TRANSPORTATION CO INC						\$17,073
T MOBILE	PO BOX 660252	DALLAS, TX 75266	7/7/2009	439201	\$40	
TOTAL T MOBILE						\$40
TOWNNEWS.COM	1510 47TH AVE	MOLINE, IL 61265	6/17/2009	434583	\$128	
TOTAL TOWNNEWS.COM						\$128
TRACE COMMUNICATIONS LLC - 7225	7225 GEORGETOWN RD	INDIANAPOLIS, IN 46268	6/24/2009	436448	\$4,524	
TRACE COMMUNICATIONS LLC - 7225	7225 GEORGETOWN RD	INDIANAPOLIS, IN 46268	7/1/2009	439920	\$2,740	
TRACE COMMUNICATIONS LLC - 7225	7225 GEORGETOWN RD	INDIANAPOLIS, IN 46268	7/7/2009	441379	\$1,386	
TRACE COMMUNICATIONS LLC - 7225	7225 GEORGETOWN RD	INDIANAPOLIS, IN 46268	8/5/2009	449303	\$4,383	
TRACE COMMUNICATIONS LLC - 7225	7225 GEORGETOWN RD	INDIANAPOLIS, IN 46268	8/12/2009	451563	\$3,441	
TRACE COMMUNICATIONS LLC - 7225	7225 GEORGETOWN RD	INDIANAPOLIS, IN 46268	8/26/2009	455922	\$4,019	
TOTAL TRACE COMMUNICATIONS LLC - 7225						\$20,493
TRIBUNE MEDIA SERVICES - CA	15158 COLLECTIONS CENTER DR	CHICAGO, IL 60693	6/12/2009	433042	\$110	
TRIBUNE MEDIA SERVICES - CA	15158 COLLECTIONS CENTER DR	CHICAGO, IL 60693	6/19/2009	434376	\$287	
TRIBUNE MEDIA SERVICES - CA	15158 COLLECTIONS CENTER DR	CHICAGO, IL 60693	6/26/2009	436253	\$110	
TRIBUNE MEDIA SERVICES - CA	15158 COLLECTIONS CENTER DR	CHICAGO, IL 60693	8/7/2009	449136	\$378	
TOTAL TRIBUNE MEDIA SERVICES - CA						\$884
TRIBUNE MEDIA SERVICES - NY	PO BOX 10026	ALBANY, NY 12201	6/10/2009	433041	\$600	
TRIBUNE MEDIA SERVICES - NY	PO BOX 10026	ALBANY, NY 12201	6/24/2009	436252	\$2,582	
TRIBUNE MEDIA SERVICES - NY	PO BOX 10026	ALBANY, NY 12201	8/4/2009	449135	\$2,582	
TOTAL TRIBUNE MEDIA SERVICES - NY						\$5,764
ULINE INC	2200 S LAKESIDE DRIVE	WAUKEGAN, IL 60085	7/2/2009	439712	\$62	
ULINE INC	2200 S LAKESIDE DRIVE	WAUKEGAN, IL 60085	8/25/2009	455769	\$136	

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3b. Payments made to creditors within the period June 3, 2009 through August 31, 2009

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
TOTAL ULINE INC						\$198
UNITED MEDIA	PO BOX 641465	CINCINNATI, OH 45264-1465	6/3/2009	430414	\$1,552	
UNITED MEDIA	PO BOX 641465	CINCINNATI, OH 45264-1465	7/1/2009	439722	\$1,559	
UNITED MEDIA	PO BOX 641465	CINCINNATI, OH 45264-1465	8/5/2009	449134	\$1,552	
UNITED MEDIA	PO BOX 641465	CINCINNATI, OH 45264-1465	8/19/2009	452974	\$999	
TOTAL UNITED MEDIA						\$5,662
UNIVERSAL PRESS SYNDICATE	PO BOX 419149	KANSAS CITY, MO 64141-9149	6/19/2009	434374	\$249	
UNIVERSAL PRESS SYNDICATE	PO BOX 419149	KANSAS CITY, MO 64141-9149	7/1/2009	439721	\$263	
UNIVERSAL PRESS SYNDICATE	PO BOX 419149	KANSAS CITY, MO 64141-9149	8/4/2009	449131	\$506	
UNIVERSAL PRESS SYNDICATE	PO BOX 419149	KANSAS CITY, MO 64141-9149	8/20/2009	452971	\$142	
TOTAL UNIVERSAL PRESS SYNDICATE						\$1,159
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	6/10/2009	432689	\$90	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	6/18/2009	434133	\$154	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	6/24/2009	436014	\$176	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	7/6/2009	440730	\$275	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	7/16/2009	443091	\$250	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	7/23/2009	444116	\$270	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	7/29/2009	447681	\$202	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	8/4/2009	448601	\$307	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	8/11/2009	451749	\$1,369	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	8/19/2009	453579	\$729	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	8/26/2009	456143	\$103	
TOTAL UPS - CONSOLIDATED BILLING ACCOUNT						\$3,925
US POSTAL SERVICE PHOENIX	4949 E. VAN BUREN ST	PHOENIX, AZ 85026-9998	6/15/2009	432607	\$3,781	
US POSTAL SERVICE PHOENIX	4949 E. VAN BUREN ST	PHOENIX, AZ 85026-9998	6/24/2009	435908	\$120,000	
US POSTAL SERVICE PHOENIX	4949 E. VAN BUREN ST	PHOENIX, AZ 85026-9998	6/24/2009	435909	\$7,789	
US POSTAL SERVICE PHOENIX	4949 E. VAN BUREN ST	PHOENIX, AZ 85026-9998	7/3/2009	439166	\$800	
US POSTAL SERVICE PHOENIX	4949 E. VAN BUREN ST	PHOENIX, AZ 85026-9998	7/27/2009	445760	\$120,000	
US POSTAL SERVICE PHOENIX	4949 E. VAN BUREN ST	PHOENIX, AZ 85026-9998	7/27/2009	445761	\$7,512	
US POSTAL SERVICE PHOENIX	4949 E. VAN BUREN ST	PHOENIX, AZ 85026-9998	7/27/2009	445762	\$2,080	
US POSTAL SERVICE PHOENIX	4949 E. VAN BUREN ST	PHOENIX, AZ 85026-9998	8/5/2009	448436	\$1,816	
US POSTAL SERVICE PHOENIX	4949 E. VAN BUREN ST	PHOENIX, AZ 85026-9998	8/5/2009	448437	\$8,894	
US POSTAL SERVICE PHOENIX	4949 E. VAN BUREN ST	PHOENIX, AZ 85026-9998	8/12/2009	451126	\$1,000	
US POSTAL SERVICE PHOENIX	4949 E. VAN BUREN ST	PHOENIX, AZ 85026-9998	8/31/2009	455598	\$121,000	
TOTAL US POSTAL SERVICE PHOENIX						\$394,672
USA WEEKEND	PO BOX 791435	BALTIMORE, MD 21279-1435	6/10/2009	04457	\$175	
USA WEEKEND	PO BOX 791435	BALTIMORE, MD 21279-1435	7/16/2009	08677	\$140	
USA WEEKEND	PO BOX 791435	BALTIMORE, MD 21279-1435	8/14/2009	122102	\$140	
TOTAL USA WEEKEND						\$455
VERICAN INC	588 SUTTER ST #420	SAN FRANCISCO, CA 94102	6/11/2009	04601	\$200	
VERICAN INC	588 SUTTER ST #420	SAN FRANCISCO, CA 94102	6/12/2009	04847	\$100	
VERICAN INC	588 SUTTER ST #420	SAN FRANCISCO, CA 94102	7/23/2009	09528	\$600	
VERICAN INC	588 SUTTER ST #420	SAN FRANCISCO, CA 94102	7/30/2009	10444	\$100	
TOTAL VERICAN INC						\$1,000
VERIZON WIRELESS	PO BOX 9622	MISSION HILLS, CA 91346-9622	6/10/2009	432529	\$108	
VERIZON WIRELESS	PO BOX 9622	MISSION HILLS, CA 91346-9622	6/10/2009	432530	\$663	
VERIZON WIRELESS	PO BOX 9622	MISSION HILLS, CA 91346-9622	7/2/2009	439071	\$108	
VERIZON WIRELESS	PO BOX 9622	MISSION HILLS, CA 91346-9622	7/2/2009	439072	\$60	
VERIZON WIRELESS	PO BOX 9622	MISSION HILLS, CA 91346-9622	7/2/2009	439073	\$634	

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3b. Payments made to creditors within the period June 3, 2009 through August 31, 2009

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
VERIZON WIRELESS	PO BOX 9622	MISSION HILLS, CA 91346-9622	7/7/2009	440561	\$1,285	
VERIZON WIRELESS	PO BOX 9622	MISSION HILLS, CA 91346-9622	7/29/2009	446855	\$915	
VERIZON WIRELESS	PO BOX 9622	MISSION HILLS, CA 91346-9622	7/29/2009	446856	\$583	
VERIZON WIRELESS	PO BOX 9622	MISSION HILLS, CA 91346-9622	7/29/2009	446857	\$60	
VERIZON WIRELESS	PO BOX 9622	MISSION HILLS, CA 91346-9622	7/29/2009	446858	\$108	
TOTAL VERIZON WIRELESS						\$4,521
VERTIS INC NET10 (MESA ONLY) 2% DISC IN BODY OF INV	PO BOX 844167	DALLAS, TX 75284-4167	6/3/2009	03830	\$140,680	
VERTIS INC NET10 (MESA ONLY) 2% DISC IN BODY OF INV	PO BOX 844167	DALLAS, TX 75284-4167	6/25/2009	06281	\$7,522	
VERTIS INC NET10 (MESA ONLY) 2% DISC IN BODY OF INV	PO BOX 844167	DALLAS, TX 75284-4167	7/16/2009	08592	\$133,678	
VERTIS INC NET10 (MESA ONLY) 2% DISC IN BODY OF INV	PO BOX 844167	DALLAS, TX 75284-4167	8/7/2009	121359	\$123,630	
VERTIS INC NET10 (MESA ONLY) 2% DISC IN BODY OF INV	PO BOX 844167	DALLAS, TX 75284-4167	8/20/2009	122983	\$8,003	
TOTAL VERTIS INC NET10 (MESA ONLY) 2% DISC IN BODY OF INV						\$413,514
VERTIS INC *WATCH* BOX 844167	PO BOX 844167	DALLAS, TX 75284-4167	6/11/2009	04692	\$365	
VERTIS INC *WATCH* BOX 844167	PO BOX 844167	DALLAS, TX 75284-4167	7/9/2009	08270	\$365	
VERTIS INC *WATCH* BOX 844167	PO BOX 844167	DALLAS, TX 75284-4167	8/7/2009	121398	\$365	
VERTIS INC *WATCH* BOX 844167	PO BOX 844167	DALLAS, TX 75284-4167	8/14/2009	122049	\$8,010	
TOTAL VERTIS INC *WATCH* BOX 844167						\$9,105
VESTAR DEVELOPMENT CO - VESTAR CTC PHASE 1	P O BOX 16281	PHOENIX, AZ 85011-6281	6/10/2009	432996	\$3,370	
VESTAR DEVELOPMENT CO - VESTAR CTC PHASE 1	P O BOX 16281	PHOENIX, AZ 85011-6281	7/7/2009	441149	\$3,880	
TOTAL VESTAR DEVELOPMENT CO - VESTAR CTC PHASE 1						\$7,249
WAXIE SANITARY SUPPLY	PO BOX 81006	SAN DIEGO, CA 92138-1006	6/10/2009	433380	\$569	
WAXIE SANITARY SUPPLY	PO BOX 81006	SAN DIEGO, CA 92138-1006	8/5/2009	449457	\$717	
TOTAL WAXIE SANITARY SUPPLY						\$1,285
WILSON PROPERTIES LLC	PO BOX 50069	PHOENIX, AZ 85076-0069	7/1/2009	07393	\$8,413	
WILSON PROPERTIES LLC	PO BOX 50069	PHOENIX, AZ 85076-0069	7/30/2009	10580	\$8,413	
TOTAL WILSON PROPERTIES LLC						\$16,826
YOST~ W ALEXANDER LLC	2224 W HARWELL RD	PHOENIX, AZ 85041	6/8/2009	04157	\$13,049	
YOST~ W ALEXANDER LLC	2224 W HARWELL RD	PHOENIX, AZ 85041	6/23/2009	06143	\$14,042	
YOST~ W ALEXANDER LLC	2224 W HARWELL RD	PHOENIX, AZ 85041	7/7/2009	07888	\$12,998	
YOST~ W ALEXANDER LLC	2224 W HARWELL RD	PHOENIX, AZ 85041	7/21/2009	09452	\$12,838	
YOST~ W ALEXANDER LLC	2224 W HARWELL RD	PHOENIX, AZ 85041	8/5/2009	120049	\$12,882	
YOST~ W ALEXANDER LLC	2224 W HARWELL RD	PHOENIX, AZ 85041	8/19/2009	122248	\$12,507	
TOTAL YOST~ W ALEXANDER LLC						\$78,316
TOTAL						\$1,974,200

General Notes

Freedom Communications, Inc. transfers the requisite funds to Freedom Services, Inc., which in turn issues the applicable payments to the creditors of the Debtor.

Due to privacy concerns, this Statement does not include employee payroll amounts. Upon request, a list of such amounts will be provided on a confidential basis to the Office of the United States Trustee and key interested parties who have executed a confidentiality agreement.

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3c. Payments made to insiders within the period September 1, 2008 through August 31, 2009

<u>Payee</u>	<u>Description</u>	<u>Check Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
Moreno, Julie	Expense Reimbursement	9/11/2008	67850	\$1,863	
Moreno, Julie	Gross Wage & Group Term Life	9/12/2008	357896	\$7,697	
Moreno, Julie	Gross Wage & Group Term Life	9/26/2008	363365	\$7,697	
Moreno, Julie	Gross Wage & Group Term Life	10/10/2008	368792	\$7,697	
Moreno, Julie	Expense Reimbursement	10/21/2008	73403	\$2,847	
Moreno, Julie	Gross Wage & Group Term Life	10/24/2008	374177	\$7,697	
Moreno, Julie	Gross Wage & Group Term Life	11/7/2008	379655	\$7,697	
Moreno, Julie	Gross Wage & Group Term Life	11/21/2008	385020	\$7,697	
Moreno, Julie	Gross Wage & Group Term Life	12/5/2008	390441	\$7,697	
Moreno, Julie	Expense Reimbursement	12/15/2008	81140	\$651	
Moreno, Julie	Taxable Personal Use Auto	12/19/2008	395815	\$6,105	
Moreno, Julie	Taxable ER Cont NQ Plan	12/19/2008	395815	\$441	
Moreno, Julie	Gross Wage & Group Term Life	12/19/2008	395815	\$7,697	
Moreno, Julie	Gross Wage & Group Term Life	1/2/2009	401382	\$7,699	
Moreno, Julie	Gross Wage & Group Term Life	1/16/2009	406658	\$7,699	
Moreno, Julie	Gross Wage & Group Term Life	1/30/2009	412055	\$7,699	
Moreno, Julie	Gross Wage & Group Term Life	2/13/2009	417765	\$7,699	
Moreno, Julie	Bonus/MBO	2/13/2009	417766	\$37,123	
Moreno, Julie	Gross Wage & Group Term Life	2/27/2009	423701	\$7,699	
Moreno, Julie	Gross Wage & Group Term Life	3/13/2009	429016	\$7,699	
Moreno, Julie	Bonus/MBO	3/13/2009	429017	\$28,333	
Moreno, Julie	Gross Wage & Group Term Life	3/27/2009	434678	\$7,699	
Moreno, Julie	Relocation	3/27/2009	434679	\$57,949	
Moreno, Julie	Gross Wage & Group Term Life	4/10/2009	439037	\$7,699	
Moreno, Julie	Gross Wage & Group Term Life	4/24/2009	443927	\$7,699	
Moreno, Julie	Gross Wage & Group Term Life	5/8/2009	448805	\$7,699	
Moreno, Julie	Expense Reimbursement	5/11/2009	00350	\$1,720	
Moreno, Julie	Gross Wage & Group Term Life	5/22/2009	453686	\$7,699	
Moreno, Julie	Gross Wage & Group Term Life	6/5/2009	458566	\$7,699	
Moreno, Julie	Gross Wage & Group Term Life	6/19/2009	463353	\$3,853	
Moreno, Julie	Gross Wage & Group Term Life	7/3/2009	270207	\$7,692	
Moreno, Julie	Expense Reimbursement	7/16/2009	08764	\$143	
Moreno, Julie	Expense Reimbursement	7/16/2009	08764	\$1,375	
Moreno, Julie	Expense Reimbursement	7/16/2009	08764	\$332	
Moreno, Julie	Gross Wage & Group Term Life	7/17/2009	290206	\$7,692	
Moreno, Julie	Gross Wage & Group Term Life	7/31/2009	310203	\$7,308	
Moreno, Julie	Expense Reimbursement	8/14/2009	121790	\$144	
Moreno, Julie	Gross Wage & Group Term Life	8/14/2009	330200	\$7,308	
Moreno, Julie	Gross Wage & Group Term Life	8/28/2009	350200	\$7,308	
TOTAL Moreno, Julie					\$334,153
				TOTAL	\$334,153

General Notes

Freedom Communications, Inc. transfers the requisite funds to Freedom Services, Inc., which in turn issues the applicable payments to the insiders of the Debtor.

The Debtor's Officers and Directors include individuals who are not employed by this Debtor or did not otherwise receive payments attributable to this Debtor. Any payments received by such individuals are reflected on the Statements of the affiliated Debtors who employ or are otherwise obligated to such individuals.

Amounts above may include non-cash compensation, including but not limited to personal auto use, club memberships, or the employers' contribution to non-qualified plans. These amounts are taxable to the individuals who received them.

4a. Suits and Administrative Proceedings - Debtor as Plaintiff

Case Name	Case No.	Status	Court or Agency and Location
FREEDOM ARIZONA INFORMATION, INC. V. THE DESERT ADVOCATE, LLC	CV2008-010533	CLOSED.	SUPERIOR COURT OF THE STATE OF ARIZONA IN AND FOR COUNTY OF MARICOOPA, AZ

4a(ii). Suits and Administrative Proceedings - Debtor as Defendant

Case Name	Case Number	Court Name and Location
CATHLEEN BOTTCHEr, INDIVIDUALLY AND AS THE SURVIVING SPOUSE OF SCOTT TIMOTHY BOTTCHEr, DECEASED, ET AL. V. JOHN AUSTIN AND JANE DOE AUSTIN, ETC., ET AL. INCLUDING FREEDOM COMMUNICATIONS, INC., ETC.	CV2008090972	SUPERIOR COURT OF THE STATE OF ARIZONA IN AND FOR COUNTY OF MARICOOPA, AZ
KATHY GIBSON V. EAST VALLEY TRIBUNE (MESA)	540-2007-01828	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION (EEOC), ARIZONA

Specific Notes

4a(iii). Suits and Administrative Proceedings - Worker's Compensation

Claimant Name	Claim Number	Location - City, State Zip	Status or Disposition
LEE PARKS	20010644016-0001	INSURANCE COMMISSION OF ARIZONA - PHOENIX, AZ	PENDING
STEPHEN JORDAN	30080326144-0001	INSURANCE COMMISSION OF ARIZONA - PHOENIX, AZ	PENDING

Specific Notes

7. Gifts

<u>Payee</u>	<u>Address</u>	<u>City, State, Zip</u>	<u>Amount</u>
ARIZONA NEWSPAPERS * USE 111990*	1001 N CENTRAL AVE STE 670	PHOENIX, AZ 850041947	\$260
ASU FOUNDATION	555 N CENTRAL AVE STE 302	PHOENIX, AZ 85004- 1248	\$4,000
EAST VALLEY PARTNERSHIP	2500S POWER RE STE #225-1	MESA, AZ 85209	\$7,500
GRACE COMMUNITY CHURCH	1200 E SOUTHERN AVE	TEMPE, AZ 85282	\$100
MESA SENIOR SERVICES	45 UNIVERSITY DR STE A	MESA, AZ 85201	\$3,000
MESA UNITED WAY	137 E UNIVERSITY	MESA, AZ 85201	\$14,500
MORTON GIFT FUND	1120 NW 14TH ST RM 711 ATTN: DR NANCY KLIMAS	MIAMI, FL 33136	\$100
YMCA (PO 1670) STRONG KIDS	PO BOX 1670	PHOENIX, AZ 85003- 1670	\$250
Total:			\$29,710

11. Closed Financial Accounts

<u>Bank</u>	<u>Bank Address</u>	<u>City, State Zip</u>	<u>Account Number</u>	<u>Description</u>	<u>Close Date</u>
BANK OF AMERICA	1655 GRANT ST BDG A, FL 10	CONCORD, CA 94520-2445	1233064029	DEPOSITORY	1/23/2009
JPM CHASE	201 NORTH CENTRAL AVE 21ST FLOOR, MAIL CODE AZ1-1175	PHOENIX, AZ 85001	5212627	DEPOSITORY	2/1/2009

15. Prior Address of Debtor

Location Address, City, State Zip

Approximate Date Vacated

1419 W 12TH PL, STE 102 , TEMPE, AZ 85281

1505 N HAYDEN , SCOTTSDALE, AZ 85257

2141 S. INDUSTRIAL PARK SUITE 104 , TEMPE, AZ 85282

2885 N NEVADA #180 , CHANDLER, AZ 85225

3871 S GILBERT RD G102 , GILBERT, AZ 85297

4930 E. MAIN ST., STE 1 , MESA, AZ 85205

6991 E CAMELBACK STE A110 , SCOTTSDALE, AZ 85251

7260 E MAIN ST, STE 1 , MESA, AZ 85205

Specific Notes

17a. Environmental Information - Debtor has received notice from a Governmental Agency

<u>Site Location</u>	<u>Regulatory Authority</u>	<u>Description</u>	<u>Environmental Matter Name</u>
EAST VALLEY TRIBUNE, 120 W FIRST AVE., MESA, AZ 85210	CITY OF MESA	WASTE WATER DISCHARGE	NOTICE OF VIOLATION
<u>Specific Notes</u>			

20. Inventories

<u>Type/Description</u>	<u>Supervisor Name/Title</u>	<u>Custodian Name Address</u>	<u>Inventory Basis</u>	<u>Inventory Date</u>	<u>Amount</u>
INK	N/A, N/A	TERRY WEBB/JAMES DICKEY, 120 W FIRST AVE, MESA, AZ 85210/10102 SANTE FE DR, SUN CITY, AZ 85351	AVG COST	7/31/2009	\$105,442
INK	N/A, N/A	TERRY WEBB/JAMES DICKEY, 120 W FIRST AVE, MESA, AZ 85210/10102 SANTE FE DR, SUN CITY, AZ 85351	AVG COST	8/31/2009	\$90,389
OP SUPPLIES & MATL	N/A, N/A	TERRY WEBB/JAMES DICKEY, 120 W FIRST AVE, MESA, AZ 85210/10102 SANTE FE DR, SUN CITY, AZ 85351	AVG COST	7/31/2009	\$206,558
OP SUPPLIES & MATL	N/A, N/A	TERRY WEBB/JAMES DICKEY, 120 W FIRST AVE, MESA, AZ 85210/10102 SANTE FE DR, SUN CITY, AZ 85351	AVG COST	8/31/2009	\$221,712
PAPER	SANDRA GIBBS/NIMET FITZPATRICK, ACCOUNTANT	WADE CHAPMAN/JAMES DICKEY, 120 W FIRST AVE, MESA, AZ 85210/10102 SANTE FE DR, SUN CITY, AZ 85351	ACTUAL - THRU XTRACK	7/31/2009	\$403,318
PAPER	SANDRA GIBBS/NIMET FITZPATRICK, ACCOUNTANT	WADE CHAPMAN/JAMES DICKEY, 120 W FIRST AVE, MESA, AZ 85210/10102 SANTE FE DR, SUN CITY, AZ 85351	ACTUAL - THRU XTRACK	8/31/2009	\$380,691

Specific Notes

21b. Current Officers, Directors and Stockholders holding 5% or more of the voting or equity securities

<u>Name</u>	<u>Title</u>	<u>Nature and % of Stock Ownership</u>
FREEDOM NEWSPAPERS, INC.	SHAREHOLDER	100% OWNER
JONATHAN SEGAL	DIRECTOR AND PRESIDENT	
JULIE MORENO	VICE PRESIDENT & PUBLISHER, EAST VALLEY TRIBUNE	
KATHERINE BARTZOFF	ASSISTANT SECRETARY	
MARK A. MCEACHEN	DIRECTOR AND SENIOR VICE PRESIDENT & CHIEF FINANCIAL OFFICER	
NANCY S. TRILLO	DIRECTOR AND VICE PRESIDENT CONTROLLER	
RACHEL L. SAGAN	SECRETARY	

24. Tax Consolidation Group

Legal Entity Which Paid Taxes

FREEDOM COMMUNICATIONS HOLDINGS, INC.

FREEDOM COMMUNICATIONS, INC.

EIN

33-0942814

95-1140750

Specific Notes

Freedom Communications Holdings, Inc. became the parent of the consolidated group and Freedom Communications, Inc. ceased to be the parent of the consolidated group on May 18, 2004.