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WILKS LICENSE COMPANY-LUBBOCK LLC

(1)	(2)	(3)	(4)	(5)
Wilks License Company-Lubbock LLC 3775 Mansell Road Alpharetta, GA 30022	DE	Proposed assignee	DNA	DNA
Wilks Broadcast-Lubbock LLC 3775 Mansell Road Alpharetta, GA 30022	DE	Managing LLC member	100%	100%
Jeffrey Wilks 3775 Mansell Road Alpharetta, GA 30022	U.S.	Chief Executive Officer	0%	0%
Marc Berman 52 Beacon Street Florence, MA 01062	U.S.	Chief Operating Officer	0%	0%
Craig B. Klosk 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	President/ Treasurer	0%	0%
Matthew E. Gormly, III 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Vice-President/Secretary	0%	0%
Jamie M. Weston 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Vice-President	0%	0%
E. Sue Cho 405 Park Avenue, Suite 702 New York, NY 10022-44405	U.S.	Vice President	0%	0%

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WILKS BROADCAST-LUBBOCK LLC

(1)	(2)	(3)	(4)	(5)
Wilks Broadcast Group LLC 3775 Mansell Road Alpharetta, GA 30022	DE	Managing LLC member	100%	100%
Jeffrey Wilks 3775 Mansell Road Alpharetta, GA 30022	U.S.	Chief Executive Officer	0%	0%
Marc Berman 52 Beacon Street Florence, MA 01062	U.S.	Chief Operating Officer	0%	0%
Craig B. Klosk 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	President/ Treasurer	0%	0%
Matthew E. Gormly, III 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Vice-President/Secretary	0%	0%
Jamie M. Weston 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Vice-President	0%	0%
E. Sue Cho 405 Park Avenue, Suite 702 New York, NY 10022-44405	U.S.	Vice President	0%	0%

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WILKS BROADCAST GROUP LLC

(1)	(2)	(3)	(4)	(5)
Wilks Broadcast Group Holdings LLC 3775 Mansell Road Alpharetta, GA 30022	DE	Managing LLC member	100%	100%
Jeffrey Wilks 3775 Mansell Road Alpharetta, GA 30022	U.S.	Chief Executive Officer	0%	0%
Marc Berman 52 Beacon Street Florence, MA 01062	U.S.	Chief Operating Officer	0%	0%
Craig B. Klosk 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	President/ Treasurer	0%	0%
Matthew E. Gormly, III 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Vice-President/Secretary	0%	0%
Jamie M. Weston 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Vice-President	0%	0%
E. Sue Cho 405 Park Avenue, Suite 702 New York, NY 10022-44405	U.S.	Vice President	0%	0%

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WILKS BROADCAST GROUP HOLDINGS LLC

(1)	(2)	(3)	(4)	(5)
Wicks Radio Group LLC 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Managing LLC member	100%	90%*
Wilks Broadcast Manager LLC 3775 Mansell Road Alpharetta, GA 30022	DE	LLC Member	0%	*
Wilks Broadcast Partners, LLC 3775 Mansell Road Alpharetta, GA 30022	DE	LLC Member	0%	10%*
Jeffrey Wilks 3775 Mansell Road Alpharetta, GA 30022	U.S.	Chief Executive Officer	0%	0%
Marc Berman 52 Beacon Street Florence, MA 01062	U.S.	Chief Operating Officer	0%	0%
Craig B. Klosk 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	President/ Treasurer	0%	0%
Matthew E. Gormly, III 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Vice-President/Secretary	0%	0%
Jamie M. Weston 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Vice-President	0%	0%
E. Sue Cho 405 Park Avenue, Suite 702 New York, NY 10022-44405	U.S.	Vice President	0%	0%

* Wilks Broadcast Manager LLC is intended to provide a vehicle by which principal executive officers of Wilks Broadcast Group LLC and managers of the various station clusters will be able to receive “upside” value in relation to the success of the respective clusters. The percentage participation of this entity in Wilks Broadcast Group Holdings LLC, as well as the identity and participation levels of the members of this LLC, will be determined in the future, but could under certain circumstances be in the aggregate up to a maximum of 25% (subject to possible forfeiture and performance criteria), after return to the investors in Wilks Broadcast Group Holdings LLC of all invested capital plus a preferred return thereon (corresponding to Class A Member LLC interests in Wilks Broadcast Group LLC).

In addition, the persons being granted membership interests in this entity will be expected to make capital contributions to this entity, which will in turn invest such capital contributions in Wilks Broadcast Group Holdings LLC in exchange for a Class A Member LLC interest therein. The aggregate percentage interest in Wilks Broadcast Group Holdings LLC to be represented by such Class A Member LLC interest to be held by Wilks Broadcast Manager LLC will be determined and adjusted from time to time in the future, but is not expected to exceed 3.0% (based on expected capital contributions not exceeding \$305,000), and would proportionately reduce the aggregate percentage interest of other LLC members of Wilks Broadcast Company Holdings LLC holding Class A Member LLC interests therein.

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WILKS BROADCAST PARTNERS, LLC*

(1)	(2)	(3)	(4)	(5)
Jeffrey Wilks 3775 Mansell Road Alpharetta, GA 30022	U.S.	Manager and LLC Member	60%	60%
Donald Wilks 7028 SE Harbor Cir. Stuart, FL 34996	U.S.	LLC Member	15%	15%
Mitchell Wilks Irrevocable Trust u/d/t 12/24/87 Jerome E. Caplan, Trustee 185 Asylum Street Hartford, CT 06103 and Patricia Wilks, Trustee 7028 SE Harbor Cir. Stuart, FL 34996	MA	LLC Member	10%	10%
Robin Wilks Irrevocable Trust u/d/t 12/24/87 Jerome E. Caplan, Trustee 185 Asylum Street Hartford, CT 06103 and Patricia Wilks, Trustee 7028 SE Harbor Cir. Stuart, FL 34996	MA	LLC Member	10%	10%
Todd Asarch 615 Londberry Road Atlanta, GA 30327	U.S.	LLC Member	1.5%	1.5%
Todd Parmacek 2018 St. Francis Way San Carlos, CA 94070	U.S.	LLC Member	2.5%	2.5%
Richard H. Doub 609 Croatan Hills Ct. Virginia Beach, VA 23451	U.S.	LLC Member	1.0%	1.0%

* Other members of or trusts for the family of Jeffrey Wilks may from time to time become members of Wilks Broadcast Partners LLC, and accordingly would proportionately reduce the percentage interests of the indicated members.

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WILKS BROADCAST MANAGER LLC *

(1)	(2)	(3)	(4)	(5)
Wicks Radio Group LLC 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Managing Member	100%	Nominal
Jeffrey Wilks 3775 Mansell Road Alpharetta, GA 30022	US	Class B Member, Chief Executive Officer	0%	100%**
Marc Berman 52 Beacon Street Florence, MA 01062	U.S.	Chief Operating Officer; proposed LLC Member	0%	***
Craig B. Klosk 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	President	0%	0%
Matthew E. Gormly, III 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Vice-President/Secretary	0%	0%
Jamie M. Weston 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Vice-President	0%	0%
E. Sue Cho 405 Park Avenue, Suite 702 New York, NY 10022-44405	U.S.	Vice President	0%	0%
Jody Rosen 100 Park Avenue Harahan, LA 70123	U.S.	Proposed LLC Member	0%	***

* Wilks Broadcast Manager LLC is intended to provide a vehicle by which principal executive officers of Wilks Broadcast Group LLC and managers of the various station clusters will be able to receive “upside” value in relation to the success of the respective clusters. The percentage participation of this entity in Wilks Broadcast Group Holdings LLC, as well as the identity and participation levels of the members of this LLC, will be determined in the future, but could under certain circumstances be in the aggregate up to a maximum of 25% (subject to possible forfeiture and to performance criteria), after return to the investors in Wilks Broadcast Group Holdings LLC of all invested capital plus a preferred return thereon (corresponding to Class A Member LLC interests in Wilks Broadcast Group LLC).

In addition, the persons being granted membership interests in this entity will be expected to make capital contributions to this entity, which will in turn invest such capital contributions in Wilks Broadcast Group Holdings LLC in exchange for a Class A Member LLC interest therein. The aggregate percentage interest in Wilks Broadcast Group Holdings LLC to be represented by such Class A Interest to be held by Wilks Broadcast Manager LLC will be determined and adjusted from time to time in the future, but is not expected to exceed 3.0% (based on expected capital contributions not exceeding \$305,000), and would proportionately reduce the aggregate percentage interest of other LLC members of Wilks Broadcast Company Holdings LLC.

** The equity interest of Jeffrey Wilks in this Wilks Broadcast Manager LLC will be reduced by the aggregate of the interests of all other executives and station cluster managers as described in footnote (*) above and does not include the equity interests to which investors in Wilks Broadcast Manager LLC would be entitled in respect of capital invested therein which will entitle such investors to an equity interest corresponding to the fraction which such invested capital represents of total invested capital in Wilks Broadcast Group Holdings LLC as noted in footnote (*) above.

*** It is anticipated that Marc Berman would acquire an equity interest in Wilks Broadcast Manager LLC corresponding to a capital contribution of up to \$300,000 and a percentage of profits and losses which could correspond in certain circumstances to up to approximately 19.78% (subject to vesting and possible forfeiture and to performance criteria) of the total equity interests in Wilks Broadcast Manager LLC plus a percentage of profits and losses corresponding to a portion of the total equity interests of all investor LLC members of Wilks Broadcast Group Holdings LLC based on the percentage which Mr. Berman’s capital contribution represents of the total invested capital in Wilks Broadcast Group Holdings LLC (expected to be less than 3% of such total invested capital). Mr. Berman would have a 0% voting interest. It is also anticipated that Jody Rosen would acquire an equity interest in Wilks Broadcast Manager LLC corresponding to a \$1,000 capital contribution and a percentage of profits and losses attributable to Wilks Broadcast-Lubbock LLC which could correspond in certain circumstances to up to 9% (subject to vesting and possible forfeiture and to performance criteria) of the portion of the total equity interests in Wilks Broadcast Manager LLC relating solely to profits and losses for Wilks Broadcast-Lubbock LLC (net of and after giving effect to equity interests corresponding to invested capital as described above and in the preceding footnotes). Mr. Rosen would have a 0% voting interest.

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WICKS RADIO GROUP LLC

(1)	(2)	(3)	(4)	(5)
Wicks Capital Management III, L.P. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Managing LLC member	0.13%	0.13%
Wicks Communications & Media Partners III, L.P. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	LLC member	85.29%	85.29%
Wicks Communications & Media Partners III (Parallel-A) Subsidiary HoldCo, L.L.C. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	LLC member	13.09%*	13.09%
Wicks Communications & Media Partners III (Parallel), L.P. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	LLC member	1.36%*	1.36%
Wicks Funnel Partners III, L.P. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	LLC member	0.13%	0.13%
Jeffrey Wilks 3775 Mansell Road Alpharetta, GA 30022	U.S.	Director	0%	0%
Donald Wilks 7028 SE Harbor Cir. Stuart, FL 34996-	U.S.	Director	0%	0%
Craig B. Klosk 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, President	0%	0%
Matthew E. Gormly, III 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Vice President, Secretary	0%	0%
Carter F. Bales 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Vice President	0%	0%
Daniel M. Kortick 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Vice President	0%	0%
Jamie M. Weston 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Vice President	0%	0%

* Each entitled to designate one member of the Board of Directors.

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WICKS CAPITAL MANAGEMENT III, L.P.

(1)	(2)	(3)	(4)	(5)
Wicks Apex III, Inc. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	General partner	100%	1%
Blue Ventures III, LLC 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Limited partner	0%	22.44%
North Country LLC 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Limited partner	0%	11.88%
Mid Ocean Investors III, LLC 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Limited partner	0%	22.44%
Screaming Eagle Ventures III, LLC 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Limited partner	0%	22.44%
Daniel L. Black* 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Limited partner	0%	*
R. Kenneth Bryant* 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Limited partner	0%	*
E. Sue Cho* 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Limited partner	0%	*
E. J. Sloboda* 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Limited partner	0%	*
Max von Zuben* 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Limited partner	0%	*
Jamie M. Weston* 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Limited partner	0%	*

* These limited partners are various investment professionals of Wicks Capital Management III, L.P. who in the aggregate hold a 19.80% limited partner equity interest.

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BLUE VENTURES III, LLC

(1)	(2)	(3)	(4)	(5)
Craig B. Klosk 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Managing Member	100%	60.0%
Insulated LLC Members				

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NORTH COUNTRY LLC

(1)	(2)	(3)	(4)	(5)
Daniel M. Kortick 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Managing Member	100%	80.0%
Insulated LLC Members				

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MID OCEAN INVESTORS III, LLC

(1)	(2)	(3)	(4)	(5)
Matthew E. Gormly, III 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Managing Member	100%	80.0%
Insulated LLC Members				

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SCREAMING EAGLE VENTURES III, LLC

(1)	(2)	(3)	(4)	(5)
Carter F. Bales 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Managing Member	100%	70.0%
Insulated LLC Members				

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WICKS COMMUNICATIONS & MEDIA PARTNERS III, L.P.

(1)	(2)	(3)	(4)	(5)
Wicks Capital Management III, L.P. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	General Partner	100%	0.2%
Wicks Funnel Partners III, L.P. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Limited Partner	0%	1.8%
Insulated Limited Partners				

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WICKS COMMUNICATIONS & MEDIA PARTNERS III (PARALLEL-A)
SUBSIDIARY HOLDCO, L.L.C.

(1)	(2)	(3)	(4)	(5)
Wicks Capital Management III, L.P. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Manager	100%	0%*
Wicks Special Purpose Vehicle A, Inc. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	LLC member	0%	100%**
Wicks Special Purpose Vehicle B, Inc. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	LLC member	0%	0%**
Wicks Special Purpose Vehicle C, Inc. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	LLC member	0%	0%**
Wicks Special Purpose Vehicle D, Inc. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	LLC member	0%	0%**
Wicks Special Purpose Vehicle E, Inc. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	LLC member	0%	0%**

* Wicks Capital Management III, L.P. is the Manager of Wicks Communications & Media Partners III (Parallel-A) Subsidiary Holdco, L.L.C. (the “Company”), and not a member of the Company. As such, it has management control of the Company but no economic interest in it.

** Each of the indicated entities will hold a “tracking” member interest which tracks only to the profits and losses attributed to a particular portfolio company investment to be made indirectly (by an indirect subsidiary) the Company, and not to any other portfolio company investment. The “tracking” member interest of Wicks Special Purpose Vehicle A, Inc. tracks only to the profits and losses attributed to the particular portfolio company investment of the Company represented by Wilks Broadcast-Lubbock LLC (that is, the parent of Wilks License Company-Lubbock LLC, the applicant). The tracking member interests of the other entities will not track or relate to Wilks Broadcast-Lubbock LLC, but to other investments.

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WICKS COMMUNICATIONS & MEDIA PARTNERS III (PARALLEL), L.P.

(1)	(2)	(3)	(4)	(5)
Wicks Capital Management III, L.P. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	General Partner	100%	1.0%
Wicks Funnel Partners III, L.P. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Limited Partner	0%	1.0%
Insulated Limited Partners				

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WICKS FUNNEL PARTNERS III L.P.

(1)	(2)	(3)	(4)	(5)
Wicks Apex III, Inc. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	General partner	100%	1%
Carter F. Bales 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Limited partner	0%	22.44%
Matthew E. Gormly, III 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Limited partner	0%	22.44%
Daniel F. Kortick 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Limited partner	0%	11.88%
Craig B. Klosk 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Limited partner	0%	22.44%
Daniel L. Black* 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Limited partner	0%	*
R. Kenneth Bryant* 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Limited partner	0%	*
E. Sue Cho* 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Limited partner	0%	*
Max von Zuben* 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Limited partner	0%	*
E.J. Sloboda* 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Limited partner	0%	*
Jamie M. Weston* 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Limited partner	0%	*

* These limited partners are investment professionals of Wicks Capital Management III, L.P. who in the aggregate hold a 19.8% limited partner equity interest.

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WICKS COMMUNICATIONS & MEDIA PARTNERS III
(PARALLEL-A), L.L.C.

(1)	(2)	(3)	(4)	(5)
Wicks Capital Management III, L.P. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Managing member	100%	1.0%
Wicks Funnel Partners III, L.P. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Member	0%	1.0%
Insulated LLC Members				

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WICKS SPECIAL PURPOSE VEHICLE A, INC.

(1)	(2)	(3)	(4)	(5)
Wicks Communications & Media Partners III (Parallel-A), L.L.C. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Shareholder	100%	100%
Carter F. Bales 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Co- President, Managing Partner and Treasurer	0%	0%
Matthew E. Gormly, III 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Vice President and Managing Partner	0%	0%
Craig B. Klosk 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Co- President, Managing Partner and Secretary	0%	0%
Daniel M. Kortick 405 Park Avenue, Suite 702 New York, NY 10022-44405	U.S.	Director, Vice President and Partner	0%	0%

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WICKS SPECIAL PURPOSE VEHICLE B, INC.

(1)	(2)	(3)	(4)	(5)
Wicks Communications & Media Partners III (Parallel-A), L.L.C. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Shareholder	100%	100%
Carter F. Bales 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Co- President, Managing Partner and Treasurer	0%	0%
Matthew E. Gormly, III 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Vice President and Managing Partner	0%	0%
Craig B. Klosk 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Co- President, Managing Partner and Secretary	0%	0%
Daniel M. Kortick 405 Park Avenue, Suite 702 New York, NY 10022-44405	U.S.	Director, Vice President and Partner	0%	0%

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WICKS SPECIAL PURPOSE VEHICLE C, INC.

(1)	(2)	(3)	(4)	(5)
Wicks Communications & Media Partners III (Parallel-A), L.L.C. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Shareholder	100 %	100%
Carter F. Bales 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Co- President, Managing Partner and Treasurer	0%	0%
Matthew E. Gormly, III 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Vice President and Managing Partner	0%	0%
Craig B. Klosk 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Co- President, Managing Partner and Secretary	0%	0%
Daniel M. Kortick 405 Park Avenue, Suite 702 New York, NY 10022-44405	U.S.	Director, Vice President and Partner	0%	0%

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WICKS SPECIAL PURPOSE VEHICLE D, INC.

(1)	(2)	(3)	(4)	(5)
Wicks Communications & Media Partners III (Parallel-A), L.L.C. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Shareholder	100%	100%
Carter F. Bales 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Co- President, Managing Partner and Treasurer	0%	0%
Matthew E. Gormly, III 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Vice President and Managing Partner	0%	0%
Craig B. Klosk 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Co- President, Managing Partner and Secretary	0%	0%
Daniel M. Kortick 405 Park Avenue, Suite 702 New York, NY 10022-44405	U.S.	Director, Vice President and Partner	0%	0%

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- (5) Percentage of Total Assets

WICKS SPECIAL PURPOSE VEHICLE E, INC.

(1)	(2)	(3)	(4)	(5)
Wicks Communications & Media Partners III (Parallel-A), L.L.C. 405 Park Ave., Suite 702 New York, NY 10022-44405	DE	Shareholder	100%	100%
Carter F. Bales 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Co-President, Managing Partner and Treasurer	0%	0%
Matthew E. Gormly, III 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Vice President and Managing Partner	0%	0%
Craig B. Klosk 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Director, Co-President, Managing Partner and Secretary	0%	0%
Daniel M. Kortick 405 Park Avenue, Suite 702 New York, NY 10022-44405	U.S.	Director, Vice President and Partner	0%	0%

The numbered items below refer to line numbers in the following table:

- (1) Name and Address
- (2) Citizenship
- (3) Positional Interest
- (4) Percentage of Votes
- (5) Percentage of Total Assets

WICKS APEX III, INC.

(1)	(2)	(3)	(4)	(5)
Carter F. Bales 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Managing Partner/Co-President/ Treasurer	25%	25%
Craig B. Klosk 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Managing Partner/Co-President/ Secretary	25%	25%
Matthew E. Gormly, III 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Managing Partner/ Vice-President	25%	25%
Daniel M. Kortick 405 Park Ave., Suite 702 New York, NY 10022-44405	U.S.	Managing Partner/ Vice-President	25%	25%