

## **OWNERSHIP STRUCTURE OF THE APPLICANT**

Millennium Egg Harbor License Holdco, LLC (“Millennium License Holdco”), the proposed assignee of WOJZ(FM), Egg Harbor City, New Jersey, and Millennium Egg Harbor Asset Holdco, LLC (“Millennium Asset Holdco”) are Delaware limited liability companies that are wholly-owned subsidiaries of Millennium Egg Harbor Holdco, LLC, which in turn is wholly owned by Millennium New Jersey Holdco, LLC. Millennium New Jersey Holdco, LLC is a wholly-owned subsidiary of Millennium Radio Group, LLC (“Millennium Radio”). Millennium License Holdco will hold the WOJZ(FM) license, while Millennium Asset Holdco will hold the station assets. The license and the assets will always be sold together.

### **Millennium Radio**

Millennium Radio is a Delaware limited liability company comprised of the following members: (1) Mercury Capital Partners, L.P. (“Mercury”), a Delaware limited partnership that owns a 76.72% equity and voting membership interest; (2) Capital Radio Holdings, LLC (“Capital Radio”), a Delaware limited liability company that owns a 12.9% equity and voting membership interest; (3) Astron Services, Inc., a Delaware corporation that owns a 4.34% equity and voting membership interest; (4) Peter S. Handy, a U.S. citizen who owns a 1.09% equity and voting membership interest; and (5) Alta/Millennium Corp., a Delaware corporation that owns a 4.95% equity and voting membership interest. The authority to control all affairs and business operations of Millennium Radio is vested in its Advisory Board.<sup>1</sup>

### **Mercury**

The sole general partner of Mercury is Mercury Capital GP, L.P. Mercury’s 34 limited partners, with the exception of Charles W. Banta, Peter S. Handy, Sandra A. Miller, and Martin F. Oppenheimer, are fully insulated pursuant to the Commission’s applicable rules, regulations, and policies (collectively, the “FCC Regulations”) and are not materially involved, directly or indirectly, in the management or operations of the media-related activities of Mercury or any of its subsidiaries or affiliates. Mercury Capital GP, L.P.’s sole general partner is Mercury GP, Inc., and its sole limited partner is Charles W. Banta, who, in turn, wholly owns Mercury GP, Inc. Mr. Banta is an experienced and highly respected radio broadcast station owner and operator.

### **Capital Radio**

Capital Radio is a company created, owned, operated, and managed 100% by its sole member, UBS Capital Americas VI, LLC (“UBS Capital VI”), a Delaware limited liability company. UBS Capital VI has four non-insulated members and several other members who are

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<sup>1</sup> The Advisory Board consists of Charles W. Banta, Peter S. Handy, Michael Greene, Robert Emmert, and James P. Donahoe.

fully insulated under the FCC Regulations. The non-insulated members are: (1) UBS Capital Americas, LLC ("UBS Capital I"), a Delaware limited liability company; (2) UBS Capital Americas V, LLC ("UBS Capital V"), a Delaware limited liability company; (3) UBS Capital Americas Investments II, LLC ("UBS Capital Investments II"), a Delaware limited liability company; and (4) UBS AG, a Swiss based, global financial services corporation. These non-insulated members collectively own 48% of the total assets of UBS Capital VI.

UBS Capital I and UBS Capital V (collectively, the "Advisors") are affiliated organizations created to manage private investment funds, including UBS Capital VI. UBS Capital VI receives money from several investors that the Advisors manage and invest in businesses in the United States. Either of the Advisors can be removed as advisor to UBS Capital VI for cause as determined by a neutral arbiter by a two-thirds vote of all the members of UBS Capital VI.<sup>2</sup>

UBS Capital I acts as UBS Capital VI's advisor with respect to managing its investment portfolio. All discretion and authority regarding the management and operations of UBS Capital VI is vested in UBS Capital I, except with respect to investment and disposition decisions.<sup>3</sup> UBS Capital I's assets are owned primarily by Inwood Equity Investors I, LLC ("Inwood I"), and UBS Capital Investments II owns a minority stake of less than 25%, but Inwood I has sole, irrevocable authority to conduct the business and affairs of UBS Capital I.

UBS Capital V acts as UBS Capital VI's advisor with respect to investments and dispositions. All discretion and authority regarding investment and disposition decisions of UBS Capital VI is vested in UBS Capital V. UBS Capital V's assets are owned primarily by Inwood Equity Investors IA, LLC ("Inwood IA"), and UBS Capital Investments II owns a minority stake of less than 25%, but Inwood IA has sole, irrevocable authority to conduct the affairs of UBS Capital V regarding acquisition, investment, and disposition decisions.

UBS Capital Investments II owns 48% of the assets and has no voting control of UBS Capital VI except that it has the right to remove the Chief Manager of the Advisors.<sup>4</sup> Moreover, with respect to certain extraordinary events, UBS Capital Investments II has a 20% vote. These events include approving amendments to agreements, allowing covenants to be waived, and removal of either of the Advisors for cause as determined by a neutral arbiter. UBS Capital Investments II is owned 100% by UBS AG.

UBS AG is the Managing Member of UBS Capital VI, but only has "ministerial duties," which are exclusively administrative in nature. UBS AG owns none of the assets and has no

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<sup>2</sup> For purposes of removal for cause, UBS Capital Investments II has a 20% vote.

<sup>3</sup> Investment and disposition decisions are managed solely by UBS Capital V. See below.

<sup>4</sup> In the event the Chief Manager is removed in this manner, he cannot be replaced by an employee of UBS Capital Investments II or UBS AG. Moreover, neither UBS Capital Investments II nor its sole member, UBS AG, has the right to remove any other Managers of either of the Advisors or of Inwood I or Inwood IA.

voting control of UBS Capital VI except indirectly through its ownership and control of UBS Capital Investments II.

Inwood I and Inwood IA (the "Inwood Entities") manage the Advisors. The members of the Inwood Entities are all U.S. citizens and one limited liability company owned and controlled by U.S. citizens as fully disclosed in the following tables.

**Astron Services, Inc.**

The officers, directors and shareholders of Astron Services, Inc. are all U.S. citizens and are set forth in the attached ownership tables.

**Peter S. Handy**

Peter S. Handy, a U.S. citizen, is an experienced and highly respected media broker and consultant.

**Alta/Millennium Corp.**

Alta/Millennium Corp. ("Alta") is a Delaware corporation. The stockholders of Alta are as follows: Alta Communications VIII, L.P., Alta Communications VIII-B, L.P., and Alta-Comm VIII S by S, LLC. The ownership structure of Alta is more fully set forth in the attached ownership grids and charts.

**WOJZ(FM), Egg Harbor City, NJ  
FCC Form 314, Amended Exhibit 11**

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

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- (2) Citizenship
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- (4) Percentage of Votes
- (5) Percentage of Total Equity Plus Debt (All equity unless otherwise indicated.)

**MILLENNIUM EGG HARBOR LICENSE HOLDCO, LLC**

(1)	(2)	(3)	(4)	(5)
Millennium Egg Harbor License Holdco, LLC 220 Northpointe Parkway, Suite D Amherst, NY 14228	DE LLC	Proposed Assignee	DNA	DNA
Millennium Egg Harbor Holdco, LLC 220 Northpointe Parkway, Suite D Amherst, NY 14228	DE LLC	Managing Member	100%	100%
Charles W. Banta 220 Northpointe Parkway, Suite D Amherst, NY 14228	U.S.	Authorized Officer	0%	0%

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**MILLENNIUM EGG HARBOR HOLDCO, LLC**

(1)	(2)	(3)	(4)	(5)
Millennium New Jersey Holdco, LLC 220 Northpointe Parkway, Suite D Amherst, NY 14228	DE LLC	Managing Member	100%	100%
Charles W. Banta 220 Northpointe Parkway, Suite D Amherst, NY 14228	U.S.	Authorized Officer	0%	0%

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**MILLENNIUM NEW JERSEY HOLDCO, LLC**

(1)	(2)	(3)	(4)	(5)
Millennium Radio Group, LLC C/o Mercury Capital Partners, L.P. 220 Northpointe Parkway, Suite D Amherst, NY 14228	DE LLC	Managing Member	100%	100%
Charles W. Banta 220 Northpointe Parkway, Suite D Amherst, NY 14228	U.S.	Authorized Officer	0%	0%
James P. Donahoe Millennium Radio Group Princeton Pike Corporate Center 993 Lenox Drive, Suite 200 Lawrenceville, NJ 08648	U.S.	President, Chief Executive Officer	0%	0%

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**MILLENNIUM RADIO GROUP, LLC**

(1)	(2)	(3)	(4)	(5)
Mercury Capital Partners, L.P. 220 Northpointe Parkway, Suite D Amherst, NY 14228	DE Limited Partnership	Member	76.72%	76.72% equity/ 0% debt
Capital Radio Holdings, LLC 299 Park Avenue New York, NY 10171	DE LLC	Member	12.9%	12.9% equity/ 83.15% debt
Astron Services, Inc. 5080 Spectrum Drive Suite 609 East Addison, TX 75001	DE Corporation	Member	4.34%	4.34% equity/ 0% debt
Alta/Millennium Corp. 200 Clarendon Street 51 <sup>st</sup> Floor Boston, MA 02116	DE Corporation	Member	4.95%	4.95% equity/ 16.85% debt
Charles W. Banta 220 Northpointe Parkway, Suite D Amherst, NY 14228	U.S.	Advisory Board Member, Affiliated Officer/Manager	0%	0%
Peter S. Handy 5080 Spectrum Drive Suite 609 East Addison, TX 75001	U.S.	Member, Advisory Board Member	1.09%	1.09% equity/ 0% debt
Michael Greene 299 Park Avenue New York, NY 10171	U.S.	Advisory Board Member	0%	0%
Robert Emmert 5 Charles River Square Boston, MA 02144	U.S.	Advisory Board Member	0%	0%
James P. Donahoe Millennium Radio Group Princeton Pike Corporate Center 993 Lenox Drive, Suite 200 Lawrenceville, NJ 08648	U.S.	Advisory Board Member	0%	0\$

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**MERCURY CAPITAL PARTNERS, L.P.**

(1)	(2)	(3)	(4)	(5)
Mercury Capital GP, L.P. 220 Northpointe Parkway, Suite D Amherst, NY 14228	DE Limited Partnership	General Partner	100%	1.5%
Charles W. Banta 220 Northpointe Parkway, Suite D Amherst, NY 14228	U.S.	Limited Partner, President	0%	4.6%
Sandra A. Miller 220 Northpointe Parkway, Suite D Amherst, NY 14228	U.S.	Limited Partner	0%	0.29%
Peter S. Handy 5080 Spectrum Drive Suite 609 East Addison, TX 75001	U.S.	Limited Partner	0%	1.15%
Martin F. Oppenheimer 6550 Rock Spring Drive Suite 600 Bethesda, MD 20817	U.S.	Limited Partner	0%	0.14%

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**MERCURY CAPITAL GP, L.P.**

(1)	(2)	(3)	(4)	(5)
Mercury GP, Inc. 220 Northpointe Parkway, Suite D Amherst, NY 14228	DE Corporation	General Partner	100%	1%
Charles W. Banta 220 Northpointe Parkway, Suite D Amherst, NY 14228	U.S.	Limited Partner, President	0%	99%

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**MERCURY GP, INC.**

(1)	(2)	(3)	(4)	(5)
Charles W. Banta 220 Northpointe Parkway, Suite D Amherst, NY 14228	U.S.	President, Director	100%	100%
Sandra A. Miller 220 Northpointe Parkway, Suite D Amherst, NY 14228	U.S.	Secretary, Treasurer	0%	0%

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**ASTRON SERVICES, INC.**

(1)	(2)	(3)	(4)	(5)
Peter S. Handy 5080 Spectrum Drive Suite 609 East Addison, TX 75001	U.S.	Co-President, Secretary, Assistant Treasurer, Director	47.5%	47.5%
Paul T. Leonard 5080 Spectrum Drive Suite 609 East Addison, TX 75001	U.S.	Co-President, Treasurer, Assistant Secretary	5%	5%
Brian A. McCormick 5080 Spectrum Drive Suite 609 East Addison, TX 75001	U.S.	Director	47.5%	47.5%

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**CAPITAL RADIO HOLDINGS, LLC**

(1)	(2)	(3)	(4)	(5)
UBS Capital Americas VI, LLC 299 Park Avenue New York, NY 10171	DE LLC	Member	100%	100%
Charles J. Delaney 299 Park Avenue New York, NY 10171	U.S.	Member	0%	0%
Charles W. Moore 299 Park Avenue New York, NY 10171	U.S.	Member	0%	0%
Hyunja F. Laskin 299 Park Avenue New York, NY 10171	U.S.	Member	0%	0%
Eric Riddleberger 299 Park Avenue New York, NY 10171	U.S.	Member	0%	0%
George A. Duarte 299 Park Avenue New York, NY 10171	U.S.	Manager	0%	0%
Charles J. Santos-Buch 299 Park Avenue New York, NY 10171	U.S.	Manager	0%	0%
James A. Breckenridge 299 Park Avenue New York, NY 10171	U.S.	Manager	0%	0%
Michael Greene 299 Park Avenue New York, NY 10171	U.S.	Manager	0%	0%

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**CAPITAL RADIO HOLDINGS, LLC (cont'd)**

(1)	(2)	(3)	(4)	(5)
Justin S. Maccarone 299 Park Avenue New York, NY 10171	U.S.	Manager	0%	0%
Lawrence Handen 299 Park Avenue New York, NY 10171	U.S.	Manager	0%	0%
Gesuele Capone 299 Park Avenue New York, NY 10171	U.S.	Chief Manager	0%	0%
Jason Perkins 299 Park Avenue New York, NY 10171	U.S.	Principal	0%	0%
Mark O. Lama 299 Park Avenue New York, NY 10171	U.S.	Member	0%	0%
Marc A. Unger 299 Park Avenue New York, NY 10171	U.S.	Principal	0%	0%

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**UBS CAPITAL AMERICAS VI, LLC**

(1)	(2)	(3)	(4)	(5)
UBS Capital Americas, LLC 299 Park Avenue New York, NY 10171	DE LLC	Member, Managing Advisor	100% <sup>1</sup>	0% <sup>1</sup>
UBS Capital Americas V, LLC 299 Park Avenue New York, NY 10171	DE LLC	Member, Chief Advisor	100% <sup>2</sup>	0% <sup>2</sup>
UBS Capital Americas Investments II, LLC 299 Park Avenue New York, NY 10171	DE LLC	Member	0% <sup>3</sup>	48% <sup>4</sup>
UBS AG Bahnhofstrasse-45 CH-8098 Zurich, Switzerland or 299 Park Avenue New York, NY 10171	Swiss Corporation	Managing Member <sup>5</sup>	0%	0%

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<sup>1</sup> Has total authority to manage the affairs of UBS Capital Americas VI, LLC, except for the ability to make investment and disposition decisions. Receives management fees from UBS Capital Americas VI, LLC.

<sup>2</sup> Has sole authority to make investment and disposition decisions for UBS Capital Americas VI, LLC. Receives promoted income from the gains on investments.

<sup>3</sup> UBS Capital Americas Investments II, LLC (“UBS Capital Investments II”) and the other members of UBS Capital Americas VI, LLC have voting control over the following extraordinary events: approving amendments to agreements, allowing covenants to be waived, and removal of the Managing Advisor and Chief Advisor for cause as determined by a neutral arbiter. In addition, UBS Capital Investments II has the right to approve, but not mandate, any acquisition over \$20 million and all dispositions.

<sup>4</sup> Interest after promoted income allocation to UBS Capital Americas V, LLC.

<sup>5</sup> As managing member, UBS AG has only “ministerial duties,” which are exclusively administrative in nature.

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**UBS CAPITAL AMERICAS, LLC**

(1)	(2)	(3)	(4)	(5)
Inwood Equity Investors I, LLC 299 Park Avenue New York, NY 10171	DE LLC	Member	100%	See Below <sup>6</sup>
UBS Capital Americas Investments II, LLC 299 Park Avenue New York, NY 10171	DE LLC	Member	0%	See Below <sup>6</sup>
Charles J. Delaney 299 Park Avenue New York, NY 10171	U.S.	Member	0%	0%
Charles W. Moore 299 Park Avenue New York, NY 10171	U.S.	Member	0%	0%
Hyunja F. Laskin 299 Park Avenue New York, NY 10171	U.S.	Member	0%	0%
Michael Greene 299 Park Avenue New York, NY 10171	U.S.	Manager	0% <sup>7</sup>	0%
Justin S. Maccarone 299 Park Avenue New York, NY 10171	U.S.	Manager	0% <sup>7</sup>	0%

<sup>6</sup> UBS Capital Americas Investments II, LLC owns a minority interest of less than 25%; Inwood Equity Investors I, LLC owns the balance.

<sup>7</sup> The managers retain 100% voting control of UBS Capital Americas, LLC through their managing membership interests in Inwood Equity Investors I, LLC.

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**UBS CAPITAL AMERICAS, LLC (cont'd)**

(1)	(2)	(3)	(4)	(5)
George A. Duarte 299 Park Avenue New York, NY 10171	U.S.	Manager	0% <sup>7</sup>	0%
James A. Breckenridge 299 Park Avenue New York, NY 10171	U.S.	Manager	0% <sup>7</sup>	0%
Lawrence Handen 299 Park Avenue New York, NY 10171	U.S.	Manager	0% <sup>7</sup>	0%
Gesuele Capone 299 Park Avenue New York, NY 10171	U.S.	Manager	0% <sup>7</sup>	0%
Jason Perkins 299 Park Avenue New York, NY 10171	U.S.	Principal	0%	0%
Mark O. Lama 299 Park Avenue New York, NY 10171	U.S.	Member	0%	0%
Marc A. Unger 299 Park Avenue New York, NY 10171	U.S.	Principal	0%	0%

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**UBS CAPITAL AMERICAS V, LLC**

(1)	(2)	(3)	(4)	(5)
Inwood Equity Investors IA, LLC 299 Park Avenue New York, NY 10171	DE LLC	Member	100%	See Below <sup>8</sup>
UBS Capital Americas Investments II, LLC 299 Park Avenue New York, NY 10171	DE LLC	Member	0%	See Below <sup>8</sup>
Charles J. Delaney 299 Park Avenue New York, NY 10171	U.S.	Member	0%	0%
Charles W. Moore 299 Park Avenue New York, NY 10171	U.S.	Member	0%	0%
Eric Riddleberger 299 Park Avenue New York, NY 10171	U.S.	Member	0%	0%
Hyunja F. Laskin 299 Park Avenue New York, NY 10171	U.S.	Member	0%	0%
Michael Greene 299 Park Avenue New York, NY 10171	U.S.	Manager	0% <sup>9</sup>	0%

<sup>8</sup> UBS Capital Americas Investment II, LLC owns a minority interest of less than 25%; Inwood Equity Investors IA, LLC owns the balance.

<sup>9</sup> The managers retain 100% voting control of UBS Capital Americas V, LLC through their managing membership interests in Inwood Equity Investors IA, LLC.

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**UBS CAPITAL AMERICAS V, LLC (cont'd)**

(1)	(2)	(3)	(4)	(5)
Justin S. Maccarone 299 Park Avenue New York, NY 10171	U.S.	Manager	0% <sup>9</sup>	0%
George A. Duarte 299 Park Avenue New York, NY 10171	U.S.	Manager	0% <sup>9</sup>	0%
Charles J. Santos-Buch 299 Park Avenue New York, NY 10171	U.S.	Manager	0% <sup>9</sup>	0%
James A. Breckenridge 299 Park Avenue New York, NY 10171	U.S.	Manager	0% <sup>9</sup>	0%
Lawrence Handen 299 Park Avenue New York, NY 10171	U.S.	Manager	0% <sup>9</sup>	0%
Gesuele Capone 299 Park Avenue New York, NY 10171	U.S.	Chief Manager	0% <sup>9</sup>	0%
Jason Perkins 299 Park Avenue New York, NY 10171	U.S.	Principal	0%	0%
Mark O. Lama 299 Park Avenue New York, NY 10171	U.S.	Member	0%	0%
Marc A. Unger 299 Park Avenue New York, NY 10171	U.S.	Principal	0%	0%

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**UBS CAPITAL AMERICAS INVESTMENTS II, LLC**

(1)	(2)	(3)	(4)	(5)
UBS AG Bahnhofstrasse-45 CH-8098 Zurich, Switzerland or 299 Park Avenue New York, NY 10171	Swiss Corporation	Member	100%	100%
Derek Smith 299 Park Avenue New York, NY 10171	England	Managing Director, Treasurer	0%	0%
Robert Dinerstien 299 Park Avenue New York, NY 10171	U.S.	Manager, Managing Director, Secretary	0%	0%
Janet Zimmer 299 Park Avenue New York, NY 10171	U.S.	Managing Director, Assistant Secretary	0%	0%
Louis Eber 299 Park Avenue New York, NY 10171	U.S.	Managing Director	0%	0%
Sandra Costin 299 Park Avenue New York, NY 10171	U.S.	Executive Director, Assistant Secretary	0%	0%
Sheila Carnicelli 299 Park Avenue New York, NY 10171	U.S.	Executive Director	0%	0%
Niall O'Toole 299 Park Avenue New York, NY 10171	U.S.	Executive Director, Assistant Secretary	0%	0%

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(1)	(2)	(3)	(4)	(5)
Robert Tuite 299 Park Avenue New York, NY 10171	U.S.	Executive Director	0%	0%
Gerard White 299 Park Avenue New York, NY 10171	U.S.	Executive Director, Assistant Treasurer	0%	0%
Thomas G. Casey 299 Park Avenue New York, NY 10171	U.S.	Director, Assistant Treasurer	0%	0%
Jeffrey H. Laska 299 Park Avenue New York, NY 10171	U.S.	Director, Assistant Secretary	0%	0%
James F. MacNeill 299 Park Avenue New York, NY 10171	U.S.	Associate Director, Assistant Secretary	0%	0%
Jane E. Nutson 299 Park Avenue New York, NY 10171	U.S.	Associate Director, Assistant Secretary	0%	0%
Cynthia M. Walshe 299 Park Avenue New York, NY 10171	U.S.	Associate Director, Assistant Secretary	0%	0%
James Petrie 299 Park Avenue New York, NY 10171	U.S.	Executive Director	0%	0%
Patricia Franklin 299 Park Avenue New York, NY 10171	U.S.	Director	0%	0%
Per Dyrvik 299 Park Avenue New York, NY 10171	Switzerland	Manager	0%	0%

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**UBS AG**<sup>10</sup>

(1)	(2)	(3)	(4)	(5)
Marcel Ospel 299 Park Avenue New York, NY 10171	Switzerland	Chairman of the Board of Directors	Less than 1%	Less than 1%
Alberto Togni 299 Park Avenue New York, NY 10171	Switzerland	Vice Chairman of the Board of Directors	Less than 1%	Less than 1%
Ernesto Bertarelli 299 Park Avenue New York, NY 10171	Switzerland	Director	Less than 1%	Less than 1%
Peter Böckli 299 Park Avenue New York, NY 10171	Switzerland	Vice Chairman of the Board of Directors	Less than 1%	Less than 1%
Rolf A. Meyer 299 Park Avenue New York, NY 10171	Switzerland	Director	Less than 1%	Less than 1%

<sup>10</sup> UBS AG employs thousands of individuals with the title of bank officer. This listing of officers and directors includes all the members of the Board of Directors, the Group Executive Board (“GEB”), and the Group Managing Board (“GMB”) of UBS AG. The Board of Directors has ultimate responsibility for the strategic direction of the company’s business and the supervision and control of its executive management. The GEB is the company’s most senior executive body and has overall responsibility for the development of the company’s strategies and the implementation of the results thereof. The GMB consists of the members of the GEB, individuals who hold office on the Divisional Executive Boards, and individuals who are responsible for special functions at the top level of the company. No other executive officers of the company have corporate powers commensurate with an officer of a non-bank corporation, and no one at UBS AG will have any material involvement in matters concerning the management of the investment in Millennium. Similar limitations on disclosure have been previously approved by the Commission. *See, e.g.*, FCC File Nos. BALCT-19980609ID (WJCL(TV), Savannah, GA), BTCCT-19980310IN, IP-IS (KAAL(TV), Austin, MN, *et al.*). No shareholder of UBS AG owns stock accounting for 5% or more of the issued and outstanding voting stock of the company.

**WOJZ(FM), Egg Harbor City, NJ  
FCC Form 314, Amended Exhibit 11**

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 Equity Plus Debt (All equity unless otherwise indicated.)

**UBS AG (cont'd)**

(1)	(2)	(3)	(4)	(5)
Helmut Panke 299 Park Avenue New York, NY 10171	Germany	Director	Less than 1%	Less than 1%
Peter Spuhler 299 Park Avenue New York, NY 10171	Switzerland	Director	Less than 1%	Less than 1%
Sir Peter Davis 299 Park Avenue New York, NY 10171	England	Director	Less than 1%	Less than 1%
Lawrence Allen Weinbach 299 Park Avenue New York, NY 10171	U.S.	Director	Less than 1%	Less than 1%
Georges Gagnebin 299 Park Avenue New York, NY 10171	Switzerland	Chairman – UBS Wealth Management & Business Banking	Less than 1%	Less than 1%
Peter A. Wuffli 299 Park Avenue New York, NY 10171	Switzerland	Group Chief Executive Officer	Less than 1%	Less than 1%

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**UBS AG (cont'd)**

(1)	(2)	(3)	(4)	(5)
Stephan Haeringer 299 Park Avenue New York, NY 10171	Switzerland	Vice Chairman of Board of Directors	Less than 1%	Less than 1%
John P. Costas 299 Park Avenue New York, NY 10171	U.S.	Deputy Group CEO, Chairman and CEO Investment Bank	Less than 1%	Less than 1%
Peter Kurer 299 Park Avenue New York, NY 10171	Switzerland	Group General Counsel	Less than 1%	Less than 1%
Marcel Rohner 299 Park Avenue New York, NY 10171	Switzerland	CEO, UBS Wealth Management & Business Banking	Less than 1%	Less than 1%
Mark B. Sutton 299 Park Avenue New York, NY 10171	U.S.	CEO Wealth Management USA	Less than 1%	Less than 1%
John A. Fraser 299 Park Avenue New York, NY 10171	Australia	Chairman and CEO, UBS Global Asset Management	Less than 1%	Less than 1%
Clive Standish 299 Park Avenue New York, NY 10171	England	Group CFO	Less than 1%	Less than 1%

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**INWOOD EQUITY INVESTORS I, LLC**

(1)	(2)	(3)	(4)	(5)
Charles J. Delaney 299 Park Avenue New York, NY 10171	U.S.	Member	0%	varies <sup>11</sup>
Michael Greene 299 Park Avenue New York, NY 10171	U.S.	Managing Member	100% <sup>12</sup>	varies <sup>12</sup>
Justin S. Maccarone 299 Park Avenue New York, NY 10171	U.S.	Managing Member	100% <sup>11</sup>	varies <sup>12</sup>
George A. Duarte 299 Park Avenue New York, NY 10171	U.S.	Managing Member	100% <sup>11</sup>	varies <sup>12</sup>
Charles J. Santos-Buch 299 Park Avenue New York, NY 10171	U.S.	Managing Member	100% <sup>11</sup>	varies <sup>12</sup>
James A. Breckenridge Revocable Trust James A. Breckenridge, Trustee 299 Park Avenue New York, NY 10171	U.S.	Managing Member	100% <sup>11</sup>	varies <sup>12</sup>
Lawrence Handen 299 Park Avenue New York, NY 10171	U.S.	Managing Member	100% <sup>11</sup>	varies <sup>12</sup>

<sup>11</sup> 100% of the economic ownership of the Fee Income earned by Inwood Equity Investors I, LLC is divided among all the members in varying percentages each fiscal year.

<sup>12</sup> On matters requiring a vote, there must be unanimous consent of the managing members. Thus, the managing members share 100% voting control of Inwood Equity Investors I, LLC.

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 Equity Plus Debt (All equity unless otherwise indicated.)

**INWOOD EQUITY INVESTORS I, LLC (cont'd)**

(1)	(2)	(3)	(4)	(5)
Gesuele Capone 299 Park Avenue New York, NY 10171	U.S.	Chief Managing Member	100% <sup>11</sup>	varies <sup>12</sup>
Charles W. Moore 299 Park Avenue New York, NY 10171	U.S.	Member	0%	varies <sup>12</sup>
Hyunja F. Laskin 299 Park Avenue New York, NY 10171	U.S.	Member	0%	varies <sup>12</sup>
Eric Riddleberger 299 Park Avenue New York, NY 10171	U.S.	Member	0%	varies <sup>12</sup>
Marc A. Unger 299 Park Avenue New York, NY 10171	U.S.	Member	0%	varies <sup>12</sup>
Jason S. Perkins 299 Park Avenue New York, NY 10171	U.S.	Member	0%	varies <sup>12</sup>
Mark O. Lama 299 Park Avenue New York, NY 10171	U.S.	Member	0%	varies <sup>12</sup>

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**INWOOD EQUITY INVESTORS IA, LLC**

(1)	(2)	(3)	(4)	(5)
Charles J. Delaney 299 Park Avenue New York, NY 10171	U.S.	Member	100% <sup>13</sup>	varies <sup>14</sup>
Michael Greene 299 Park Avenue New York, NY 10171	U.S.	Managing Member	100% <sup>13</sup>	varies <sup>14</sup>
The Maccarone Family LLC 299 Park Avenue New York, NY 10171	DE LLC	Managing Member	100% <sup>13</sup>	varies <sup>14</sup>
George A. Duarte 299 Park Avenue New York, NY 10171	U.S.	Managing Member	100% <sup>13</sup>	varies <sup>14</sup>
Charles J. Santos-Buch 299 Park Avenue New York, NY 10171	U.S.	Managing Member	100% <sup>13</sup>	varies <sup>14</sup>
James Breckenridge Revocable Trust James Breckenridge, Trustee 299 Park Avenue New York, NY 10171	U.S.	Managing Member	100% <sup>13</sup>	varies <sup>14</sup>
Lawrence Handen 299 Park Avenue New York, NY 10171	U.S.	Managing Member	100% <sup>13</sup>	varies <sup>14</sup>

<sup>13</sup> On matters requiring a vote, there must be unanimous consent of the managing members. Thus, the managing members share 100% voting control of Inwood Equity Investors IA, LLC.

<sup>14</sup> 100% of the economic ownership of the promoted income allocation earned by Inwood Equity Investors IA, LLC is divided among all the members in varying percentages each fiscal year.

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 Equity Plus Debt (All equity unless otherwise indicated.)

**INWOOD EQUITY INVESTORS IA, LLC (cont'd)**

(1)	(2)	(3)	(4)	(5)
Gesuele Capone 299 Park Avenue New York, NY 10171	U.S.	Managing Member	100% <sup>13</sup>	varies <sup>14</sup>
Charles W. Moore 299 Park Avenue New York, NY 10171	U.S.	Member	100% <sup>13</sup>	varies <sup>14</sup>
Hyunja F. Laskin 299 Park Avenue New York, NY 10171	U.S.	Member	100%	varies <sup>14</sup>
Eric Riddleberger 299 Park Avenue New York, NY 10171	U.S.	Member	100%	varies <sup>14</sup>
The Delaney Family LLC 299 Park Avenue New York, NY 10171	DE LLC	Member	100%	varies <sup>14</sup>
Jason S. Perkins 299 Park Avenue New York, NY 10171	U.S.	Member	0%	varies <sup>14</sup>
Mark O. Lama 299 Park Avenue New York, NY 10171	U.S.	Member	0%	varies <sup>14</sup>
Marc A. Unger 299 Park Avenue New York, NY 10171	U.S.	Member	0%	varies <sup>14</sup>
Justin S. Maccarone, Jr. 299 Park Avenue New York, NY 10171	U.S.	Member	0%	varies <sup>14</sup>

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

- (1) Name and Address
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**THE DELANEY FAMILY LLC**

(1)	(2)	(3)	(4)	(5)
Charles J. Delaney 299 Park Avenue New York, NY 10171	U.S.	Member	100%	0% <sup>15</sup>

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<sup>15</sup> Economic ownership of the Delaney Family LLC is held by trusts established for estate planning purposes for the minor children of the Delaney family.