

**UNITED STATES BANKRUPTCY COURT**  
**Southern District of New York**

In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors")

Case No.: 20-10418 (MEW)

Reporting Period: August 03, 2020 – August 30, 2020

**MONTHLY OPERATING REPORT**

Submit copy of report to any official committee appointed in the case.

Required Documents	Form No.	Document Attached	Docket #0889 Date Filed: 10/01/2020	
			Attached	Affidavit/ Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1A	X		
Bank Reconciliation	MOR-1B	X		
Income Statement	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Post-petition Taxes	MOR-4	X		
Summary of Unpaid Post-petition Debts	MOR-4	X		
Monthly Accounts Receivable Reconciliation and Aging	MOR-5	X		
Summary of Officer & Insider Compensation, Personnel and Insurance	MOR-6	X		
Schedule of Estate Professionals	MOR-7	X		
Calculation of U.S. Trustee Quarterly Fee	MOR-8	X		
Debtor Questionnaire	MOR-9	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

*/s/ Sean M. Harding*

*September 30, 2020*

\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
Date

**Sean M. Harding**

***Chief Restructuring Officer, The McClatchy Company***

\_\_\_\_\_  
Printed Name of Authorized Individual

\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.



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In Re: The McClatchy Company, et al. (the "Debtors")

Case No.: 20-10418 (MEW)

Reporting Period: August 03, 2020 – August 30, 2020

**GENERAL**

This MOR includes activity from the following Debtors and related case numbers

Entity Name	Case Number
JCK Legacy Company (f/k/a The McClatchy Company)	20-10418 (MEW)
Aboard Publishing, Inc.	20-10419 (MEW)
Bellingham Herald Publishing, LLC	20-10420 (MEW)
Belton Publishing Company, Inc.	20-10421 (MEW)
Biscayne Bay Publishing, Inc.	20-10422 (MEW)
Cass County Publishing Company	20-10423 (MEW)
Columbus-Ledger Enquirer, Inc.	20-10424 (MEW)
Cypress Media, Inc.	20-10417 (MEW)
Cypress Media, LLC	20-10425 (MEW)
East Coast Newspapers, Inc.	20-10426 (MEW)
El Dorado Newspapers	20-10427 (MEW)
Gulf Publishing Company, Inc.	20-10428 (MEW)
Herald Custom Publishing of Mexico, S. de R.L. de C.V.	20-10429 (MEW)
HLB Newspapers, Inc.	20-10430 (MEW)
Idaho Statesman Publishing, LLC	20-10431 (MEW)
Keltatim Publishing Company, Inc.	20-10432 (MEW)
Keynoter Publishing Company, Inc.	20-10433 (MEW)
Lee's Summit Journal, Incorporated	20-10434 (MEW)
Lexington H-L Services, Inc.	20-10435 (MEW)
Macon Telegraph Publishing Company	20-10436 (MEW)
Mail Advertising Corporation	20-10437 (MEW)
McClatchy Big Valley, Inc.	20-10438 (MEW)
McClatchy Interactive LLC	20-10439 (MEW)
McClatchy Interactive West	20-10440 (MEW)
McClatchy International Inc.	20-10441 (MEW)
McClatchy Investment Company	20-10442 (MEW)
McClatchy Management Services, Inc.	20-10443 (MEW)
McClatchy News Services, Inc.	20-10445 (MEW)
McClatchy Newspapers, Inc.	20-10444 (MEW)
McClatchy Property, Inc.	20-10446 (MEW)
McClatchy Resources, Inc.	20-10447 (MEW)
McClatchy Shared Services, Inc.	20-10448 (MEW)
McClatchy U.S.A., Inc.	20-10449 (MEW)
Miami Herald Media Company	20-10450 (MEW)
N & O Holdings, Inc.	20-10451 (MEW)
Newsprint Ventures, Inc.	20-10452 (MEW)
Nittany Printing and Publishing Company	20-10453 (MEW)
Nor-Tex Publishing, Inc.	20-10454 (MEW)
Oak Street Redevelopment Corporation	20-10888 (MEW)
Olympian Publishing, LLC	20-10455 (MEW)
Olympic-Cascade Publishing, Inc.	20-10456 (MEW)
Pacific Northwest Publishing Company, Inc.	20-10457 (MEW)
Quad County Publishing, Inc.	20-10458 (MEW)
San Luis Obispo Tribune, LLC	20-10459 (MEW)
Star-Telegram, Inc.	20-10460 (MEW)
Tacoma News, Inc.	20-10461 (MEW)
The Bradenton Herald, Inc.	20-10462 (MEW)
The Charlotte Observer Publishing Company	20-10463 (MEW)
The News & Observer Publishing Co.	20-10464 (MEW)
The State Media Company	20-10465 (MEW)
The Sun Publishing Company, Inc.	20-10466 (MEW)
Tribune Newsprint Company	20-10467 (MEW)
Tru Measure, LLC	20-10468 (MEW)
Wichita Eagle and Beacon Publishing Company, Inc.	20-10469 (MEW)
Wingate Paper Company	20-10470 (MEW)

In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors")

Case No.: 20-10418 (MEW)

Reporting Period: August 03, 2020 – August 30, 2020

**MOR 1A: SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

\$ in 000's

Debtor Name	Case Number	Net Receipts <sup>[1]</sup>	Net Disbursements <sup>[1]</sup>
JCK Legacy Company (f/k/a The McClatchy Company)	20-10418	\$ -	\$ -
Aboard Publishing, Inc.	20-10419	-	(389)
Bellingham Herald Publishing, LLC	20-10420	-	(143)
Belton Publishing Company, Inc.	20-10421	-	-
Biscayne Bay Publishing, Inc.	20-10422	-	-
Cass County Publishing Company	20-10423	-	-
Columbus-Ledger Enquirer, Inc.	20-10424	-	(204)
Cypress Media, Inc.	20-10417	-	-
Cypress Media, LLC	20-10425	-	(2,312)
East Coast Newspapers, Inc.	20-10426	-	(242)
El Dorado Newspapers	20-10427	-	-
Gulf Publishing Company, Inc.	20-10428	-	(164)
Herald Custom Publishing of Mexico, S. de R.L. de C.V.	20-10429	-	(11)
HLB Newspapers, Inc.	20-10430	-	-
Idaho Statesman Publishing, LLC	20-10431	-	(383)
Keltatim Publishing Company, Inc.	20-10432	-	-
Keynoter Publishing Company, Inc.	20-10433	-	-
Lee's Summit Journal, Incorporated	20-10434	-	-
Lexington H-L Services, Inc.	20-10435	-	(563)
Macon Telegraph Publishing Company	20-10436	-	(223)
Mail Advertising Corporation	20-10437	-	-
McClatchy Big Valley, Inc.	20-10438	-	-
McClatchy Interactive LLC	20-10439	-	-
McClatchy Interactive West	20-10440	-	-
McClatchy International Inc.	20-10441	-	-
McClatchy Investment Company	20-10442	-	-
McClatchy Management Services, Inc.	20-10443	-	-
McClatchy News Services, Inc.	20-10445	-	-
McClatchy Newspapers, Inc.	20-10444	39,625	(28,323)
McClatchy Property, Inc.	20-10446	-	-
McClatchy Resources, Inc.	20-10447	-	-
McClatchy Shared Services, Inc.	20-10448	2,281	(496)
McClatchy U.S.A., Inc.	20-10449	-	-
Miami Herald Media Company	20-10450	-	(3,486)
N & O Holdings, Inc.	20-10451	-	-
Newsprint Ventures, Inc.	20-10452	-	-
Nittany Printing and Publishing Company	20-10453	-	(148)
Nor-Tex Publishing, Inc.	20-10454	-	-
Oak Street Redevelopment Corporation	20-10888	-	-
Olympian Publishing, LLC	20-10455	-	(140)
Olympic-Cascade Publishing, Inc.	20-10456	-	(6)
Pacific Northwest Publishing Company, Inc.	20-10457	-	-
Quad County Publishing, Inc.	20-10458	-	-
San Luis Obispo Tribune, LLC	20-10459	-	(235)
Star-Telegram, Inc.	20-10460	-	(944)
Tacoma News, Inc.	20-10461	-	(962)
The Bradenton Herald, Inc.	20-10462	-	(166)
The Charlotte Observer Publishing Company	20-10463	-	(1,063)
The News & Observer Publishing Co.	20-10464	3,891	(6,976)
The State Media Company	20-10465	-	(1,309)
The Sun Publishing Company, Inc.	20-10466	-	(131)
Tribune Newsprint Company	20-10467	-	-
Tru Measure, LLC	20-10468	-	(8)
Wichita Eagle and Beacon Publishing Company, Inc.	20-10469	-	(323)
Wingate Paper Company	20-10470	-	-
<b>Total</b>		<b>\$ 45,797</b>	<b>\$ (49,351)</b>

[1] Net Receipts and Net Disbursements exclude intercompany transactions among Debtors.



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Case No.: 20-10418 (MEW)  
Reporting Period: August 03, 2020 – August 30, 2020

**MOR 1B: BANK RECONCILIATION**

\$ in 000's

COMPANY	CASE #	BANK NAME	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ENDING BALANCE <sup>[1]</sup>
<b>AVAILABLE CASH</b>					
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Master Depository Account	XXXXXXX4393	\$ -
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Master Operating Account	XXXXXXX4401	11,074
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Corporate Payroll Disbursement Account	XXXXXXX8768	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	SSC Disbursement Account	XXXXXXX8719	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	SSC ACH Debit Only Account	XXXXXXX8776	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	East Region Depository Account	XXXXXXX8792	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	West Region Depository Account	XXXXXXX8800	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Central Region Depository Account	XXXXXXX4683	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Carolinas Region Depository Account	XXXXXXX4691	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	McClatchy Interactive Depository Account	XXXXXXX8818	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Audience Depository Account	XXXXXXX4709	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	SSC Ach Credit Receivable Depository Account	XXXXXXX4717	-
McClatchy Newspapers, Inc.	20-10444	Citizens Bank N.A.	DIP Operating Account	XXXXXXX460-4	-
[2] Herald Custom Publishing of Mexico, S. de R.L. de C.V.	20-10429	BBVA Bancomer, S.A.	Depository (MXN)	XXXXXXX4217	158
Herald Custom Publishing of Mexico, S. de R.L. de C.V.	20-10429	BBVA Bancomer, S.A.	Depository (USD)	XXXXXXX1361	81
				<b>AVAILABLE CASH</b>	<b>\$ 11,314</b>

<b>RESTRICTED CASH AND DEPOSITS</b>					
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Letter of Credit Cash Collateral Account	XXXXXXX4743	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Letter of Credit Cash Collateral Account	XXXXXXX6917	-
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Letter of Credit Cash Collateral Account	XXXXXXX6925	-
McClatchy Newspapers, Inc.	20-10444	Citizens Bank N.A.	DIP Collateral Account	XXXXXXX461-2	27,197
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	De Minimus Asset Sales	XXXXXXX2257	169
McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	LC Additional Collateral Account – Collateral	XXXXXXX2069	-
[3] McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	LC Additional Collateral Account – Est. Fees/Int.	XXXXXXX2069	-
[3] McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Utility Deposit Account	XXXXXXX3832	371
[3] McClatchy Newspapers, Inc.	20-10444	Wells Fargo, N.A.	Bank Products Collateral Account	XXXXXXX2101	6,130
				<b>RESTRICTED CASH</b>	<b>\$ 33,867</b>
				<b>TOTAL CASH</b>	<b>\$ 45,180</b>

<b>DIP BALANCE - 8/03/20</b>	<b>\$ -</b>
Borrowings in Period	-
Payments in Period	-
<b>DIP BALANCE - 8/30/20</b>	<b>\$ -</b>

[1] Amounts presented in this schedule are the bank balances as of the end of the Reporting Period. The Debtors have completed bank reconciliations for the activity of the Reporting Period. The variance between book cash and bank cash is caused by outstanding check float (\$3.3M) and offset by deposits in transit (\$1.2M).

[2] This account is denominated in Mexican Pesos (MXN). For purpose of this schedule, amounts are presented in USD, using the exchange rate of 21.8602 on August 28, 2020.

[3] These accounts are presented in the balance sheet in the 'Other Assets' line item.

In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors") Case No.: 20-10418 (MEW)  
Reporting Period: August 03, 2020 – August 30, 2020

**MOR 2: INCOME STATEMENT**

<i>\$ in 000's</i>	MONTH TOTAL	CUMULATIVE FILING TO DATE
<b>REVENUES</b>		
Operating Revenue	\$ 40,846	\$ 305,134
<b>OPERATING EXPENSE</b>		
Cost of Revenue	(12,078)	(88,649)
Selling, General and Administrative Expense	(8,427)	(69,126)
Payroll and Benefits Expense	(13,578)	(108,206)
Non-Recurring Operating Costs - Other	(1,695)	(15,013)
<b>OPERATING INCOME</b>	<b>\$ 5,068</b>	<b>\$ 24,140</b>
<b>OTHER OPERATING INCOME (EXPENSE)</b>		
Other Income (Expense)	(1,185)	(8,495)
Interest Income (Expense)	(3,037)	(19,173)
Taxes	1,024	12,380
Depreciation and amortization	(4,966)	(30,160)
Impairment of Goodwill and Other Intangibles	-	(64,023)
<b>NET OPERATING INCOME (EXPENSE)</b>	<b>\$ (3,096)</b>	<b>\$ (85,331)</b>
Restructuring Costs <sup>[1]</sup>	1,750	(113,658)
<b>NET PROFIT (LOSS)</b>	<b>\$ (1,346)</b>	<b>\$ (198,989)</b>

[1] Restructuring Costs for the current period relate primarily to net gains of \$7.4M for the write-off of rejected sale-leaseback financing leases, \$1.4M for professional fees, \$4.3M for lease termination costs and other adjustments.

In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors") Case No.: 20-10418 (MEW)  
Reporting Period: August 03, 2020 – August 30, 2020

**MOR 3: BALANCE SHEET**

\$ in 000's

<b>ASSETS</b>	
Cash and cash equivalents	\$ 9,176
Accounts receivable, net	32,247
Inventories, net	3,698
Prepaid expenses and other current assets	34,467
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 79,588</b>
Restricted cash	33,307
Property and equipment, net <sup>[1]</sup>	124,705
Other Assets	469,786
<b>TOTAL ASSETS</b>	<b>\$ 707,386</b>
<b>LIABILITIES <sup>[3]</sup></b>	
<b>CURRENT LIABILITIES</b>	
Accounts payable	\$ 17,297
Accrued salaries and benefits	23,785
Accrued taxes	-
Deferred revenue	52,930
Accrued interest	15,488
Other current liabilities	14,626
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 124,126</b>
<b>NON-CURRENT LIABILITIES</b>	
Non-current liabilities	383,358
Liabilities subject to compromise	1,130,049
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$ 1,513,407</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,637,533</b>
<b>MEMBERS' EQUITY</b>	
Members capital	2,218,823
Accumulated Deficit	(3,148,970)
<b>NET MEMBERS' EQUITY</b>	<b>\$ (930,147)</b>
<b>TOTAL LIABILITIES AND MEMBERS' EQUITY</b>	<b>\$ 707,386</b>

[1] The amounts listed for Property and Equipment are the book value of the assets net of depreciation; the Debtors have not analyzed the salvage value of any property and equipment.

[2] The Debtor is in the process of reviewing accounts payable and liabilities; therefore, these figures may be subject to change.

In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors")

Case No.: 20-10418 (MEW)

Reporting Period: August 03, 2020 – August 30, 2020

**MOR 4: MONTHLY TAX REPORT & POST-PETITION OBLIGATIONS**

**SCHEDULE OF POST-PETITION TAXES**

Office of the US Trustee

Re: Monthly Operating Report Attestation Regarding Post Petition Taxes

The Debtor, JCK LEGACY COMPANY (f/k/a THE MCCLATCHY COMPANY), and its affiliate Debtors hereby submit this attestation regarding post petition taxes. All post petition taxes, which are not subject to dispute or reconciliation, are current. There are no material disputes or reconciliations.

/s/ Sean M. Harding

Signature

September 30, 2020

Date

Sean M. Harding, Chief Restructuring Officer, The McClatchy Company

**SCHEDULE OF POST-PETITION OBLIGATIONS**

\$ in 000's

Post-Petition Debts <sup>[1]</sup>	NUMBER OF DAYS PAST DUE					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable <sup>[2]</sup>	\$ 10,148	\$ -	\$ -	\$ -	\$ -	\$ 10,148
Salaries and Benefits Payable	23,785	-	-	-	-	23,785
Taxes Payable	-	-	-	-	-	-
Rent / Leases Payable <sup>[3]</sup>	-	-	-	-	-	-
Professional Fees <sup>[3]</sup>	7,149	-	-	-	-	7,149
<b>Total Post-Petition Debts</b>	<b>\$ 41,082</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,082</b>

[1] Schedule of Post-Petition Debts includes obligations incurred in the post-petition period and is subject to ongoing review and analysis.

[2] Does not include unprocessed invoices and subject to further review and validation.

[3] This is included in the 'Accounts Payable' line item on the balance sheet.

In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors")

Case No.: 20-10418 (MEW)

Reporting Period: August 03, 2020 – August 30, 2020

**MOR 5: ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

\$ in 000's

<b>Accounts Receivable Reconciliation</b>		<b>Amounts</b>
Total Accounts Receivable at the beginning of the reporting period	\$	33,007
PLUS: Amount of new billings		17,596
MINUS: Amount collected during the period		(17,636)
MINUS: Amount adjusted or written off during the period		(721)
<b>Total Accounts receivable at the end of the reporting period</b>	<b>\$</b>	<b>32,246</b>

<b>Accounts Receivable Aging Detail</b>		<b>Amounts</b>
Current <sup>[1]</sup>	\$	5,218
0-30 days past due		11,796
31-60 days past due		7,881
61-90 days past due		1,510
Over 90 days past due		5,841
<b>Total Accounts Receivable</b>	<b>\$</b>	<b>32,246</b>

[1] Includes estimates for unbilled A/R and adjustments to the A/R balance less any unapplied cash.



In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors")

Case No.: 20-10418 (MEW)

Reporting Period: August 03, 2020 – August 30, 2020

**MOR 6 - SUMMARY OF OFFICER & INSIDER COMPENSATION, PERSONNEL AND INSURANCE**

\$ in 000's

Summary of Officer & Insider Compensation <sup>[1]</sup>			
Type of Payment	Amount Paid		
	Current Period	Case-to-Date	
Payroll and Benefits <sup>[2]</sup>	\$ 346	\$ 2,465	
Board of Directors Fees	-	367	
Expense Reimbursements	-	-	
Bonuses	-	-	
<b>All Payments</b>	<b>\$ 346</b>	<b>\$ 2,832</b>	

[1] Persons included as "insiders" have been included for informational purposes only. The Debtors do not concede or take any position with respect to (a) such person's influence over the control of the Debtors, (b) the management responsibilities or functions of such individual, (c) the decision-making or corporate authority of such individual, or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including, without limitation, the federal securities laws or with respect to any theories of liability or for any other purpose. Further, the inclusion of a party as an "insider" is not an acknowledgement or concession that such party is an "insider" under applicable bankruptcy law.

[2] Under the Debtors' normal payroll calendar, there were three payroll payments made in the Reporting Period.

In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors")

Case No.: 20-10418 (MEW)  
Reporting Period: August 03, 2020 – August 30, 2020

**MOR 6 - SUMMARY OF OFFICER & INSIDER COMPENSATION, PERSONNEL AND INSURANCE**

<b>Confirmation of Insurance</b>				
<b>Agent and/or Carrier</b>	<b>Policy Number</b>	<b>Coverage Type</b>	<b>Expiration Date</b>	<b>Comments</b>
The Travelers Indemnity Company of America		Workers' Compensation	12/31/2020	
		Employer's Liability - Large Deductible		
The Phoenix Insurance Co.		Workers' Compensation	12/31/2020	
		Employer's Liability - Retro		
Safety National Casualty Corporation		Excess Workers' Compensation	12/31/2021	
		Employer's Liability - California		
Travelers Property Casualty Company of America		General Liability	12/31/2020	
Travelers Property Casualty Company of America		Automobile Liability	12/31/2020	
Travelers Indemnity Company of Connecticut		Automobile Physical Damage	12/31/2020	
National Union Fire Insurance Company of Pittsburgh, PA (AIG)		Primary Umbrella Liability	12/31/2020	
Continental Insurance Co. (CNA)		1st Excess Liability	12/31/2020	
Fireman's Fund Insurance Co.		2nd Excess Liability	12/31/2020	
Travelers Property Casualty Company of America		3rd Excess Liability	12/31/2020	
Zurich American Insurance Co		ERISA (401K/Retirement Plan)	1/1/2022	
Columbia Casualty Company (CNA)		Cyber & Privacy Liability	4/1/2021	
Greenwich Insurance Company (AXA XL)		Cyber & Privacy Liability-1st Excess	4/1/2021	
Member Companies of Global Aerospace		UAS (Drone) Liability	4/25/2021	
National Union Fire Insurance Company of		Business Travel Accident Insurance	10/12/2022	
Mutual Insurance Company Limited		Media Liability	10/1/2020	
Lloyd's Underwriters		Media Liability - 1st Excess	10/1/2020	
Principia (Lloyd's) / Argo Re Ltd. (Bermuda)		Media Liability - 2nd Excess	10/1/2020	
Great American Insurance Co.		D&O	10/31/2020	
Beazley Insurance Company, Inc		D&O - 1st Excess	10/31/2020	
Old Republic Insurance Co.		D&O - 2nd Excess	10/31/2020	
XL Specialty Insurance Co.		D&O - 3rd Excess	10/31/2020	
ACE American Insurance Co.		D&O - 4th Excess	10/31/2020	
National Union Fire Insurance Company of		D&O - 5th Excess	10/31/2020	
QBE Insurance Corporation		D&O - 6th Excess	10/31/2020	
Federal Insurance Co.		Fiduciary	10/31/2020	
Beazley Insurance Company, Inc		Fiduciary - Excess	10/31/2020	
US Specialty Insurance Co.		Special Crime	8/29/2021	
FM Global		Property/Business Interruption	9/30/2020	
Beazley Insurance Company, Inc		Employment Practices Liability	12/31/2020	
Ace American Insurance Co.		International Package	12/31/2020	
Wright National Flood Insurance Co.		Flood	10/22/2020	1626 E. Street, Fresno, CA 93760

The following lapse in insurance coverage occurred this month:

<b>Policy Type</b>	<b>Date Lapsed</b>	<b>Date Reinstated</b>	<b>Reason for Lapse</b>	<b>Comments</b>
No policies lapsed in the reporting period.				

In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors")

Case No.: 20-10418 (MEW)

Reporting Period: August 03, 2020 – August 30, 2020

**MOR 7: SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

*USD Actual*

Professional Name	Date of Court Order Authorizing Payment <sup>[1]</sup>	Amount Approved	Amount Paid	Total Paid to Date <sup>[2]</sup>	Total Incurred and Unpaid
Berkeley Research Group, LLC	8/14/2020	211,470	169,197	1,499,817	42,272
Berkeley Research Group, LLC	[3]	331,107	331,107	1,830,925	-
Dundon Advisers LLC	8/14/2020	17,428	13,942	77,136	3,486
Dundon Advisers LLC	[3]	15,794	15,781	92,917	13
Evercore Group, L.L.C.	[3]	115,000	115,000	580,882	-
FTI Consulting, Inc.	8/15/2020	384,998	308,048	2,405,007	76,950
FTI Consulting, Inc.	[3]	366,561	366,561	2,771,567	-
FTI Consulting, Inc.	8/28/2020	415,358	-	2,771,567	415,358
Groom Law Group, Chartered	8/11/2020	65,797	52,652	369,689	13,145
Groom Law Group, Chartered	[3]	73,508	73,508	443,198	-
Kurtzman Carson Consultants, LLC	8/28/2020	817,114	817,114	3,174,222	-
Moelis & Company	8/14/2020	153,828	123,828	539,838	30,000
Moelis & Company	[3]	90,000	90,000	629,838	-
Skadden Arps Slate Meagher & Flom, LLP	8/15/2020	1,288,366	1,033,802	5,764,116	254,564
Skadden Arps Slate Meagher & Flom, LLP	[3]	636,338	636,338	6,400,454	-
Stroock & Stroock & Lavan LLP	8/18/2020	1,171,213	940,172	4,982,745	231,041
Stroock & Stroock & Lavan LLP	[3]	995,180	995,180	5,977,925	-
Togut, Segal & Segal LLP	8/21/2020	330,137	264,462	1,591,615	65,675
Togut, Segal & Segal LLP	[3]	318,161	318,161	1,909,776	-

[1] Unless otherwise noted, amounts were approved on an interim basis on the fifteenth day following filing the interim application, as set forth under the guidelines in the Interim Compensation Order [Docket No. 176].

[2] Please note that the following professionals are holding retainers or cash on account; these amounts were paid pre-petition: Groom Law Group, Chartered – \$37,729; Kurtzman Carson Consultants LLC – \$47,118; Skadden Arps Slate Meagher & Flom, LLP – \$239,517

[3] True-up to interim period fee application amounts.



In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors")

Case No.: 20-10418 (MEW)

Reporting Period: August 03, 2020 – August 30, 2020

**MOR 8: CALCULATION OF U.S. TRUSTEE QUARTERLY FEE***SUSD Actual*

Debtor Name	Case Number	Total Disbursements		Current Quarter	Case-to-Date
		Current Period	Quarter-to-Date	Calculated Fees	Fees Paid
The McClatchy Company	20-10418	-	-	325	325
Aboard Publishing, Inc.	20-10419	389,385	444,975	4,875	1,625
Bellingham Herald Publishing, LLC	20-10420	142,869	315,345	4,875	1,625
Belton Publishing Company, Inc.	20-10421	-	-	325	325
Biscayne Bay Publishing, Inc.	20-10422	-	-	325	325
Cass County Publishing Company	20-10423	-	-	325	325
Columbus-Ledger Enquirer, Inc.	20-10424	203,736	483,570	4,875	4,875
Cypress Media, Inc.	20-10417	-	-	325	325
Cypress Media, LLC	20-10425	2,312,361	5,339,343	53,393	36,324
East Coast Newspapers, Inc.	20-10426	242,247	497,040	4,875	4,875
El Dorado Newspapers	20-10427	-	-	325	325
Gulf Publishing Company, Inc.	20-10428	163,650	367,370	4,875	1,950
Herald Custom Publishing of Mexico, S. de R.L. de C.V.	20-10429	10,537	27,371	650	650
HLB Newspapers, Inc.	20-10430	-	-	325	325
Idaho Statesman Publishing, LLC	20-10431	383,004	793,927	4,875	4,875
Keltatim Publishing Company, Inc.	20-10432	-	-	325	325
Keynoter Publishing Company, Inc.	20-10433	-	-	325	325
Lee's Summit Journal, Incorporated	20-10434	-	-	325	325
Lexington H-L Services, Inc.	20-10435	562,995	1,218,496	12,185	4,875
Macon Telegraph Publishing Company	20-10436	222,639	509,844	4,875	4,875
Mail Advertising Corporation	20-10437	-	-	325	325
McClatchy Big Valley, Inc.	20-10438	-	-	325	325
McClatchy Interactive LLC	20-10439	-	-	325	325
McClatchy Interactive West	20-10440	-	-	325	325
McClatchy International Inc.	20-10441	-	-	325	325
McClatchy Investment Company	20-10442	-	-	325	325
McClatchy Management Services, Inc.	20-10443	-	-	325	325
McClatchy News Services, Inc.	20-10445	-	-	325	325
McClatchy Newspapers, Inc.	20-10444	28,322,557	66,472,169	250,000	250,000
McClatchy Property, Inc.	20-10446	-	-	325	325
McClatchy Resources, Inc.	20-10447	-	-	325	325
McClatchy Shared Services, Inc.	20-10448	496,485	983,879	4,875	25,802
McClatchy U.S.A., Inc.	20-10449	-	-	325	325
Miami Herald Media Company	20-10450	3,486,324	8,120,507	81,205	64,267
N & O Holdings, Inc.	20-10451	-	-	325	325
Newsprint Ventures, Inc.	20-10452	-	-	325	325
Nittany Printing and Publishing Company	20-10453	147,742	322,607	4,875	4,875
Nor-Tex Publishing, Inc.	20-10454	-	-	325	325
Oak Street Redevelopment Corporation	20-10888	-	-	325	325
Olympian Publishing, LLC	20-10455	139,774	334,373	4,875	1,950
Olympic-Cascade Publishing, Inc.	20-10456	6,260	19,831	650	325
Pacific Northwest Publishing Company, Inc.	20-10457	-	-	325	325
Quad County Publishing, Inc.	20-10458	-	-	325	325
San Luis Obispo Tribune, LLC	20-10459	234,787	473,630	4,875	1,950
Star-Telegram, Inc.	20-10460	944,360	2,175,336	21,753	12,447
Tacoma News, Inc.	20-10461	962,281	1,659,215	16,592	4,875
The Bradenton Herald, Inc.	20-10462	166,216	368,992	4,875	1,950
The Charlotte Observer Publishing Company	20-10463	1,063,116	2,564,061	25,641	21,723
The News & Observer Publishing Co.	20-10464	6,975,990	14,734,742	147,347	63,000
The State Media Company	20-10465	1,308,875	2,409,581	24,096	13,313
The Sun Publishing Company, Inc.	20-10466	131,304	314,032	4,875	4,875
Tribune Newsprint Company	20-10467	-	-	325	325
Tru Measure, LLC	20-10468	8,452	33,541	650	975
Wichita Eagle and Beacon Publishing Company, Inc.	20-10469	322,933	725,885	4,875	4,875
Wingate Paper Company	20-10470	-	-	325	325
<b>Total</b>		<b>\$ 49,350,879</b>	<b>\$ 111,709,661</b>	<b>\$ 711,838</b>	<b>\$ 553,176</b>



In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors")

Case No.: 20-10418 (MEW)

Reporting Period: August 03, 2020 – August 30, 2020

**MOR 9: SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting		X
3	Is the Debtor delinquent in the timely filing of any postpetition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on prepetition liabilities this reporting period?		X
7	Are any postpetition receivables (accounts, notes or loans) due from related parties or affiliates?		X
8	Are any postpetition payroll taxes past due?		X
9	Are any postpetition State or Federal income taxes past due?		X
10	Are any postpetition real estate taxes past due?		X
11	Are any other postpetition taxes past due?		X
12	Have any prepetition taxes been paid during this reporting period?		X
13	Are any amounts owed to postpetition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any postpetition loans been received by the Debtor from any party?	[1]	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

[1] As discussed in the Global Notes, the Debtors received a \$50.0M DIP Facility from Encina Business Credit SPV, LLC. During the Reporting Period, the Debtor's have periodically drawn on the DIP Facility to provide liquidity for their business operations. There is no current balance under the DIP Facility.