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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 31, 2020 – September 30, 2020

MONTHLY OPERATING REPORT

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

Required Documents	Form No.	Docket #1016 Date File Document Attached	d: 11/30/2020 Attached	Affidavit/ Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1A	Х		
Bank Reconciliation	MOR-1B	Х		
Income Statement	MOR-2	X		
Balance Sheet	MOR-3	Х		
Status of Post-petition Taxes	MOR-4	Х		
Summary of Unpaid Post-petition Debts	MOR-4	Х		
Monthly Accounts Receivable Reconciliation and Aging	MOR-5	X		
Summary of Officer & Insider Compensation, Personnel and Insurance	MOR-6	Х		
Schedule of Estate Professionals	MOR-7	Х		
Calculation of U.S. Trustee Quarterly Fee	MOR-8	X		
Debtor Questionnaire	MOR-9	Х		

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

Signature of Joint Debtor

/s/ Sean M. Harding Signature of Authorized Individual*

Signature of Authorized Individual

Sean M. Harding

Printed Name of Authorized Individual

Date

Date

November 30, 2020

Date

Plan Administration Trustee, JCK Legacy Company (f/k/a The McClatchy Company) 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 31, 2020 - September 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.	20-10432 (MEW) 20-10433 (MEW)
Lee's Summit Journal, Incorporated	20-10435 (MEW) 20-10434 (MEW)
Lexington H-L Services, Inc.	20-10434 (MEW) 20-10435 (MEW)
Macon Telegraph Publishing Company	20-10435 (MEW) 20-10436 (MEW)
Macon relegraph rubining company Mail Advertising Corporation	20-10430 (MEW) 20-10437 (MEW)
McClatchy Big Valley, Inc.	20-10437 (MEW) 20-10438 (MEW)
McClatchy Interactive LLC	20-10438 (MEW) 20-10439 (MEW)
McClatchy Interactive LLC McClatchy Interactive West	20-10439 (MEW) 20-10440 (MEW)
McClatchy Interactive west McClatchy International Inc.	20-10440 (MEW) 20-10441 (MEW)
McClatchy Investment Company	20-10441 (MEW) 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)

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

\$ in 000's

Case No.: 20-10418 (MEW) Reporting Period: August 31, 2020 – September 30, 2020

MOR 1A: SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

\$ in 000's Debtor Name	Case Number	Not Dessints [EN1.2]	Not Dishurgamenta [1.2]
	20-10418	Net Receipts [FN1,2]	Net Disbursements [1,3] \$ -
JCK Legacy Company (f/k/a The McClatchy Company) Aboard Publishing, Inc.	20-10418	\$-	φ –
Bellingham Herald Publishing, LLC	20-10419	-	-
Belton Publishing Company, Inc.	20-10420	-	(43)
		-	-
Biscayne Bay Publishing, Inc.	20-10422	-	-
Cass County Publishing Company	20-10423	-	-
Columbus-Ledger Enquirer, Inc.	20-10424	-	(38)
Cypress Media, Inc.	20-10417	-	-
Cypress Media, LLC	20-10425	-	(748)
East Coast Newspapers, Inc.	20-10426	-	(82)
El Dorado Newspapers	20-10427	-	-
Gulf Publishing Company, Inc.	20-10428	-	(50)
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	-	(94)
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	-	(149)
Macon Telegraph Publishing Company	20-10436	-	(42)
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.	20-10445	51,212	(42,208)
	20-10444	51,212	(42,200)
McClatchy Property, Inc.		-	-
McClatchy Resources, Inc.	20-10447	-	-
McClatchy Shared Services, Inc.	20-10448	333	(87)
McClatchy U.S.A., Inc.	20-10449	-	-
Miami Herald Media Company	20-10450	-	(1,515)
N & O Holdings, Inc.	20-10451	-	-
Newsprint Ventures, Inc.	20-10452	-	-
Nittany Printing and Publishing Company	20-10453	-	(45)
Nor-Tex Publishing, Inc.	20-10454	-	-
Olympian Publishing, LLC	20-10455	-	(40)
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	-	(82)
Star-Telegram, Inc.	20-10460	-	(207)
Tacoma News, Inc.	20-10461	-	(278)
The Bradenton Herald, Inc.	20-10401	-	(38)
	20-10462	-	(343)
The Charlotte Observer Publishing Company		- • • • • •	
The News & Observer Publishing Co.	20-10464	944	(1,328)
The State Media Company	20-10465	-	(251)
The Sun Publishing Company, Inc.	20-10466	-	(45)
Tribune Newsprint Company	20-10467	-	-
Tru Measure, LLC	20-10468	-	(11)
Wichita Eagle and Beacon Publishing Company, Inc.	20-10469	-	(91)
Wingate Paper Company	20-10470	-	-
Total		\$ 52,489	\$ (47,832)

[FN1] Amount excludes intercompany transactions among Debtors.

[FN2] Receipts include cash contributions in connection with close of transaction, including cash contributed to the wind down estate from newco (SIJ, LLC).[FN3] Disbursements include cash funded to third party escrow accounts designated for payment of professional fees.

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

Case No.: 20-10418 (MEW) Reporting Period: August 31, 2020 – September 30, 2020

MOR 1B: BANK RECONCILIATION

\$ in 000's					
COMPANY	CASE #	BANK NAME	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ENDING BALANCE [FN1]
AVAILABLE CASH					
JCK Legacy Company, LLC	20-10418	KCC	JCK Legacy Escrow Account	XXXXXX9367	7,945
JCK Legacy Company, LLC	20-10418	KCC	TMC Wind Down Budget Escrow	XXXXXX9352	-
JCK Legacy Company, LLC	20-10418	Wells Fargo, N.A.	Letter of Credit (Additional Collateral)	XXXXXX2069	36
JCK Legacy Company, LLC	20-10418	Wells Fargo, N.A.	Proceeds from De Minimis Asset Sale	XXXXXX2257	-
				AVAILABLE CASH	\$ 7,981

[FN1] 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.

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In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors") Case No.: 20-10418 (MEW) Reporting Period: August 31, 2020 – September 30, 2020

MOR 2: INCOME STATEMENT [FN1, 2]

	MONTH	LATIVE FILING
\$ in 000's	TOTAL	TO DATE
REVENUES		
Operating Revenue	\$ 6,371	\$ 311,505
OPERATING EXPENSE		
Cost of Revenue	(2,455)	(91,104)
Selling, General and Administrative Expense	(1,801)	(70,927)
Payroll and Benefits Expense	(4,759)	(112,965)
Non-Recurring Operating Costs - Other	(686)	(15,699)
OPERATING INCOME	\$ (3,330)	\$ 20,810
OTHER OPERATING INCOME (EXPENSE)		
Other Income (Expense)	(9,692)	(18,187)
Interest Income (Expense)	(577)	(19,750)
Taxes	(372)	12,008
Depreciation and amortization	(364)	(30,524)
Impairment of Goodwill and Other Intangibles	-	(64,023)
NET OPERATING INCOME (EXPENSE)	\$ (11,005)	\$ (99,666)
Restructuring Costs	(18,929)	(132,588)
NET PROFIT (LOSS) [FN4]	\$ (29,934)	\$ (232,254)

[FN1] Subject to material revision in all respects.

[FN2] Income statement generally excludes gains and losses of the estate related to Excluded Assets and Excluded Liabilities.

[FN3] Assumes accrual basis of accounting through 9/4 and cash basis after 9/4.

[FN4] OldCo recognized \$6.6M net expense through 9/4, primarily related to transaction costs and legacy liabilities/equity.

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In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors") Case No.: 20-10418 (MEW) Reporting Period: August 31, 2020 – September 30, 2020

MOR 3: BALANCE SHEET [FN1, 2]

\$ in 000's	
ASSETS	
Cash and cash equivalents	\$ 7,981
Accounts receivable, net	-
Inventories, net	-
Prepaid expenses and other current assets	-
TOTAL CURRENT ASSETS	\$ 7,981
Restricted cash	-
Property and equipment, net	-
Other Assets	-
TOTAL ASSETS	\$ 7,981

TOTAL LIABILTIES AND MEMBERS' EQUITY	\$ 7,981
NET MEMBERS' EQUITY	\$ (1,286,709)
Accumulated Deficit	(1,326,721)
Members capital	40,012
MEMBERS' EQUITY	
TOTAL LIABILITIES	\$ 1,294,690
TOTAL NON-CURRENT LIABILITIES	\$ 1,294,690
Liabilities subject to compromise [FN3]	1,294,690
Non-current liabilities	-
NON-CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	\$ -
Other current liabilities	-
Accrued interest	-
Deferred revenue	-
Accrued taxes	-
Accrued salaries and benefits	-
Accounts payable	\$ -
CURRENT LIABILITIES	
LIABILITIES	

[FN1] Subject to material revision in all respects.

[FN2] Assumes cash basis of accounting.

[FN3] Liabilities subject to compromise includes outstanding and allowed claims of the estate. Claims reconciliation and claims objection process is ongoing.

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In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors") Reporting Period: August 31, 2020 – September 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

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November 30, 2020 Date

Sean M. Harding, Plan Administration Trustee, JCK Legacy Company (f/k/a The McClatchy Company)

SCHEDULE OF POST-PETITION OBLIGATIONS [FN1]

NUMBER OF DAYS PAST DUE												
Post-Petition Debts	Cu	rrent		0-30		31-60		61-90	Over 91		r	Fotal
Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Salaries and Benefits Payable		-		-		-		-		-		-
Taxes Payable		-		-		-		-		-		-
Rent / Leases Payable		-		-		-		-		-		-
Professional Fees		-		-		-		-		-		-
Total Post-Petition Debts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

[FN1] JCK Legacy Company (The McClatchy Estate) is operating using cash basis accounting resulting in expenses being recognized as they are paid.

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In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors") Case No.: 20-10418 (MEW) Reporting Period: August 31, 2020 – September 30, 2020

MOR 5: ACCOUNTS RECEIVABLE RECONCILIATION AND AGING [FN1]

\$ in 000's		
Accounts Receivable Reconciliation	Amounts	
Total Accounts Receivable at the beginning of the reporting period	\$	-
PLUS: Amount of new billings		-
MINUS: Amount collected during the period		-
MINUS: Amount adjusted or written off during the period		-
Total Accounts receivable at the end of the reporting period	\$	-

Accounts Receivable Aging Detail	Amounts	\$
Current	\$	-
0-30 days past due		-
31-60 days past due		-
61-90 days past due		-
Over 90 days past due		-
Total Accounts Receivable	\$	-

[FN1] JCK Legacy Company (The McClatchy Estate) is operating using cash basis accounting resulting in revenue being recognized as cash is received.

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In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors") Reporting Period: August 31, 2020 – September 30, 2020

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

\$ in 000's			
Summary of Officer & Insider Compe	nsation [FN1]		
		Amount Paie	1
Type of Payment	Current I	Period	Case-to-Date
Payroll and Benefits [FN2]	\$	487 \$	2,952
Board of Directors Fees		-	367
Expense Reimbursements		-	-
Bonuses		-	-
All Payments	\$	487 \$	3,319

[FN1] 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.

[FN2] 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")

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

The Travelers Indemnity Company of America Worker's Compensation 1231/2020 Employer's Lability - Large Deductible Employer's Lability - Large Deductible Safety National Casualty Corporation Encloser's Compensation 1231/2021 Travelers Property Casualty Company of America General Lability 1231/2020 Travelers Property Casualty Company of America General Lability 1231/2020 Travelers Property Casualty Company of America General Lability 1231/2020 Travelers Property Casualty Company of America Automobile Lability 1231/2020 Travelers Inferentity Company of Connecticut Automobile Lability 1231/2020 National Union Fire Instruce Company of Primary Umbrella Lability 1231/2020 Zark American Instruce Co. Cross Safety 1231/2020 Zark American Instruce Congany of America 2ad Excess Liability 1231/2020 Zark American Instruce Congany of America 2ad Excess Liability 1231/2020 Columbia Casualty Company of America 2ad Excess Liability 1231/2020 Travelers Property Casualty Company of America 2ad Excess Liability 1231/2020 Casch American Instruce Congany of America 2ad Excess Liability 1231/2020 Columbia Casualty Company (CNA) Cycher & Privacy Liability 4231/2020 Cortic Instruce Con	Confirmation of Insurance				
Employer's Liability - Large Deductible The Phoenix Insurance Co. Worker's Compensation 1/231/2020 Safety National Casualty Corporation Excesses Worker's Compensation 1/231/2021 Travelers Property Casualty Company of America General Liability - California 1/231/2020 Travelers Property Casualty Company of America General Liability 1/231/2020 Travelers Indemnity Company of Connecticut Automobile Physical Damage 1/231/2020 National Union Fire Insurance Company of Pristary (Driver) Lability 1/231/2020 1/231/2020 Pristange, PA, A (AG) 1/1 1/2/31/2020 1/2/31/2020 Continental Insurance Co. 2/0 1/2/31/2020 1/2/31/2020 Travelers Indensity Company of America 2/0 1/0/2/2020 1/2/31/2020 Casting Company COA 2/0 1/2/31/2020 1/2/31/2020 Casting Company of America 2/0 1/0 1/2/31/2020 Casting Company of America 2/0 1/0 1/2/2/2020 Casting Company (CNA) Cyber & Privacy Liability 1/2/2/2020 Casting Company (CNA) Cyber & Privacy Liability 4/1/2/201 General Insurance Company (AXA XL) Cyb	Agent and/or Carrier [FN1]	Policy Number	Coverage Type	Expiration Date	Comments
The Phoenis Insurance Co. Workers' Compensation 12/31/2020 Safety National Casualty Corporation Excess Workers' Compensation 12/31/2021 Travelers Property Casualty Company of America General Liability 12/31/2020 Travelers Property Casualty Company of America Automobile Liability 12/31/2020 Travelers Property Casualty Company of America Automobile Disposical Damage 12/31/2020 National Union Fire Insurance Co. (CNA) Primary Umbrella Liability 12/31/2020 Continental Insurance Co. (CNA) 1st Excess Liability 12/31/2020 Travelers Indeurance Co. (CNA) 1st Excess Liability 12/31/2020 Zurich American Insurance Co. 2nd Excess Liability 12/31/2020 Zurich American Insurance Co.	The Travelers Indemnity Company of America		Workers' Compensation	12/31/2020	
Employer's Liability - RetroSafety National Casuality CorporationExcess Worker's CompensationTravelers Property Casualy Company of AmericaGeneral LiabilityTravelers Property Casualy Company of AmericaGeneral LiabilityTravelers Indennity Company of ConnecticutAutomobile Physical DamageNational Union Fire Insurance Company ofPrimary Umbrella LiabilityPritsburg, PA (AIG)1st Excess LiabilityContinenal Insurance Co. (NA)1st Excess LiabilityTravelers Property Casualy Company of America3rd Excess LiabilityZarich American Insurance Co.2nd Excess LiabilityContinenal Insurance Co.1st Excess LiabilityContinenal Insurance Co.2rd Excess LiabilityContinenal American Insurance Co.2rd Excess LiabilityZarich American Insurance Company (XAX XL)Cyber & Privacy LiabilityGenewich Insurance Company (XAX XL)Cyber & Privacy LiabilityMember Companys of Global AcrospaceUAS Corono LiabilityLoyd's UnderwritersMedia Liability - 1st ExcessMutal Insurance Company LinitedMedia Liability - 1st ExcessLoyd's UnderwritersD&OPrincipia (Loyd's) / Argo Re Lid, (Bermuda)Media Liability - 1at ExcessOld Excess Linitity - 1at Excess10/1/2020Principia (Loyd's) / Argo Re Lid, (Bermuda)Media Liability - 1at ExcessPrincipia (Loyd's) / Argo Re Lid, (Bermuda)D&OCreating Insurance Co.D&O - 2nd ExcessOld Excess Linity - 1st Excess10/31/2020Principia (Loyd's) / Argo Re Lid, (Bermuda)D					
Safety National Casualty Comportation 12/31/2021 Travelers Property Casualty Company of America General Liability - California Travelers Property Casualty Company of America Automobile 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 Conce 20/31/2020 2/31/2020 Travelers Indemnity Company of America 2/31/2020 2/31/2020 Travelers Property Casualty Company of America 2/31/2020 2/31/2020 Travelers Property Casualty Company of America 2/31/2020 2/31/2020 Travelers Property Casualty Company of America 3/4 Excess Liability 12/31/2020 Columbia Casualty Company (CNA) Cyber & Privacy Liability 12/31/2020 Columbia Casualty Company (CNA) Cyber & Privacy Liability 12/31/2020 Member Companies of Global Aerospace UAS (Drone) Liability 4/1/2021 Mutual Insurance Congany (CNA) Cyber & Privacy Liability- Ist Excess 10/1/2020 Loyd's Underwriters 10/1/2020 Media Liability 10/1/2020 Loyd's Underwriters <td< td=""><td>The Phoenix Insurance Co.</td><td></td><td></td><td>12/31/2020</td><td></td></td<>	The Phoenix Insurance Co.			12/31/2020	
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	Wright National Flood Insurance Co.				

The following lapse in insurance coverage occurred this month:

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse	Comment
No policies lapsed in the reporting period.				

[FN1] Certain of the included insurance plans may have been acquired assets of the new company as part of the sale confirmed on September 4, 2020.

Case No.: 20-10418 (MEW) Reporting Period: August 31, 2020 - September 30, 2020

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

Case No.: 20-10418 (MEW)

Reporting Period: August 31, 2020 – September 30, 2020

MOR 7: SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

\$USD Actual

Professional Name	Date of Court Order Authorizing Payment [FN1]	Amount Approved	Amount Paid	Total Paid to Date [FN2]	Total Incurred and Unpaid
		Amount Approved	Amount 1 au		Cilpaid
Berkeley Research Group, LLC	9/14/2020	177,038	141,638	1,972,563	35,399
Berkeley Research Group, LLC	9/29/2020	39,185	12,703	1,985,266	26,482
Dundon Advisers LLC	9/15/2020	2,918	2,334	95,251	584
Evercore Group, L.L.C.	9/4/2020	3,509,063	3,509,063	4,089,945	-
Evercore Group, L.L.C.	9/3/2020	323,792	263,792	4,353,737	60,000
FTI Consulting, Inc.	9/2/2020	415,358	333,105	3,104,672	82,253
FTI Consulting, Inc.	9/30/2020	251,240	201,387	3,306,059	49,853
Groom Law Group, Chartered	9/13/2020	23,909	19,127	462,324	4,782
Moelis & Company	9/13/2020	153,250	123,250	753,088	30,000
Moelis & Company	9/30/2020	2,932,500	2,932,500	3,685,588	-
Skadden Arps Slate Meagher & Flom, LLP	9/15/2020	1,562,258	1,252,748	7,653,202	309,510
Skadden Arps Slate Meagher & Flom, LLP	9/26/2020	695,529	557,729	8,210,931	137,800
Stroock & Stroock & Lavan LLP	9/14/2020	796,518	640,667	6,618,592	155,851
Stroock & Stroock & Lavan LLP	9/29/2020	332,096	266,125	6,884,717	65,971
Togut, Segal & Segal LLP	9/18/2020	163,067	130,964	2,040,740	32,103

[FN1] 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].

[FN2] 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

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Case No.: 20-10418 (MEW)

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MOR 8: CALCULATION OF U.S. TRUSTEE QUARTERLY FEE

\$USD Actual		Total Disbursements		Current Quarter	Case-to-Date	
Debtor Name	Case Number	Current Period	Quarter-to-Date		<u>Case-to-Date</u> Fees Paid	
The McClatchy Company	20-10418	-	-	325		
Aboard Publishing, Inc.	20-10419	-	444,975	4,875	-	
Bellingham Herald Publishing, LLC	20-10420	43,247	358,593	4,875	-	
Belton Publishing Company, Inc.	20-10421	-	-	325	-	
Biscayne Bay Publishing, Inc.	20-10422	-	-	325	-	
Cass County Publishing Company	20-10423	-	-	325	-	
Columbus-Ledger Enquirer, Inc.	20-10424	37,660	521,230	4,875	-	
Cypress Media, Inc.	20-10417	-	-	325	-	
Cypress Media, LLC	20-10425	747,827	6,087,170	60,872	-	
East Coast Newspapers, Inc.	20-10426	82,331	579,371	4,875	-	
El Dorado Newspapers	20-10427	-	-	325	-	
Gulf Publishing Company, Inc.	20-10428	49,786	417,155	4,875	-	
Herald Custom Publishing of Mexico, S. de R.L. de C.V.	20-10429	11,131	38,502	650	-	
HLB Newspapers, Inc.	20-10430	-	-	325	-	
Idaho Statesman Publishing, LLC	20-10431	94,084	888,011	4,875	-	
Keltatim Publishing Company, Inc.	20-10432	-	-	325	-	
Keynoter Publishing Company, Inc.	20-10433	-	-	325	-	
Lee's Summit Journal, Incorporated	20-10434	-	-	325	_	
Lexington H-L Services, Inc.	20-10435	148,856	1,367,352	13,674	-	
Macon Telegraph Publishing Company	20-10436	42,249	552,093	4,875	-	
Mail Advertising Corporation	20-10437	-	-	325	_	
McClatchy Big Valley, Inc.	20-10438	_	_	325	_	
McClatchy Interactive LLC	20-10438	_	_	325	_	
McClatchy Interactive West	20-10439	-	-	325	-	
McClatchy International Inc.	20-10440	-	-	325	-	
	20-10441	-	-	325	-	
McClatchy Investment Company		-	-		-	
McClatchy Management Services, Inc.	20-10443	-	-	325	-	
McClatchy News Services, Inc.	20-10445	-	-	325	-	
McClatchy Newspapers, Inc.	20-10444	42,208,350	108,680,519	250,000	-	
McClatchy Property, Inc.	20-10446	-	-	325	-	
McClatchy Resources, Inc.	20-10447	-	-	325	-	
McClatchy Shared Services, Inc.	20-10448	86,864	1,070,744	10,707	-	
McClatchy U.S.A., Inc.	20-10449	-	-	325	-	
Miami Herald Media Company	20-10450	1,515,338	9,635,845	96,358	-	
N & O Holdings, Inc.	20-10451	-	-	325	-	
Newsprint Ventures, Inc.	20-10452	-	-	325	-	
Nittany Printing and Publishing Company	20-10453	44,520	367,127	4,875	-	
Nor-Tex Publishing, Inc.	20-10454	-	-	325	-	
Oak Street Redevelopment Corporation	20-10888	-	-	325	-	
Olympian Publishing, LLC	20-10455	40,466	374,840	4,875	-	
Olympic-Cascade Publishing, Inc.	20-10456	5,875	25,706	650	-	
Pacific Northwest Publishing Company, Inc.	20-10457	-	-	325	-	
Quad County Publishing, Inc.	20-10458	-	-	325	-	
San Luis Obispo Tribune, LLC	20-10459	82,047	555,677	4,875	_	
Star-Telegram, Inc.	20-10460	207,017	2,382,353	23,824	-	
Tacoma News, Inc.	20-10461	277,560	1,936,775	19,368	-	
The Bradenton Herald, Inc.	20-10401	38,217	407,209	4,875	_	
The Charlotte Observer Publishing Company	20-10402	342,787	2,906,848	29,068	_	
The News & Observer Publishing Co.	20-10403	1,328,318	16,063,060	160,631	_ 	
The State Media Company	20-10464	250,538	2,660,118	26,601	_	
The State Media Company The Sun Publishing Company, Inc.	20-10465	44,901	358,933		-	
<u> </u>	20-10466	44,901	556,955	4,875	-	
Tribune Newsprint Company		-	-	325	-	
Tru Measure, LLC	20-10468	10,941	44,482	650	-	
Wichita Eagle and Beacon Publishing Company, Inc.	20-10469	90,835	816,720	4,875	-	
Wingate Paper Company	20-10470	-	-	325	-	
Total		\$ 47,831,745	\$ 159,541,406	\$ 765,853	\$ -	

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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.			No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?	Yes	X
	Have any funds been disbursed from any account other than a debtor in possession account this reporting		Х
3	Is the Debtor delinquent in the timely filing of any postpetition tax returns?		Х
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?		Х
5	Is the Debtor delinquent in paying any insurance premium payment?		Х
6	Have any payments been made on prepetition liabilities this reporting period?		Х
7	Are any postpetition receivables (accounts, notes or loans) due from related parties or affiliates?		Х
8	Are any postpetition payroll taxes past due?		Х
9	Are any postpetition State or Federal income taxes past due?		Х
10	Are any postpetition real estate taxes past due?		Х
11	Are any other postpetition taxes past due?		Х
12	Have any prepetition taxes been paid during this reporting period?		Х
13	Are any amounts owed to postpetition creditors delinquent?		Х
14	Are any wage payments past due?		Х
15	Have any postpetition loans been received by the Debtor from any party?		Х
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		Х
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		Х
18	Have the owners or shareholders received any compensation outside of the normal course of business?		Χ