

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 Filed: 11/30/2020		Affidavit/ Supplement Attached
		Document Attached	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

November 30, 2020

Signature of Authorized Individual*

Date

Sean M. Harding

Plan Administration Trustee, JCK Legacy Company (f/k/a 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 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.	20-10433 (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 31, 2020 – September 30, 2020

MOR 1A: SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

\$ in 000's

Debtor Name	Case Number	Net Receipts [FN1,2]	Net Disbursements [1,3]
JCK Legacy Company (f/k/a The McClatchy Company)	20-10418	\$ -	\$ -
Aboard Publishing, Inc.	20-10419	-	-
Bellingham Herald Publishing, LLC	20-10420	-	(43)
Belton Publishing Company, Inc.	20-10421	-	-
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.	20-10444	51,212	(42,208)
McClatchy Property, Inc.	20-10446	-	-
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.	20-10462	-	(38)
The Charlotte Observer Publishing Company	20-10463	-	(343)
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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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.

In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors") Case No.: 20-10418 (MEW)
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MOR 2: INCOME STATEMENT [FN1, 2]

<i>\$ in 000's</i>	MONTH TOTAL	CUMULATIVE FILING 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.

In Re: JCK Legacy Company, et al. (f/k/a The McClatchy Company) (the "Debtors") Case No.: 20-10418 (MEW)
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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
LIABILITIES	
<i>CURRENT LIABILITIES</i>	
Accounts payable	\$ -
Accrued salaries and benefits	-
Accrued taxes	-
Deferred revenue	-
Accrued interest	-
Other current liabilities	-
TOTAL CURRENT LIABILITIES	\$ -
<i>NON-CURRENT LIABILITIES</i>	
Non-current liabilities	-
Liabilities subject to compromise [FN3]	1,294,690
TOTAL NON-CURRENT LIABILITIES	\$ 1,294,690
TOTAL LIABILITIES	\$ 1,294,690
MEMBERS' EQUITY	
Members capital	40,012
Accumulated Deficit	(1,326,721)
NET MEMBERS' EQUITY	\$ (1,286,709)
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 7,981

[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.

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

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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

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]

\$ in 000's

Post-Petition Debts	NUMBER OF DAYS PAST DUE						Total
	Current	0-30	31-60	61-90	Over 91		
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.

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

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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.

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

Case No.: 20-10418 (MEW)

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

\$ in 000's

Summary of Officer & Insider Compensation [FN1]			
Type of Payment	Amount Paid		Case-to-Date
	Current Period		
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")

Case No.: 20-10418 (MEW)
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MOR 6 - SUMMARY OF OFFICER & INSIDER COMPENSATION, PERSONNEL AND INSURANCE

Confirmation of Insurance				
Agent and/or Carrier [FN1]	Policy Number	Coverage Type	Expiration Date	Comments
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	

The following lapse in insurance coverage occurred this month:

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse	Comments
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.

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

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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
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

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

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

\$USD 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	-
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	20-10439	-	-	325	-
McClatchy Interactive West	20-10440	-	-	325	-
McClatchy International Inc.	20-10441	-	-	325	-
McClatchy Investment Company	20-10442	-	-	325	-
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.	20-10462	38,217	407,209	4,875	-
The Charlotte Observer Publishing Company	20-10463	342,787	2,906,848	29,068	-
The News & Observer Publishing Co.	20-10464	1,328,318	16,063,060	160,631	-
The State Media Company	20-10465	250,538	2,660,118	26,601	-
The Sun Publishing Company, Inc.	20-10466	44,901	358,933	4,875	-
Tribune Newsprint Company	20-10467	-	-	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	\$ -

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 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?		X
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