

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK

In re Brown Publishing Company et al.Case No. 10-73295

Debtor

Reporting Period: April 4, 2011 - May 1, 2011Federal Tax I.D. # 31-0226480

**CORPORATE MONTHLY OPERATING REPORT**

**File with the Court and submit a copy to the United States Trustee within 20 days after  
the end of the month and submit a copy of the report to any official committee  
appointed in the case.**

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of  
the month, as are the reports for Southern District of New York.)*

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	Yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	Yes	
Copies of bank statements		Yes	
Cash disbursements journals		Yes	
Statement of Operations	<u>MOR-2</u>	Yes	
Balance Sheet	<u>MOR-3</u>	Yes	
Status of Post-petition Taxes	<u>MOR-4</u>	Yes	
Copies of IRS Form 6123 or payment receipt		N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	Yes	
Listing of Aged Accounts Payable		Yes	
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	Yes	
Taxes Reconciliation and Aging	<u>MOR-5</u>	Yes	
Payments to Insiders and Professional	<u>MOR-6</u>	Yes	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	Yes	
Debtor Questionnaire	<u>MOR-7</u>	Yes	

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.

B. Joseph Ellingham

Date 5/27/2011

B. JOSEPH ELLINGHAM

Date 5/27/2011

in re Brown Publishing Company et al.  
Debtor

Case No. 10-73295  
Reporting Period: April 4, 2011 - May 1, 2011

#### GENERAL NOTES

The information contained in this Monthly Operating Report ("MOR") is provided to fulfill the reporting requirements set forth by the Office of the United States Trustee. These financial statements are not intended to be prepared in conformity with GAAP, because they do not include all of the information and footnote disclosures required by GAAP for complete financial statements. The information contained in this MOR has not been audited or reviewed by independent registered public accountants and is limited to the time period indicated. While every effort has been made to assure the accuracy and completeness of this MOR, errors or omissions may have inadvertently occurred and the Company reserves the right to amend the MOR as necessary.

In accordance with U.S. generally accepted accounting principles (GAAP), the Company has applied American Institute of Certified Public Accountant's Statement of Position ("SOP") 90-7, "Financial Reporting by Entities in Reorganization under the Bankruptcy Code" ("SOP 90-7"), in preparing the financial statements. SOP 90-7 requires that the financial statements, for periods subsequent to the Chapter 11 filing, distinguish transactions and events that are directly associated with the reorganization from the ongoing operations of the business.

SOP 90-7 requires prepetition liabilities that are subject to compromise, to be reported at the amounts expected to be allowed, even if they may be settled for lesser amounts. The amounts currently classified as liabilities subject to compromise may be subject to future adjustments, depending on court actions, further developments with respect to disputed claims, determinations of the secured status of certain claims, the values of any collateral securing such claims, rejection of executory contracts, or other events. Certain accounts included in the liabilities subject to compromise may be entitled to administrative expense priority under section 503(b)(9) of the Bankruptcy Code.

Preparation of the MOR requires management to make estimates and assumptions about future events that affect the reported amounts of assets, liabilities, revenues and expenses and disclosure of contingent assets and liabilities. The Company cannot determine future events and their effects with certainty, particularly while the Chapter 11 cases are proceeding. Therefore, the determination of estimates requires the exercise of judgment based on various assumptions, and other factors such as historical experience, current and expected economic conditions. The Company constantly reviews these significant factors and makes adjustments when appropriate.

The statement of operations and cash flows presented in the MOR for any interim period are not necessarily indicative of the results that may be expected for a full quarter, full year, or any future interim period.

**MOR-1**

In re: Brown Publishing Company et al.  
Debtor

Case No. 10-23285  
Reporting Period: April 4, 2011 - May 1, 2011

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS (1)**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if that is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See NOR-1 (CON'T)]

	Brown Publishing Company	DPI Liquidation Inc.	Brown Media Holdings Company	Brown Business Information Inc.	Brown Business Ledger, LLC	Brown Publishing Inc., LLC	Brown Publishing Publications, LLC	The Delaware Gazette Company	SCBiz News, LLC	Texas Community Newspapers Inc.	Texas Business News, LLC	Troy Daily News, Inc.	Utah Business News, LLC	Utah Business Publishers, LLC	ARG, LLC
<b>RECEIPTS</b>															
Total Receipts	\$ 18,824.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DISBURSEMENTS</b>															
Employee Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Employee Expenses	37,340.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production Consumables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outsourced Content	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outsourced Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Support	(204.27)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cases and Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13,190.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	\$ 50,326.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Cash Flow</b>	\$ (31,502.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BANKRUPTCY-RELATED DISBURSEMENTS</b>															
Restructuring Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503(b)(9) Payments	7,540.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cure Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bankruptcy Court and U.S. Trustee Fees	6,175.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independent Director/Officer	24,721.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained Executives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Banker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bar Date Advertising Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mastrow Financial Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K&L Gates LLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Epiq Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ayres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cole Schatz	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CBIZ MidM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Bankruptcy-Related Disbursements</b>	\$ 38,436.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	\$ (69,939.52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LIQUIDITY</b>															
Prior Month Ending Cash Balance	\$ 868,484.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment to Prior Month Ending Cash Balance	15,309.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	883,793.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow	(69,939.52)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	\$ 813,854.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(1) The Debtors operate a consolidated cash management system and all cash disbursements are made through Brown Publishing Company.

**Disbursements by Vendor**  
**Corp - Brown Publishing Company**  
**Apr-11**

<b>Vendor</b>	<b>Date</b>	<b>Doc Number</b>	<b>Amount</b>
FEBRUARY BANK FEES	02/28/2011		\$ 3,850.06
MARCH BANK FEES	03/31/2011		3,847.03
BUREAU OF WC PAYMENT-BROWN	04/05/2011	BB00016914	31,551.24
BWC PAYMENT-TROY	04/05/2011	BB00016915	4,732.32
BWC PAYMENT-DELAWARE	04/05/2011	BB00016917	609.64
NELCO	04/15/2011	606001073	1,549.63
VOID POSTED CHECK	04/25/2011	606001070v	(745.01)
WIRE TO TOM CARLSON	04/27/2011	BB00017009	24,721.32
MARATHON PETROLEUM COMPANY LP	04/27/2011	606001074	7,540.44
US TRUSTEE	04/27/2011	606001075	6,175.00
DUKE ENERGY	04/28/2011	606001076	540.74
UNITED STATES TREASURY	04/29/2011	606001077	5.58
UNITED STATES TREASURY	04/29/2011	606001078	442.21
APRIL BANK FEES	04/29/2011		3,943.47
Total			<u>\$ 88,763.67</u>

In re Brown Publishing  
Debtor

Case No. 10-73295  
Reporting Period: Apr-11

**BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to last four numbers.)

PNC	Operating	Payroll	Tax	Other
<b>BALANCE PER BOOKS</b>	\$813,854.31			
<b>BANK BALANCE</b>	\$ 838,429.26			
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )	-			
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	(24,603.19)			
OTHER ( <i>ATTACH EXPLANATION</i> )	\$28.24			
<b>ADJUSTED BANK BALANCE *</b>	\$ 813,854.31	\$ -	\$ -	\$ -

\*"Adjusted Bank Balance" must equal "Balance per Books"  
\$ -

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
See Attached				

**OTHER**

Return Wire from Duke Energy	\$1,250.01
March Dividends	\$11.72
Payment to Duke Energy and Fees	(\$1,300.95)
April Dividends	\$10.98
<b>Total Adjustments</b>	<b>(\$28.24)</b>

# Corporate Business Account Statement



Account number: 10-2889-8435

Page 1 of 2

For the period 04/01/2011 to 04/29/2011

171589



BROWN PUBLISHING CO  
 DEBTOR IN POSSESSION CASE 81073299  
 1455 W MAIN ST  
 TIPP CITY OH 45371-2803

Number of enclosures: 0  
 Tax ID Number: 31-0226480

For Client Services:  
 Call 1-877-824-5001

Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

Write to: Client Services  
 Two PNC Plaza, 31st Floor  
 620 Liberty Avenue  
 Pittsburgh, PA 15265

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
794,067.94	0.00	28,443.85	765,624.09

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

### Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	3	28,443.85
<b>Total</b>	<b>3</b>	<b>28,443.85</b>

### Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	794,067.94	04/27	766,624.09	04/29	765,624.09

## Checks and Other Debits

### Other Debits

**3 transactions for a total of \$ 28,443.85**

Date posted	Amount	Transaction description	Reference number
04/27	24,000.00	Account Transfer To 0000001019280684	BROWN PUBLISHIN
04/27	3,443.85	Account Transfer To 0000001028886557	BROWN PUBLISHIN
04/29	1,000.00	Account Transfer To 0000001019280684	BROWN PUBLISHIN



# Corporate Business Account Statement



Page 1 of 2  
 Account Number: 10-2888-6557

For the period 04/02/2011 to 04/29/2011

BROWN PUBLISHING CO  
 DISBURSEMENT ACCOUNT  
 DIP CASE 81073299  
 1455 W MAIN ST  
 TIPP CITY OH 45371-2803

Number of enclosures: 0  
 Tax ID Number: 31-0226480  
 For Client Services:  
 Call 1-877-824-5001

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Write to: Client Services  
 Two PNC Plaza, 31st Floor  
 620 Liberty Avenue  
 Pittsburgh PA 15265

## Account Summary Information

### Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	10,555.78	33,443.85	17,499.63	26,500.00

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	3	33,443.85
<b>Total</b>	<b>3</b>	<b>33,443.85</b>

### Checks and Other Debits

Description	Items	Amount
Checks	3	2,499.63
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	1	15,000.00
<b>Total</b>	<b>4</b>	<b>17,499.63</b>

### Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/02	10,555.78	04/19	8,806.15	04/27	26,500.00
04/08	10,355.78	04/20	8,056.15		

### Deposits and Other Credits

#### Other Credits

3 transactions for a total of \$33,443.85

Date posted	Amount	Transaction description	Reference number
04/27	15,000.00	Account Transfer From 0000001019280684	BROWN PUBLISHIN
04/27	15,000.00	Account Transfer From 0000001019280684	BROWN PUBLISHIN
04/27	3,443.85	Account Transfer From 0000001028898435	BROWN PUBLISHIN



# Corporate Business Account Statement

BROWN PUBLISHING CO  
DISBURSEMENT ACCOUNT

For the period 04/02/2011 to 04/29/2011  
Account number: 10-2888-6557  
Page 2 of 2

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## Checks and Other Debits

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### Checks and Substitute Checks

3 transactions for a total of \$2,499.63

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/08	Sum. 1	200.00	Summary	04/19	Sum. 1	1,549.63	Summary	04/20	Sum. 1	750.00	Summary

### Other Debits

1 transaction for a total of \$15,000.00

Date posted	Amount	Transaction description	Reference number
04/27	15,000.00	Account Transfer To	0000001019280684 BROWN PUBLISHIN

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# Corporate Business Account Statement



Account number: 10-1928-0684

Page 1 of 3

Number of enclosures: 0

Tax ID Number: 31-0226480

☎ For Client Services:

Call 1-877-824-5001



Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

✉ Write to: Client Services

Two PNC Plaza, 31st Floor  
620 Liberty Avenue  
Pittsburgh, PA 15265

For the period **04/02/2011 to 04/29/2011**

171584



**BROWN PUBLISHING COMPANY**  
**CONCENTRATION ACCOUNT**  
**DEBTOR IN POSSESSION CASE**  
**81073299**  
**1455 W MAIN ST**  
**TIPP CITY OH 45371-2803**

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
38,289.03	57,680.52	96,858.94	889.39-

### Deposits and Other Credits

Description	Items	Amount
Deposits	1	17,680.52
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	3	40,000.00
<b>Total</b>	<b>4</b>	<b>57,680.52</b>

### Checks and Other Debits

Description	Items	Amount
Checks	2	1,300.95
Returned Items	0	0.00
ACH Debits	3	36,893.20
Funds Transfers Out	1	24,721.32
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	3	33,943.47
<b>Total</b>	<b>9</b>	<b>96,858.94</b>

### Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/02	38,289.03	04/21	19,076.35	04/29	889.39-
04/07	1,395.83	04/27	3,355.03		

## Deposits and Other Credits

### Deposits

**1 transaction for a total of \$ 17,680.52**

Date posted	Amount	Transaction description	Reference number
04/21	17,680.52	Deposit	031569410

### Other Credits

**3 transactions for a total of \$ 40,000.00**

Date posted	Amount	Transaction description	Reference number
04/27	24,000.00	Account Transfer From 0000001028898435	BROWN PUBLISHIN
04/27	15,000.00	Account Transfer From 0000001028886557	BROWN PUBLISHIN
04/29	1,000.00	Account Transfer From 0000001028898435	BROWN PUBLISHIN



# Corporate Business Account Statement

BROWN PUBLISHING COMPANY  
CONCENTRATION ACCOUNT

For the period 04/02/2011 to 04/29/2011

Account number: 10-1928-0684

Page 2 of 3

## Checks and Other Debits

### Checks and Substitute Checks

**2 transactions for a total of \$ 1,300.95**

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/29	3002	1,288.00	074034720	04/29	3003	12.95	074428068

### ACH Debits

**3 transactions for a total of \$ 36,893.20**

Date posted	Amount	Transaction description	Reference number
04/07	31,551.24	Corporate ACH Debits Ohio Bwc C85498-0	00011096009515696
04/07	4,732.32	Corporate ACH Debits Ohio Bwc C6664-0	00011096009515697
04/07	609.64	Corporate ACH Debits Ohio Bwc C103-0	00011096009515694

### Funds Transfers Out

**1 transaction for a total of \$ 24,721.32**

Date posted	Amount	Transaction description	Reference number
04/27	24,721.32	Fed Wire Out 033200	W033200 0427

### Other Debits

**3 transactions for a total of \$ 33,943.47**

Date posted	Amount	Transaction description	Reference number
04/27	15,000.00	Account Transfer To	0000001028886557
04/27	15,000.00	Account Transfer To	0000001028886557
04/29	3,943.47	Corporate Account Analysis Charge	000000000000019466



Go to BMS

**Account Summary** | **Account Detail** | **Transactions** | **Balance History** | **Reports**

**Balance History**

Selected Account: 92006586354367 - THE BROWN PUBLISHING COMPANY (10-73295)

Search Account Balances:

From:

To:

**Select a Trustee / Account**

Trustee:

Account:

OR

Account:

Try Advanced Search

Top Previous Next Bottom 1

Rows

Balance Date ▼	Book Balance	Available Balance	Accrued Interest
4/29/2011	\$1,143.62	\$1,143.62	\$0.00

Top Previous Next Bottom 1

Rows

Go to:

[Transactions\(92006586354367\)](#)

[Account Detail\(92006586354367\)](#)

[Account Summary](#)

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# Business Performance Mmkt

PNC Bank



**For the period 04/01/2011 to 04/29/2011**

171588



**BROWN PUBLISHING COMPANY  
DEBTOR IN POSSESSION  
CASE 81073299  
1455 W MAIN ST  
TIPP CITY OH 45371-2803**

Primary account number: 10-2888-8616

Page 1 of 3

Number of enclosures: 0

For 24-hour banking sign on to  
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 FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG  
 Monday - Friday: 7 AM - 10 PM ET  
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**Moving?** Please contact your local branch.

Write to: Customer Service  
 PO Box 609  
 Pittsburgh, PA 15230-9738

Visit us at pnc.com/mybusiness/

TDD terminal: 1-800-531-1648  
 For hearing impaired clients only

## IMPORTANT NOTICE FOR CUSTOMERS USING A CREDIT CARD FOR OVERDRAFT PROTECTION

Effective April 30, 2011, when a credit card is used as overdraft protection for your checking account, the available credit balance of the credit card will be available for nightly processing of items and for point-of-sale and ATM overdrafts (online authorizations).

## Business Performance Mmkt Summary

Account number: 10-2888-8616

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

Brown Publishing Company

Debtor In Possession

Case 81073299

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
46,039.96	10.98	0.00	46,050.94
		Average ledger balance	Average collected balance
		46,040.33	46,040.33

### Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.30%	29	46,040.33	10.98	45.02

### Deposits and Other Additions

Other Additions	1	10.98
<b>Total</b>	<b>1</b>	<b>10.98</b>

### Checks and Other Deductions

<b>Total</b>	<b>0</b>	<b>0.00</b>
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### Daily Balance

Date	Ledger balance	Date	Ledger balance
04/01	46,039.96	04/29	46,050.94



kmt Brown Publishing Company Docoutrc.005  
 05/23/11 - 8:25:35 AM Docs Outstanding After Reconciliation 1  
 Calendar Period IE 2011/04  
 Bank Account PNC 1 Checking  
 Statement Date 04/29/2011  
 Period 2011/04 April 2011

Trx Code	Doc ID	Trx Date	Amount Outstanding	Description	Transaction Post Period
Apck	603000472	09/03/2010	101.21	DOLORIS BROADSTONE (Voided)	2010/09
Apck	606000096	06/03/2010	70.00	YURI ESPERSON (Voided)	2010/06
Apck	606000517	08/13/2010	7.50	TAMMY LATTIMER (Voided)	2010/08
Apck	606000531	08/13/2010	17.60	RITA ANN STEPHENS (Voided)	2010/08
Apck	606000534	08/13/2010	30.18	UNDERCUT (Voided)	2010/08
Apck	606000535	08/13/2010	7.54	YVONNE BAICHLER (Voided)	2010/08
Apck	606000621	08/20/2010	5.00	KEN HUBER (Voided)	2010/08
Apck	606000650	09/03/2010	0.00	REIMER ARNOVITZ CHERNEK	2010/09
Apck	606000685	09/10/2010	659.44	NEWSPAPER NATIONAL NETWORK (Vo	2010/09
Apck	606000715	09/10/2010	25.00	BRUMBAUGH FRUIT FARM (Voided)	2010/09
Apck	606000723	09/10/2010	13.80	RITA SUMMERS (Voided)	2010/09
Apck	606000756	09/10/2010	14.00	ANNIE CLIFTON (Voided)	2010/09
Apck	606000774	09/10/2010	0.00	PAGE CO-OP	2010/09
Apck	606000925	09/23/2010	0.00	PAGE CO-OP	2010/09
Apck	606001006	11/09/2010	154.00	CLINTON COUNTY CLERK OF COURIS	2010/11
Apck	606001007	11/09/2010	165.00	CLINTON COUNTY CLERK OF COURIS	2010/11
Apck	606001011	11/09/2010	280.00	CLINTON COUNTY CLERK OF COURIS	2010/11
Apck	606001027	11/09/2010	168.54	OLIVE GARDEN (Voided)	2010/11
Apck	606001034	11/09/2010	547.20	WALIMAN WEINBERG & REIS (Voide	2010/11
Apck	606001074	04/27/2011	7,540.44	MARATHON PETROLEUM COMPANY IP	2011/04
Apck	606001075	04/27/2011	6,175.00	US TRUSTEE	2011/04
Apck	606001076	04/28/2011	540.74	DUKE ENERGY	2011/04
Apck	606001077	04/29/2011	5.58	UNITED STATES TREASURY	2011/04
Apck	606001078	04/29/2011	442.21	UNITED STATES TREASURY	2011/04
Apck	607000079	07/01/2010	4,350.00	U.S. POSTMASTER (Voided)	2010/07
Apck	607000220	10/21/2010	0.72	EDDIE MOWEN (Voided)	2010/10
Apck	608000210	06/18/2010	495.72	MICHAEL D. NULL (Voided)	2010/06
Apck	609000219	07/23/2010	40.00	ASSOCIATED PRESS (Voided)	2010/07
Apck	609000338	09/03/2010	60.00	SHAWN ROBINSON (Voided)	2010/09
Apck	609000417	09/24/2010	495.66	IRENE HINES (Voided)	2010/09
Apck	616000141	07/16/2010	19.00	BRETT A. ROLLER (Voided)	2010/07
Apck	620000027	05/07/2010	67.96	JENNIFER STONE (Voided)	2010/05
Apck	620000566	08/06/2010	325.56	DIVERSIFIED COLLECTION SERVICE	2010/08
Apck	620000865	10/21/2010	15.00	CLIFFORD JEFFERY (Voided)	2010/10
Apck	621000525	09/03/2010	40.76	TOM MILLHOUSE (Voided)	2010/09
Apck	621500101	09/23/2010	3.34	DANIEL CHAFIN (Voided)	2010/09
Apck	622000139	05/21/2010	1.57	LLOYD SCOTT (Voided)	2010/05
Apck	622000190	06/04/2010	100.00	JON NOEL (Voided)	2010/06
Apck	622000192	06/04/2010	18.24	AARON LARSON (Voided)	2010/06
Apck	622000467	08/06/2010	0.00	VECTREN ENERGY DELIVERY	2010/08
Apck	622000626	09/10/2010	1.32	RON RICE (Voided)	2010/09
Apck	626000210	05/14/2010	8.00	DENISE CIRIEGIO	2010/05
Apck	626001316v	10/06/2010	54.46-	VOID POSTED CHECK	2010/10
Apck	628000013	05/07/2010	5.00	ANTHONY J. VAZQUEZ, JR. (Voide	2010/05
Apck	628000019	05/07/2010	5.00	BRANDON SPENCER (Voided)	2010/05
Apck	628000061	05/07/2010	3.00	LAUREN HOBLIT (Voided)	2010/05
Apck	628000090	05/07/2010	1.00	SAMUEL UHLS (Voided)	2010/05
Apck	628000093	05/07/2010	4.00	SHELLY WILT (Voided)	2010/05
Apck	628000260	05/21/2010	10.00	BRANDON SPENCER (Voided)	2010/05
Apck	628000301	05/21/2010	24.00	SAMUEL UHLS (Voided)	2010/05
Apck	628000336	06/04/2010	5.00	ANTHONY WARD (Voided)	2010/06
Apck	628000416	06/04/2010	5.00	TYRELL J. TRAMMELL (Voided)	2010/06
Apck	628000419	06/04/2010	5.00	ZACHARY GARVER (Voided)	2010/06
Apck	628000479	06/18/2010	3.00	BREANNA MUSICK (Voided)	2010/06
Apck	628000526	06/18/2010	3.00	MICHAEL EDWARDS (Voided)	2010/06
Apck	628000605	07/02/2010	3.00	BRIAN SACK (Voided)	2010/06
Apck	628000622	07/02/2010	6.00	HANNAH SACK (Voided)	2010/06
Apck	628000635	07/02/2010	3.00	JOSH BRIGGS (Voided)	2010/06
Apck	628000655	07/02/2010	8.00	NICK REDAVIDE (Voided)	2010/06
Apck	628000666	07/02/2010	2.00	SAMANTHA RAINS (Voided)	2010/06
Apck	628000750	07/16/2010	18.00	KYLE BACK (Voided)	2010/07
Apck	628000907	07/30/2010	1.00	MICHAEL FIORITA (Voided)	2010/07
Apck	628000918	07/30/2010	5.00	RYAN COYLE (Voided)	2010/07
Apck	628000926	07/30/2010	3.00	TANIA MAYS (Voided)	2010/07
Apck	628000962	08/06/2010	10.00	LAUREN HOBLIT (Voided)	2010/08
Apck	628000966	08/06/2010	2.50	NICK REDAVIDE (Voided)	2010/08
Apck	628000970	08/06/2010	21.00	TAYLER HOBLIT (Voided)	2010/08
Apck	628001022	08/13/2010	1.00	KEVIN MCCAFFERIY (Voided)	2010/08
Apck	628001033	08/13/2010	2.00	RACHEL KINDY (Voided)	2010/08
Apck	628001042	08/13/2010	5.00	TAYLER HOBLIT (Voided)	2010/08
Apck	628001117	08/27/2010	30.00	CONNER WAGNER (Voided)	2010/08
Apck	628001123	08/27/2010	17.00	ELOY SAGERS (Voided)	2010/08
Apck	628001124	08/27/2010	10.00	ERIC EIFERT (Voided)	2010/08
Apck	628001136	08/27/2010	5.00	JORDAN ALEX CORNUTE (Voided)	2010/08
Apck	628001140	08/27/2010	4.00	JUSTICE FLEICHER (Voided)	2010/08
Apck	628001176	09/03/2010	3.00	AARON LAWSON (Voided)	2010/09
Apck	628500065	10/21/2010	4.80	JAMES BAKER (Voided)	2010/10
Apck	630000133	05/14/2010	500.00	A LEARNING PLACE (Voided)	2010/05

kmt Brown Publishing Company Docoutrc.005  
 05/23/11 - 8:25:35 AM Docs Outstanding After Reconciliation 2  
 Calendar Period IE 2011/04  
 Bank Account PNC 1 Checking  
 Statement Date 04/29/2011  
 Period 2011/04 April 2011

IrX Code	Doc ID	IrX Date	Amount Outstanding	Description	Transaction Post Period
Apck	630000768	08/27/2010	23.71	ZACHARY SILVERS (Voided)	2010/08
Apck	632000080	05/14/2010	19.20	CENTURYLINK (Voided)	2010/05
Apck	632000096	05/21/2010	155.83	ASHLEY BACH (Voided)	2010/05
Apck	632000502	08/13/2010	36.92	KATHERINE CLENDINENG (Voided)	2010/08
Apck	632000602	09/03/2010	30.03	NEIL MOORE (Voided)	2010/09
Apck	633000214	07/23/2010	40.52	ROBERT ALAN IREYNOR III (Voide	2010/07
Apck	634000274	11/09/2010	30.00	CARDINGTON ROTARY CLUB (Voided	2010/11
Apck	635000345	09/24/2010	16.78	JONATHAN MARTINEZ (Voided)	2010/09
Apck	635000356	09/23/2010	4.56	MELISSA A. HARRIS (Voided)	2010/09
Apck	636000212	09/24/2010	130.00	OVERHEAD DOOR OF ALLEN CTY (Vo	2010/09
Apck	638000206	08/06/2010	100.04	DANIEL BROCK (Voided)	2010/08
Apck	638000299	10/01/2010	52.41	ASHLEY FRAMPION (Voided)	2010/09
Apck	638000308	10/21/2010	0.00	AT & I ADVERTISING & PUBLISHIN	2010/10
Apck	681000135	07/16/2010	30.80	ROBERI FRANCIS (Voided)	2010/07
Apck	682000055	05/21/2010	63.92	JASON SWANSON (Voided)	2010/05
Apck	682000078	06/03/2010	31.54	CHRISTINE RICCELLI (Voided)	2010/06
Apck	683000038	05/07/2010	47.44	JOSAPHINE BLOOMER (Voided)	2010/05
Apck	683000105	05/14/2010	6.67	LEONARD M APPEHANS (Voided)	2010/05
Apck	683000108	05/14/2010	3.33	WILLIAM H. ODDO (Voided)	2010/05
Apck	683000735	08/13/2010	13.52	DREW STAMBAUGH (Voided)	2010/08
Apck	683001050	11/09/2010	42.70	ROXANNE DICK (Voided)	2010/11
-- IrX Code Totals -->			24,595.59		
Prck	325000584	10/15/2010	7.60	Chk - MICHAEL H. JOHNSON	2010/10
-- IrX Code Totals -->			7.60		

**MOR-2**



In re: Brown Publishing Company et al.  
Debtor

Case No. 10-73295  
Reporting Period: APRIL 2, 2011 - MAY 1, 2011

**STATEMENT OF OPERATIONS (Income Statement)**  
The Statement of Operations is to be prepared on a accrual basis. The method of accounting recognizes income when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	The Brown Publishing Company	DPT Liquidation Inc.	Brown Media Holdings Company	Booster Business Information, Inc.	Brown Business Ledger LLC	Brown Publishing Inc. LLC	Business Publications, LLC	The Delaware Gazette Company	SC Biz News, LLC	Texas Community Newspapers Inc.	Troy Daily News, Inc.	Uptate Business News, LLC	Utah Business Publishers, LLC	ARG, LLC	TOTAL DEBITORS
<b>REVENUE:</b>															
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Circulation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9,295	-	-	-	-	-	-	-	-	-	-	-	-	-	9,295
<b>Total Revenue</b>	<b>9,295</b>														<b>9,295</b>
<b>EXPENSES:</b>															
Editorial/News	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Circulation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Graphics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production/Printing/Trucking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration (No D & A)	33,768	(8,555)	-	-	-	-	-	-	-	-	-	-	-	-	26,220
<b>Total Expenses</b>	<b>33,768</b>	<b>(8,555)</b>													<b>26,220</b>
<b>EBITDA</b>	<b>(24,473)</b>														<b>(24,473)</b>
Reorganization Expenses	34,439	-	-	-	-	-	-	-	-	-	-	-	-	-	34,439
Federal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	5,709	-	-	-	-	-	-	-	-	-	-	-	-	-	5,709
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INCOME</b>	<b>\$ (64,640)</b>	<b>\$ 8,555</b>													<b>\$ (57,085)</b>

**BREAKDOWN OF REORGANIZATION EXPENSES**

Independent Director	-
Retained Executive	-
Utility Deposits	-
American Express Deposit	-
DIP Fees and Expenses	-
US Trustee Fees	-
Investment Banker	-
Advertising Costs Related to Sale	-
Bar Date Advertising Costs	-
Cure Payments	-
3010493 Payments	32,425
Manow Financial Consulting	-
R&L Gates	-
Enja Systems	-
CHIZ M/HM	2,013
Aratus	-
Colt Schwab	-
<b>Total</b>	<b>34,439</b>

In re Brown Publications Company et al.  
Debtor

Case No. 10-73295  
Reporting Period: Mar 1, 2010 - Mar 1, 2011

**STATEMENT OF OPERATIONS (Income Statement)**  
The Statement of Operations is to be prepared on an accrual basis. The amount listed of accounting receivables revenue when it is realized and expense when they are incurred, regardless of when cash is actually received or paid.

**Cumulative - Filing to Date**

	The Brown Publishing Company	DPI Liquidation Inc.	Brown Media Holdings Company	Brown Business Ledger, LLC	Brown Publishing Inc., LLC	The Debtor Publications, LLC	Gazette Company, SC, Inc.	Texas Community News, LLC	Texas Business News, LLC	Trey Daily News, Inc.	Urbane Business Publishers, LLC	ARG, LLC	TOTAL DEBTORS
<b>REVENUE:</b>													
Advertising	7,648,719	2,600,535	244,409	880,047	949,030	518,371	719,326	517,956	43,856	1,069,846	184,400	380,059	15,931,919
Circulation	2,239,684	3,373	6,682	171,230	63,299	34,322	183,961	45,148	325	239,802	5,830	5,738	3,042,633
Commercial Printing	929,019	215	2,887	31,877	162,401	62,401	2,887	9,474	52	9,474	52	-	1,155,925
Interest	1,196	5,269	353	1,682	24,432	1,506	24,432	1,515	-	300	1,921	-	38,274
Other	286,975	(24,429)	26,734	873	31,510	31,510	21,426	149,535	45,655	25,214	18,550	-	881,902
<b>Total Revenue</b>	<b>11,075,593</b>	<b>2,581,848</b>	<b>278,293</b>	<b>1,161,027</b>	<b>1,075,012</b>	<b>748,710</b>	<b>754,154</b>	<b>89,836</b>	<b>93,216</b>	<b>1,321,315</b>	<b>210,743</b>	<b>506,928</b>	<b>21,030,643</b>
<b>EXPENSES:</b>													
Editorial/News	1,277,334	207,305	25,692	128,129	127,891	140,398	138,309	108,113	9,374	145,948	59,261	71,870	2,477,812
Internet	-	-	-	-	-	-	35,185	-	-	-	-	-	35,185
Advertising	1,564,000	497,602	73,616	173,003	277,453	235,589	113,721	102,106	32,548	177,380	41,483	116,433	3,644,070
Event	-	-	-	-	-	-	19,262	73,297	19,995	-	7,656	85,490	273,572
Circulation	1,708,395	75,218	47,898	214,945	33,881	150,344	70,741	38,432	15,424	203,915	24,307	26,584	2,623,953
Graphics	294,494	51,973	10,882	42,505	63,092	29,173	27,597	23,321	34,777	11,930	25,371	14,402	641,139
Production/Packaging/Shipping	1,754,117	283,696	61,898	188,903	108,388	61,216	120,590	78,913	14,136	96,397	64,019	71,508	2,939,775
Administration (Not D & A) (1)	35,360,859	5,056,916	966,351	3,758,260	3,327,845	2,742,754	3,328,500	4,440,184	890,099	12,565,298	745,839	3,500,499	84,825,240
<b>Total Expenses</b>	<b>41,918,399</b>	<b>6,172,110</b>	<b>1,207,970</b>	<b>4,565,765</b>	<b>8,938,550</b>	<b>4,513,341</b>	<b>3,328,500</b>	<b>4,864,346</b>	<b>932,176</b>	<b>13,213,715</b>	<b>3,892,216</b>	<b>1,231,442</b>	<b>97,460,742</b>
<b>EBITDA</b>	<b>(30,842,805)</b>	<b>(3,590,262)</b>	<b>(929,677)</b>	<b>(4,401,738)</b>	<b>(7,863,538)</b>	<b>(3,764,631)</b>	<b>(2,573,466)</b>	<b>(4,118,192)</b>	<b>(892,240)</b>	<b>(11,892,399)</b>	<b>(695,716)</b>	<b>(3,885,288)</b>	<b>(76,430,102)</b>
Reorganization Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Income Tax	7,270,273	1,372	-	1,422	-	-	-	-	-	-	-	-	7,270,273
State Income Tax	34,367	6,663	-	876	-	-	-	-	-	-	-	-	42,006
Non-Operating Expense	461,843	-	-	-	-	-	-	-	-	-	-	-	461,843
Interest Expense (2)	2,696,624	1,894	281	8,802	7,032	2,274	2,575	2,966	280	18,640	875	1,038	2,655,992
Depreciation	941,361	108,572	4,595	73,358	89,105	16,449	16,449	11,153	3,441	70,699	3,208	2,793	1,421,065
Amortization	234,314	202,247	12,263	69,915	194,108	62,481	(9,688)	87,502	9,256	39,939	13,289	47,627	1,017,756
<b>NET INCOME</b>	<b>(42,391,526)</b>	<b>(3,908,090)</b>	<b>(946,746)</b>	<b>(3,560,111)</b>	<b>(8,153,738)</b>	<b>(3,861,993)</b>	<b>(3,391,884)</b>	<b>(4,251,533)</b>	<b>(905,297)</b>	<b>(11,998,417)</b>	<b>(713,088)</b>	<b>(4,354,846)</b>	<b>(1,230,510)</b>

**BREAKDOWN OF REORGANIZATION EXPENSES**

Independent Director	219,909
Retained Executives	40,800
Utility Deposits	63,080
American Express Deposit	29,400
DIP Fees and Expenses	106,000
US Trustee Fees	50,075
Investment Banker	293,165
Advertising Costs Related to Sale	21,700
Bar Date Advertising Costs	18,331
Care Payments	155,131
501(b)(9) Payments	187,337
Marlow Financial Consulting	1,137,653
K&L Gates	2,963,257
Epic Systems	379,770
CH2M MHEM	46,539
Argus	140,305
Colts Schatz	1,044,775
<b>Total</b>	<b>6,933,459</b>

(1) Includes loss on disposal of assets in connection with asset sales on 8/1/2010 and 9/9/2010

(2) While the Debtors have been accruing post-filing interest, no interest has been paid on debt subsequent to April 30, 2010, the date of commencement of the bankruptcy proceedings.

**MOR-3**

In re Brown Publishing Company  
Debtor

10-73295  
April 4, 2011 - May 1, 2011

**Brown Publishing Company**  
**Balance Sheet**  
**For the Period Ending May 1, 2011**

	May 1, 2011	April 3, 2011
<b>ASSETS</b>		
<b>Current assets:</b>		
Cash	813,854	868,484
Accounts receivable, net	134,263	5,709
Intercompany A/R	24,703,812	24,703,812
Inventories	-	-
Prepaid taxes and & other assets	77,105	138,504
<b>Total current assets</b>	<b>25,729,034</b>	<b>25,716,509</b>
<b>Property, plant &amp; equipment, net</b>	<b>495,342</b>	<b>663,393</b>
<b>Other assets:</b>		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	39,292	39,292
Notes receivable - stockholder	-	-
Due from related parties	714,939	714,939
Other assets	-	53,317
<b>Total other assets</b>	<b>754,231</b>	<b>807,548</b>
<b>Total assets</b>	<b>26,978,608</b>	<b>27,187,450</b>
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
<b>Current Liabilities:</b>		
Accounts payable	132,076	133,486
Unearned and deferred revenue	5,709	5,709
Accrued expenses & other liabilities	1,986,516	1,886,692
Intercompany	-	-
<b>Total current liabilities</b>	<b>2,124,301</b>	<b>2,025,887</b>
<b>Liabilities Subject to Compromise</b>		
Long-term debt	40,249,772	40,249,772
Post-filing interest	3,120,967	3,120,967
Accounts payable	2,122,573	2,121,543
Accrued expenses & other liabilities	507,018	507,018
Intercompany	-	-
Other	849,707	849,707
<b>Total liabilities subject to compromise</b>	<b>46,850,037</b>	<b>46,849,007</b>
<b>Shareholders' equity (deficit)</b>		
Cumulative 5% preferred stock	45,000	45,000
Less: Preferred stock in treasury	(45,000)	(45,000)
Cumulative 6.3% preferred stock	5,797,425	5,797,425
Less: Preferred stock in treasury	(337,716)	(337,716)
<b>Issued and outstanding</b>	<b>5,459,709</b>	<b>5,459,709</b>
Common stock - no par value	20,000	20,000
Additional paid-in capital	8,378,028	8,378,028
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(18,268,931)	(17,960,645)
Less: Common stock in treasury	(17,584,537)	(17,584,537)
<b>Total shareholders's equity</b>	<b>(21,995,730)</b>	<b>(21,687,444)</b>
<b>Total liabilities and equity</b>	<b>26,978,608</b>	<b>27,187,450</b>

In re Dan's Papers Inc.  
Debtor

10-73291  
April 4, 2011 - May 1, 2011

**DPI Liquidation Inc.**  
**Balance Sheet**  
**For the Period Ending May 1, 2011**

	May 1, 2011	April 3, 2011
<b>ASSETS</b>		
Current assets:		
Cash	-	-
Accounts receivable, net	-	1,301
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	-	-
	-----	-----
Total current assets	-	1,301
	-----	-----
Property, plant & equipment, net	-	-
Other assets:		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	-	-
Notes receivable - stockholder	-	-
Due from related parties	-	-
Other assets	-	57,847
	-----	-----
Total other assets	-	57,847
	-----	-----
Total assets	-	59,148
	-----	-----
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	4,349	4,349
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(198)	(198)
Intercompany	(2,015,985)	(2,015,985)
	-----	-----
Total current liabilities	(2,011,833)	(2,011,833)
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	24,524	24,524
Accrued expenses & other liabilities	206,400	206,400
Intercompany	18,362,200	18,362,200
Other	-	-
	-----	-----
Total liabilities subject to compromise	18,593,124	18,593,124
	-----	-----
Shareholders' equity (deficit)		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Issued and outstanding	-	-
	-----	-----
Common stock - no par value	-	-
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(16,581,291)	(16,522,143)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders's equity	(16,581,291)	(16,522,143)
	-----	-----
Total liabilities and equity	-	59,148
	-----	-----

In re Brown Media Holdings Company  
Debtor10-73292  
April 4, 2011 - May 1, 2011

**Brown Media Holdings Company**  
**Balance Sheet**  
**For the Period Ending May 1, 2011**

	May 1, 2011	April 3, 2011
<b>ASSETS</b>		
<b>Current assets:</b>		
Cash	-	-
Accounts receivable, net	-	-
Intercompany A/R	32,577,484	32,577,484
Inventories	-	-
Prepaid taxes and & other assets	-	-
	-----	-----
Total current assets	32,577,484	32,577,484
	-----	-----
Property, plant & equipment, net	-	-
<b>Other assets:</b>		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	-	-
Notes receivable - stockholder	-	-
Due from related parties	-	-
Other assets	15,000	15,000
	-----	-----
Total other assets	15,000	15,000
	-----	-----
<b>Total assets</b>	<b>32,592,484</b>	<b>32,592,484</b>
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
<b>Current Liabilities:</b>		
Accounts payable	-	-
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	-	-
Intercompany	-	-
	-----	-----
Total current liabilities	-	-
	-----	-----
<b>Liabilities Subject to Compromise</b>		
Long-term debt	37,107,543	37,107,543
Post-filing interest	-	-
Accounts payable	-	-
Accrued expenses & other liabilities	(1,000)	(1,000)
Intercompany	-	-
Other	-	-
	-----	-----
Total liabilities subject to compromise	37,106,543	37,106,543
	-----	-----
<b>Shareholders' equity (deficit)</b>		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Issued and outstanding	-	-
	-----	-----
Common stock - no par value	15,000	15,000
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(4,529,059)	(4,529,059)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders's equity	(4,514,059)	(4,514,059)
	-----	-----
<b>Total liabilities and equity</b>	<b>32,592,484</b>	<b>32,592,484</b>
	=====	=====

In re Boulder Business Information  
Debtor10-73297  
April 4, 2011 - May 1, 2011

**Boulder Business Information**  
**Balance Sheet**  
**For the Period Ending May 1, 2011**

	May 1, 2011	April 3, 2011
<b>ASSETS</b>		
Current assets:		
Cash	-	-
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	-	288
	-----	-----
Total current assets	-	288
	-----	-----
Property, plant & equipment, net	-	-
Other assets:		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	-	-
Notes receivable - stockholder	-	-
Due from related parties	-	-
Other assets	-	-
	-----	-----
Total other assets	-	-
	-----	-----
Total assets	-	288
	-----	-----
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	1,762	1,762
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(2,309)	(2,309)
Intercompany	92,490	92,490
	-----	-----
Total current liabilities	91,943	91,943
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	55,734	55,734
Accrued expenses & other liabilities	135	135
Intercompany	1,764,015	1,764,015
Other	-	-
	-----	-----
Total liabilities subject to compromise	1,819,884	1,819,884
	-----	-----
Shareholders' equity (deficit)		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Issued and outstanding	-	-
Common stock - no par value	-	-
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(1,911,827)	(1,911,539)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders's equity	(1,911,827)	(1,911,539)
	-----	-----
Total liabilities and equity	-	288
	-----	-----

In re Brown Business Ledger LLC  
Debtor10-73298  
April 4, 2011 - May 1, 2011

**Brown Business Ledger LLC**  
**Balance Sheet**  
**For the Period Ending May 1, 2011**

	May 1, 2011	April 3, 2011
<b>ASSETS</b>		
Current assets:		
Cash	-	-
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	-	280
	-----	-----
Total current assets	-	280
	-----	-----
Property, plant & equipment, net	-	-
Other assets:		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	-	-
Notes receivable - stockholder	-	-
Due from related parties	-	-
Other assets	-	2,705
	-----	-----
Total other assets	-	2,705
	-----	-----
Total assets	-	2,985
	-----	-----
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	-	-
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(2,306)	(2,306)
Intercompany	123,064	123,064
	-----	-----
Total current liabilities	120,758	120,758
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	15,212	15,212
Accrued expenses & other liabilities	-	-
Intercompany	1,062,384	1,062,384
Other	-	-
	-----	-----
Total liabilities subject to compromise	1,077,596	1,077,596
	-----	-----
Shareholders' equity (deficit)		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Issued and outstanding	-	-
	-----	-----
Common stock - no par value	-	-
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(1,198,354)	(1,195,369)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders's equity	(1,198,354)	(1,195,369)
	-----	-----
Total liabilities and equity	-	2,985
	-----	-----



In re Brown Publishing Inc LLC  
Debtor

10-73299  
April 4, 2011 - May 1, 2011

**Brown Publishing Inc LLC**  
**Balance Sheet**  
**For the Period Ending May 1, 2011**

	May 1, 2011	April 3, 2011
<b>ASSETS</b>		
<b>Current assets:</b>		
Cash	-	-
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	-	2,489
	-----	-----
<b>Total current assets</b>	<b>-</b>	<b>2,489</b>
	-----	-----
Property, plant & equipment, net	67,604	67,604
<b>Other assets:</b>		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	-	-
Notes receivable - stockholder	-	-
Due from related parties	-	-
Other assets	-	1,000
	-----	-----
<b>Total other assets</b>	<b>-</b>	<b>1,000</b>
	-----	-----
<b>Total assets</b>	<b>67,604</b>	<b>71,093</b>
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
<b>Current Liabilities:</b>		
Accounts payable	2,183	2,183
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(6,402)	(5,959)
Intercompany	(387,657)	(387,657)
	-----	-----
<b>Total current liabilities</b>	<b>(391,876)</b>	<b>(391,434)</b>
	-----	-----
<b>Liabilities Subject to Compromise</b>		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	83,739	83,739
Accrued expenses & other liabilities	8,895	8,895
Intercompany	4,281,462	4,281,462
Other	-	-
	-----	-----
<b>Total liabilities subject to compromise</b>	<b>4,374,096</b>	<b>4,374,096</b>
	-----	-----
<b>Shareholders' equity (deficit)</b>		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
<b>Issued and outstanding</b>	<b>-</b>	<b>-</b>
	-----	-----
Common stock - no par value	-	-
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(3,914,616)	(3,911,569)
Less: Common stock in treasury	-	-
	-----	-----
<b>Total shareholders' equity</b>	<b>(3,914,616)</b>	<b>(3,911,569)</b>
	-----	-----
<b>Total liabilities and equity</b>	<b>67,604</b>	<b>71,093</b>
	=====	=====

In re Business Publications LLC  
Debtor10-73300  
April 4, 2011 - May 1, 2011

**Business Publications LLC**  
**Balance Sheet**  
**For the Period Ending May 1, 2011**

	May 1, 2011	April 3, 2011
<b>ASSETS</b>		
Current assets:		
Cash	-	-
Accounts receivable, net	13,446	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and other assets	-	3,477
	-----	-----
Total current assets	13,446	3,477
	-----	-----
Property, plant & equipment, net	-	16,237
Other assets:		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	-	-
Notes receivable - stockholder	-	-
Due from related parties	-	-
Other assets	-	1,000
	-----	-----
Total other assets	-	1,000
	-----	-----
Total assets	13,446	20,714
	-----	-----
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	147	147
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(3,839)	(3,839)
Intercompany	(250,622)	(250,622)
	-----	-----
Total current liabilities	(254,315)	(254,315)
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	198,491	198,491
Accrued expenses & other liabilities	33	33
Intercompany	8,691,048	8,691,048
Other	-	-
	-----	-----
Total liabilities subject to compromise	8,889,572	8,889,572
	-----	-----
Shareholders' equity (deficit)		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Issued and outstanding	-	-
	-----	-----
Common stock - no par value	-	-
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(8,621,811)	(8,614,543)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders's equity	(8,621,811)	(8,614,543)
	-----	-----
Total liabilities and equity	13,446	20,714
	-----	-----

In re The Delaware Gazette Company  
Debtor10-73302  
April 4, 2011 - May 1, 2011

**The Delaware Gazette Company**  
**Balance Sheet**  
**For the Period Ending May 1, 2011**

	May 1, 2011	April 3, 2011
<b>ASSETS</b>		
Current assets:		
Cash	-	-
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	-	966
	-----	-----
Total current assets	-	966
	-----	-----
Property, plant & equipment, net	-	-
Other assets:		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	-	-
Notes receivable - stockholder	-	-
Due from related parties	-	-
Other assets	-	1,020
	-----	-----
Total other assets	-	1,020
	-----	-----
Total assets	-	1,986
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	1,629	1,629
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(1,317)	(707)
Intercompany	(405,476)	(405,476)
	-----	-----
Total current liabilities	(405,164)	(404,554)
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	38,207	38,207
Accrued expenses & other liabilities	18,546	18,546
Intercompany	1,223,172	1,223,172
Other	-	-
	-----	-----
Total liabilities subject to compromise	1,279,925	1,279,925
	-----	-----
Shareholders' equity (deficit)		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Issued and outstanding	-	-
	-----	-----
Common stock - no par value	-	-
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(874,761)	(873,385)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(874,761)	(873,385)
	-----	-----
Total liabilities and equity	-	1,986
	=====	=====

In re SC Biz News LLC  
Debtor10-73303  
April 4, 2011 - May 1, 2011

**SC Biz News LLC**  
**Balance Sheet**  
**For the Period Ending May 1, 2011**

	May 1, 2011	April 3, 2011
<b>ASSETS</b>		
Current assets:		
Cash	-	-
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	-	551
	-----	-----
Total current assets	-	551
	-----	-----
Property, plant & equipment, net	-	-
Other assets:		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	-	-
Notes receivable - stockholder	-	-
Due from related parties	-	-
Other assets	-	-
	-----	-----
Total other assets	-	-
	-----	-----
Total assets	-	551
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	23,438	23,438
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(3,861)	(3,861)
Intercompany	295,529	295,529
	-----	-----
Total current liabilities	315,106	315,106
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	98,162	98,162
Accrued expenses & other liabilities	135	135
Intercompany	4,046,189	4,046,189
Other	-	-
	-----	-----
Total liabilities subject to compromise	4,144,486	4,144,486
	-----	-----
Shareholders' equity (deficit)		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Issued and outstanding	-	-
Common stock - no par value	-	-
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(4,459,592)	(4,459,041)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders's equity	(4,459,592)	(4,459,041)
	-----	-----
Total liabilities and equity	-	551
	=====	=====

In re Texas Community Newspapers  
Debtor10-73304  
April 4, 2011 - May 1, 2011Texas Community Newspapers  
Balance Sheet  
For the Period Ending May 1, 2011

	May 1, 2011	April 3, 2011
<b>ASSETS</b>		
Current assets:		
Cash	-	-
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	-	327
	<u>-</u>	<u>327</u>
Total current assets	-	327
	<u>-</u>	<u>327</u>
Property, plant & equipment, net	-	-
Other assets:		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	-	-
Notes receivable - stockholder	-	-
Due from related parties	-	-
Other assets	-	4,371
	<u>-</u>	<u>4,371</u>
Total other assets	-	4,371
	<u>-</u>	<u>4,371</u>
Total assets	<u>-</u>	<u>4,698</u>
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	1,584	1,584
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(9,427)	(9,427)
Intercompany	519,859	519,859
	<u>512,017</u>	<u>512,017</u>
Total current liabilities	512,017	512,017
	<u>512,017</u>	<u>512,017</u>
Liabilities Subject to Compromise		
Long-term debt	27,226	27,226
Post-filing interest	-	-
Accounts payable	87,342	87,342
Accrued expenses & other liabilities	4,783	4,783
Intercompany	3,838,455	3,838,455
Other	414,374	414,374
	<u>4,372,180</u>	<u>4,372,180</u>
Total liabilities subject to compromise	4,372,180	4,372,180
	<u>4,372,180</u>	<u>4,372,180</u>
Shareholders' equity (deficit)		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	<u>-</u>	<u>-</u>
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	<u>-</u>	<u>-</u>
Issued and outstanding	-	-
	<u>-</u>	<u>-</u>
Common stock - no par value	-	-
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(4,884,196)	(4,879,499)
Less: Common stock in treasury	-	-
	<u>(4,884,196)</u>	<u>(4,879,499)</u>
Total shareholders' equity	(4,884,196)	(4,879,499)
	<u>(4,884,196)</u>	<u>(4,879,499)</u>
Total liabilities and equity	<u>(0)</u>	<u>4,698</u>

In re Texas Business News LLC  
Debtor10-73305  
April 4, 2011 - May 1, 2011

**Texas Business News LLC**  
**Balance Sheet**  
**For the Period Ending May 1, 2011**

	May 1, 2011	April 3, 2011
<b>ASSETS</b>		
Current assets:		
Cash	-	-
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and other assets	-	40
	-----	-----
Total current assets	-	40
	-----	-----
Property, plant & equipment, net	-	-
Other assets:		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	-	-
Notes receivable - stockholder	-	-
Due from related parties	-	-
Other assets	-	-
	-----	-----
Total other assets	-	-
	-----	-----
Total assets	-	40
	-----	-----
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	-	-
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(379)	(379)
Intercompany	48,861	48,861
	-----	-----
Total current liabilities	48,483	48,483
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	11,588	11,588
Accrued expenses & other liabilities	74	74
Intercompany	1,669,649	1,669,649
Other	-	-
	-----	-----
Total liabilities subject to compromise	1,681,311	1,681,311
	-----	-----
Shareholders' equity (deficit)		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Issued and outstanding	-	-
	-----	-----
Common stock - no par value	-	-
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(1,729,793)	(1,729,753)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(1,729,793)	(1,729,753)
	-----	-----
Total liabilities and equity	-	40
	-----	-----

In re Troy Daily News  
Debtor10-73306  
April 4, 2011 - May 1, 2011

**Troy Daily News**  
**Balance Sheet**  
**For the Period Ending May 1, 2011**

	May 1, 2011	April 3, 2011
<b>ASSETS</b>		
Current assets:		
Cash	-	-
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	-	1,529
	-----	-----
Total current assets	-	1,529
	-----	-----
Property, plant & equipment, net	-	-
Other assets:		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	-	-
Notes receivable - stockholder	-	-
Due from related parties	-	-
Other assets	-	879
	-----	-----
Total other assets	-	879
	-----	-----
Total assets	-	2,408
	-----	-----
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	268	268
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(34,944)	(30,212)
Intercompany	2,489,624	2,489,624
	-----	-----
Total current liabilities	2,454,948	2,459,681
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	247,093	247,093
Accrued expenses & other liabilities	2,595	2,595
Intercompany	4,001,514	4,001,514
Other	-	-
	-----	-----
Total liabilities subject to compromise	4,251,202	4,251,202
	-----	-----
Shareholders' equity (deficit)		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Issued and outstanding	-	-
	-----	-----
Common stock - no par value	-	-
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(6,706,150)	(6,708,474)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders's equity	(6,706,150)	(6,708,474)
	-----	-----
Total liabilities and equity	-	2,408
	-----	-----

In re Upstate Business News LLC  
Debtor10-73307  
April 4, 2011 - May 1, 2011

**Upstate Business News LLC**  
**Balance Sheet**  
**For the Period Ending May 1, 2011**

	May 1, 2011	April 3, 2011
<b>ASSETS</b>		
Current assets:		
Cash	-	-
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	-	(2)
	-----	-----
Total current assets	-	(2)
	-----	-----
Property, plant & equipment, net	-	-
Other assets:		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	-	-
Notes receivable - stockholder	-	-
Due from related parties	-	-
Other assets	-	-
	-----	-----
Total other assets	-	-
	-----	-----
Total assets	-	(2)
	-----	-----
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	(1,200)	(1,200)
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(1,255)	(1,255)
Intercompany	26,772	26,772
	-----	-----
Total current liabilities	24,317	24,317
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	20,459	20,459
Accrued expenses & other liabilities	-	-
Intercompany	704,298	704,298
Other	160,000	160,000
	-----	-----
Total liabilities subject to compromise	884,757	884,757
	-----	-----
Shareholders' equity (deficit)		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Issued and outstanding	-	-
	-----	-----
Common stock - no par value	-	-
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(909,073)	(909,075)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders's equity	(909,073)	(909,075)
	-----	-----
Total liabilities and equity	-	(2)
	-----	-----



In re Utah Business Publishers LLC  
Debtor10-73308  
April 4, 2011 - May 1, 2011Utah Business Publishers LLC  
Balance Sheet  
For the Period Ending May 1, 2011

	May 1, 2011	April 3, 2011
<b>ASSETS</b>		
Current assets:		
Cash	-	-
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	-	446
	-----	-----
Total current assets	-	446
	-----	-----
Property, plant & equipment, net	-	-
Other assets:		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	-	-
Notes receivable - stockholder	-	-
Due from related parties	-	-
Other assets	-	6,840
	-----	-----
Total other assets	-	6,840
	-----	-----
Total assets	-	7,286
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	831	831
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(32,367)	(32,367)
Intercompany	290,077	290,077
	-----	-----
Total current liabilities	258,540	258,540
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	93,919	93,919
Accrued expenses & other liabilities	30,430	30,430
Intercompany	3,290,882	3,290,882
Other	-	-
	-----	-----
Total liabilities subject to compromise	3,415,231	3,415,231
	-----	-----
Shareholders' equity (deficit)		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Issued and outstanding	-	-
	-----	-----
Common stock - no par value	-	-
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(3,673,771)	(3,666,485)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(3,673,771)	(3,666,485)
	-----	-----
Total liabilities and equity	-	7,286
	=====	=====

In re ARG LLC  
Debtor10-73309  
April 4, 2011 - May 1, 2011

**ARG LLC**  
**Balance Sheet**  
**For the Period Ending May 1, 2011**

	May 1, 2011	April 3, 2011
<b>ASSETS</b>		
Current assets:		
Cash	-	-
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	-	45
	-----	-----
Total current assets	-	45
	-----	-----
Property, plant & equipment, net	-	-
Other assets:		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	-	-
Notes receivable - stockholder	-	-
Due from related parties	-	-
Other assets	-	-
	-----	-----
Total other assets	-	-
	-----	-----
Total assets	-	45
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	-	-
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(1,757)	(1,757)
Intercompany	199,274	199,274
	-----	-----
Total current liabilities	197,517	197,517
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	76,281	76,281
Accrued expenses & other liabilities	235	235
Intercompany	1,569,313	1,569,313
Other	-	-
	-----	-----
Total liabilities subject to compromise	1,645,829	1,645,829
	-----	-----
Shareholders' equity (deficit)		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Issued and outstanding	-	-
	-----	-----
Common stock - no par value	-	-
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(1,843,346)	(1,843,301)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(1,843,346)	(1,843,301)
	-----	-----
Total liabilities and equity	-	45
	=====	=====

**MOR-4**

In re Brown Publishing Company  
Debtor

Case No. 10-73295  
Reporting Period: April 4, 2011 - May 1, 2011

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EET	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
<b>Total Federal Taxes</b>	-	-	-			-
<b>State and Local</b>						
Withholding	(4.76)	-	-			(4.76)
Sales	250.10	-	-			250.10
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	40,623.71	-	-			40,623.71
Personal Property	-	-	-			-
Other:	-	-	-			-
<b>Total State and Local</b>	40,869.05	-	-			40,869.05
<b>Total Taxes</b>	40,869.05	-	-			40,869.05

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	5,688.19	13,813.81	105,241.52	124,743.52
Wages Payable	-	-	-	-	-	-
Taxes Payable	40,869.05	-	-	-	-	40,869.05
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-
Secured Debt/Adequate Protection Payments	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
Amounts Due to Insiders	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
<b>Total Post-petition Debts</b>	40,869.05	-	5,688.19	13,813.81	105,241.52	165,612.57

- (1) Debtors' accounts payable aging is based on invoice date, not due date. Aging includes invoices for goods to be delivered and services to be provided in the post-petition period.

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05/02/11 - 9:31:07 AM

Brown Publishing Company  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
5

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 060-0000-002-015	Accounts Payable POST					
MISC-PBSMISCELLANEOUS REFUND - PBS	32860.70	0.00	0.00	0.00	40.50	32820.20
MISC-ADPMISCELLANEOUS REFUND - ADPLUS	51.65	0.00	0.00	0.00	0.00	51.65
OCM OHIO COMMUNITY MEDIA LLC	83641.73	0.00	0.00	5688.19	11753.54	66200.00
PURPOW PURCHASE POWER	500.00	0.00	0.00	0.00	0.00	500.00
--- A/P Account Totals --->	117054.08	0.00	0.00	5688.19	11794.04	99571.85
---- REPORT TOTALS ---->	117054.08	0.00	0.00	5688.19	11794.04	99571.85

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The Ada Herald  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*  
Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

AgeAcct.002  
1

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
==== REPORT TOTALS ===>	0.00	0.00	0.00	0.00	0.00	0.00

mcm  
05/02/11 - 9:31:23 AM

Eaton Register Herald  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*  
Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

AgeAcct.002  
9

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 070-0000-002-015	Accounts Payable POST					
ACI ADORAMA CAMERA INC.	744.64	0.00	0.00	0.00	0.00	744.64
BRADLEY JOAN BRADLEY	150.00	0.00	0.00	0.00	0.00	150.00
QUILL QUILL CORPORATION	39.79	0.00	0.00	0.00	0.00	39.79
--- A/P Account Totals --->	934.43	0.00	0.00	0.00	0.00	934.43
==== REPORT TOTALS ====>	934.43	0.00	0.00	0.00	0.00	934.43





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05/02/11 - 9:31:37 AM

Georgetown News Democrat  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015+  
Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

AgeAcct.002  
14

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
==== REPORT TOTALS ==>	0.00	0.00	0.00	0.00	0.00	0.00

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05/02/11 - 9:31:39 AM

Greene County Papers  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
16

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 220-0000-002-015	Accounts Payable POST					
ELIZABETELIZABETH BALL	90.00	0.00	0.00	0.00	0.00	90.00
--- A/P Account Totals --->	90.00	0.00	0.00	0.00	0.00	90.00
==== REPORT TOTALS ==>	90.00	0.00	0.00	0.00	0.00	90.00

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05/02/11 - 9:31:43 AM

Greenville Daily Advocate  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
17

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
=====						
Accounts Payable Account 200-0000-002-015	Accounts Payable POST					
SHANE SHANE AUSTIN	9.84	0.00	0.00	0.00	0.00	9.84
DAVCOM DAVID W COMPTON	25.09	0.00	0.00	0.00	0.00	25.09
L1486 DONALD NETZLEY	32.55-	0.00	0.00	0.00	0.00	32.55-
GRNETZJEJENNIFER NETZLEY	2.00-	0.00	0.00	0.00	0.00	2.00-
MICRO MICRO SYSTEMS SPECIALISTS	10.00	0.00	0.00	0.00	0.00	10.00
FELDNER NANCY FELDNER	75.00	0.00	0.00	0.00	0.00	75.00
KYLE KYLE SHANER	75.00	0.00	0.00	0.00	0.00	75.00
L1146 STEVE ANTHONY	110.57-	0.00	0.00	0.00	0.00	110.57-
-----						
--- A/P Account Totals --->	49.81	0.00	0.00	0.00	0.00	49.81
=====						
==== REPORT TOTALS ===>	49.81	0.00	0.00	0.00	0.00	49.81

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05/02/11 - 9:31:52 AM

The Times Gazette  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*  
Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

AgeAcct.002  
19

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 100-0000-002-015	Accounts Payable POST					
LORA LORA K ABERNATHY	11.04	0.00	0.00	0.00	0.00	11.04
A1076 HIGHLAND COUNTY TREASURER	950.87	0.00	0.00	0.00	950.87	0.00
A1057 METRO CREATIVE GRAPHICS	16.68	0.00	0.00	0.00	0.00	16.68
MISCRF MISCELLANEOUS REFUND	154.41	0.00	0.00	0.00	0.00	154.41
--- A/P Account Totals --->	1133.00	0.00	0.00	0.00	950.87	182.13
==== REPORT TOTALS ---->	1133.00	0.00	0.00	0.00	950.87	182.13

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05/02/11 - 9:31:55 AM

Madison Press  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
20

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 330-0000-002-015	Accounts Payable POST					
HALLA AUDREY HALL	113.83	0.00	0.00	0.00	0.00	113.83
RENT CARLTON W HARTLEY TRUST	1068.90	0.00	0.00	0.00	1068.90	0.00
--- A/P Account Totals --->	1182.73	0.00	0.00	0.00	1068.90	113.83
==== REPORT TOTALS ====>	1182.73	0.00	0.00	0.00	1068.90	113.83

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Morrow County Sentinel  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
21

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 340-0000-002-015	Accounts Payable POST					
CINTAS CINTAS	102.48	0.00	0.00	0.00	0.00	102.48
VOF VILLAGE OF FREDERICKTOWN	3.96	0.00	0.00	0.00	0.00	3.96
--- A/P Account Totals --->	106.44	0.00	0.00	0.00	0.00	106.44
==== REPORT TOTALS ===>	106.44	0.00	0.00	0.00	0.00	106.44



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05/02/11 - 9:32:02 AM

Piqua Daily Call  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
24

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 210-0000-002-015	Accounts Payable POST					
DOVE DOVE DATA PRODUCTS INC	53.37	0.00	0.00	0.00	0.00	53.37
M2334 UNIVERSAL UCLICK	767.12	0.00	0.00	0.00	0.00	767.12
--- A/P Account Totals --->	820.49	0.00	0.00	0.00	0.00	820.49
==== REPORT TOTALS ===>	820.49	0.00	0.00	0.00	0.00	820.49





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05/02/11 - 9:32:07 AM

News Color Press  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
27

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
==== REPORT TOTALS ==>	0.00	0.00	0.00	0.00	0.00	0.00



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05/02/11 - 9:32:09 AM

Tipp City Production Facility  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015+  
Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

AgeAcct.002  
29

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 310-0000-002-015	Accounts Payable POST					
DMS DMS	361.24	0.00	0.00	0.00	0.00	361.24
--- A/P Account Totals --->	361.24	0.00	0.00	0.00	0.00	361.24
==== REPORT TOTALS ====>	361.24	0.00	0.00	0.00	0.00	361.24

mcm  
05/02/11 - 9:32:11 AM

Xenia Production Facility  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*  
Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

AgeAcct.002  
31

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 250-0000-002-015						
Accounts Payable POST						
PENSKE PENSKE TRUCK LEASING CO., L.P.	1276.56	0.00	0.00	0.00	0.00	1276.56
--- A/P Account Totals --->	1276.56	0.00	0.00	0.00	0.00	1276.56
==== REPORT TOTALS ==>	1276.56	0.00	0.00	0.00	0.00	1276.56

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05/02/11 - 9:32:13 AM

Sidney Daily News  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*  
Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

AgeAcct.002  
32

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
-----						
Accounts Payable Account 260-0000-002-015	Accounts Payable POST					
JUDITH JUDITH GRIESHOP	32.00	0.00	0.00	0.00	0.00	32.00
PETTY PETTY CASH - BOBBI STAUFFER	58.45	0.00	0.00	0.00	0.00	58.45
RENT RICHARD SCOTT	1094.62	0.00	1094.62	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
--- A/P Account Totals --->	1185.07	0.00	1094.62	0.00	0.00	90.45
	-----	-----	-----	-----	-----	-----
==== REPORT TOTALS ===>	1185.07	0.00	1094.62	0.00	0.00	90.45







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05/02/11 - 9:32:38 AM

The Urbana Daily Citizen  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
37

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 030-0000-002-015						
Accounts Payable POST						
CHARLOTTCHARLOTTE KLINE	55.68	0.00	0.00	0.00	0.00	55.68
--- A/P Account Totals --->	55.68	0.00	0.00	0.00	0.00	55.68
==== REPORT TOTALS ==>	55.68	0.00	0.00	0.00	0.00	55.68

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05/02/11 - 9:32:41 AM

The Times Bulletin  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*  
Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

AgeAcct.002  
38

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
==== REPORT TOTALS ==>	0.00	0.00	0.00	0.00	0.00	0.00

mcm  
05/02/11 - 9:32:45 AM

The Record Herald  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
39

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 130-0000-002-015	Accounts Payable POST					
D1358 DAVID STIRR	281.34-	0.00	0.00	0.00	0.00	281.34-
D2688 DOUGLAS MILLER	88.15-	0.00	0.00	0.00	0.00	88.15-
ELIZABETELIZABETH MCCUMBERS	29.25	0.00	0.00	0.00	0.00	29.25
MISCRF MISCELLANEOUS REFUND	129.53	0.00	0.00	0.00	0.00	129.53
--- A/P Account Totals --->	210.71-	0.00	0.00	0.00	0.00	210.71-
==== REPORT TOTALS ===>	210.71-	0.00	0.00	0.00	0.00	210.71-

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05/02/11 - 9:32:48 AM

Wilmington News Journal  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
40

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
-----						
Accounts Payable Account 090-0000-002-015	Accounts Payable POST					
MISCRF MISCELLANEOUS REFUND	55.92	0.00	0.00	0.00	0.00	55.92
SHAKER SHARON KERSEY	11.04	0.00	0.00	0.00	0.00	11.04
9082 STANDARD COFFEE SERVICE CO.	108.98	0.00	0.00	0.00	0.00	108.98
WARING WARING OFFICE SUPPLIES, INC.	233.97	0.00	0.00	0.00	0.00	233.97
	-----	-----	-----	-----	-----	-----
--- A/P Account Totals --->	409.91	0.00	0.00	0.00	0.00	409.91
	-----	-----	-----	-----	-----	-----
==== REPORT TOTALS ====>	409.91	0.00	0.00	0.00	0.00	409.91

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05/02/11 - 9:32:51 AM

People's Defender  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
41

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
=====						
Accounts Payable Account 040-0000-002-015	Accounts Payable POST					
GAS DUKE ENERGY	76.43	0.00	0.00	0.00	0.00	76.43
KELLEY STEPHEN KELLEY	140.00	0.00	0.00	0.00	0.00	140.00
RIGDON TERRY RIGDON	3.36	0.00	0.00	0.00	0.00	3.36
CROSS TOM CROSS	75.00	0.00	0.00	0.00	0.00	75.00
	-----	-----	-----	-----	-----	-----
--- A/P Account Totals --->	294.79	0.00	0.00	0.00	0.00	294.79
	-----	-----	-----	-----	-----	-----
==== REPORT TOTALS ===>	294.79	0.00	0.00	0.00	0.00	294.79

In re DPI Liquidation Inc. (F/K/A Dan's Papers)  
Debtor

Case No. 10-73291  
Reporting Period: April 4, 2011 - May 1, 2011

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
<b>Total Federal Taxes</b>	-	-	-			-
<b>State and Local</b>						
Withholding	-	-	-			-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	145.00	-	-			145.00
Other:	-	-	-			-
<b>Total State and Local</b>	145.00	-	-			145.00
<b>Total Taxes</b>	145.00	-	-			145.00

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	-	-	4,349.16	4,349.16
Wages Payable	-	-	-	-	-	-
Taxes Payable	145.00	-	-	-	-	145.00
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	145.00	-	-	-	4,349.16	4,494.16

- (1) Debtors' accounts payable aging is based on invoice date, not due date. Aging includes invoices for goods to be delivered and services to be provided in the post-petition period.

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DPI Liquidation Inc  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
18

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 800-0000-002-015	Accounts Payable POST					
IRS INTERNAL REVENUE SERVICE	1371.98	0.00	0.00	0.00	0.00	1371.98
NYTAXFINNEW YORK STATE DEPARTMENT OF	152.80	0.00	0.00	0.00	0.00	152.80
NYSUI NY STATE UNEMPLOYMENT INSURANCE	2506.76	0.00	0.00	0.00	0.00	2506.76
OCM OHIO COMMUNITY MEDIA LLC	317.62	0.00	0.00	0.00	0.00	317.62
--- A/P Account Totals --->	4349.16	0.00	0.00	0.00	0.00	4349.16
---- REPORT TOTALS ---->	4349.16	0.00	0.00	0.00	0.00	4349.16

In re Brown Media Holdings Company  
Debtor

Case No. 10-73292  
Reporting Period: April 4, 2011 - May 1, 2011

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
None						
<b>State and Local</b>						
None						
<b>Total Taxes</b>	-	-	-			-

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable (1)	None					
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Accruals						
Other						
<b>Total Post-petition Debts</b>						

(1) Debtors' accounts payable aging is based on invoice date, not due date. Aging includes invoices for goods to be delivered and services to be provided in the post-petition period.



In re Boulder Business Information  
Debtor

Case No. 10-73297  
Reporting Period: April 4, 2011 - May 1, 2011

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
<b>Federal</b>						
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	-	-			-
<b>State and Local</b>						
Withholding	-	-	-			-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	125.48	-	-			125.48
Other:	-	-	-			-
Total State and Local	125.48	-	-			125.48
<b>Total Taxes</b>	<b>125.48</b>	<b>-</b>	<b>-</b>			<b>125.48</b>

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	-	-	1,762.09	1,762.09
Wages Payable	-	-	-	-	-	-
Taxes Payable	125.48	-	-	-	-	125.48
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	<b>125.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,762.09</b>	<b>1,887.57</b>

- (1) Debtors' accounts payable aging is based on invoice date, not due date. Aging includes invoices for goods to be delivered and services to be provided in the post-petition period.

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Boulder Business Information  
Aging by A/P Account

AgeAcct.002  
3

Accounts Payable Account MA \*\*\*\*\*2015\*  
Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 840-0000-002-015	Accounts Payable POST					
COTREAS BOULER COUNTY TREASURER	423.26	0.00	0.00	0.00	0.00	423.26
BEDC BROOMFIELD ECON DEVELOPMENT CORP	525.00	0.00	0.00	0.00	0.00	525.00
CEX R B GRAPHICS LLC	701.83	0.00	0.00	0.00	0.00	701.83
GGGMRS JOHNSON HOLDINGS LLC	112.00	0.00	0.00	0.00	0.00	112.00
--- A/P Account Totals --->	1762.09	0.00	0.00	0.00	0.00	1762.09
====> REPORT TOTALS =====>	1762.09	0.00	0.00	0.00	0.00	1762.09

In re Brown Business Ledger LLC  
Debtor

Case No. 10-73298  
Reporting Period: April 4, 2011 - May 1, 2011

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	-	-			-
<b>State and Local</b>						
Withholding	(1,060.63)	-	19.69			(1,080.32)
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	-	-	-			-
Other:	-	-	-			-
Total State and Local	(1,060.63)	-	19.69			(1,080.32)
<b>Total Taxes</b>	<b>(1,060.63)</b>	<b>-</b>	<b>19.69</b>			<b>(1,080.32)</b>

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	-	-	-	-
Wages Payable	-	-	-	-	-	-
Taxes Payable	(1,080.32)	-	-	-	-	(1,080.32)
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	<b>(1,080.32)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,080.32)</b>

(1) Debtors' accounts payable aging is based on invoice date, not due date. Aging includes invoices for goods to be delivered and services to be provided in the post-petition period.



In re Brown Publishing Inc LLC

Case No. 10-73299

Debtor

Reporting Period: April 4, 2011 - May 1, 2011

## STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	-	-			-
State and Local						
Withholding	-	-	-			-
Sales	280.60	-	-			280.60
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	241.20	-	-			241.20
Personal Property	-	-	-			-
Other:	-	-	-			-
Total State and Local	521.80	-	-			521.80
Total Taxes	521.80	-	-			521.80

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	-	-	2,053.38	2,053.38
Wages Payable	-	-	-	-	-	-
Taxes Payable	521.80	-	-	-	-	521.80
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
Total Post-petition Debts	521.80	-	-	-	2,053.38	2,575.18

(1) Debtors' accounts payable aging is based on invoice date, not due date. Aging includes invoices for goods to be delivered and services to be provided in the post-petition period.

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Brown Publishing Inc LLC  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
13

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 830-0000-002-015	Accounts Payable POST					
CL CENTURLINK	40.54	0.00	0.00	0.00	0.00	40.54
COO CITY OF OBERLIN	118.06	0.00	0.00	0.00	0.00	118.06
FC FORD CREDIT	816.14	0.00	0.00	0.00	0.00	816.14
RUSSELL RUSSELL A GIFFORD	20.00	0.00	0.00	0.00	0.00	20.00
JOHN JOHN KOZAK	12.00	0.00	0.00	0.00	0.00	12.00
MCCMAR MARC MCCABE	21.32-	0.00	0.00	0.00	0.00	21.32-
QLT QUICK LANE TIRE & AUTO CENTER	1067.96	0.00	0.00	0.00	0.00	1067.96
--- A/P Account Totals --->	2053.38	0.00	0.00	0.00	0.00	2053.38
==== REPORT TOTALS ===>	2053.38	0.00	0.00	0.00	0.00	2053.38

In re Business Publications LLC  
Debtor

Case No. 10-73300  
Reporting Period: April 4, 2011 - May 1, 2011

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	-	-			-
State and Local						
Withholding	-	-	-			-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	-	-	-			-
Other:	-	-	-			-
Total State and Local	-	-	-			-
<b>Total Taxes</b>	-	-	-			-

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	-	-	146.60	146.60
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	-	-	-	-	146.60	146.60

(1) Debtors' accounts payable aging is based on invoice date, not due date. Aging includes invoices for goods to be delivered and services to be provided in the post-petition period.

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Business Publications LLC  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
8

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 820-0000-002-015						
Accounts Payable POST						
ASHLEY ASHLEY HOLTER	146.60	0.00	0.00	0.00	0.00	146.60
--- A/P Account Totals --->	146.60	0.00	0.00	0.00	0.00	146.60
==== REPORT TOTALS ==>	146.60	0.00	0.00	0.00	0.00	146.60



In re The Delaware Gazette Company  
Debtor

Case No. 10-73302  
Reporting Period: April 4, 2011 - May 1, 2011

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	-	-			-
State and Local						
Withholding	-	-	-			-
Sales	0.04	-	-			0.04
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	2,953.07	-	-			2,953.07
Personal Property	-	-	-			-
Other:	-	-	-			-
Total State and Local	2,953.11	-	-			2,953.11
<b>Total Taxes</b>	<b>2,953.11</b>	<b>-</b>	<b>-</b>			<b>2,953.11</b>

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	-	-	-	1,628.62
Wages Payable	-	-	-	-	-	-
Taxes Payable	2,953.11	-	-	-	-	2,953.11
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	<b>2,953.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,628.62</b>
						<b>4,581.73</b>

(1) Debtors' accounts payable aging is based on invoice date, not due date. Aging includes invoices for goods to be delivered and services to be provided in the post-petition period.

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Delaware Gazette  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
7

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 320-0000-002-015	Accounts Payable POST					
DDP DELAWARE DATA PRODUCTS	153.93	0.00	0.00	0.00	0.00	153.93
JALETTA JALETTA ALBRIGHT DESMOND	240.00	0.00	0.00	0.00	0.00	240.00
JJC JOURNALISMJOBS.COM	75.00	0.00	0.00	0.00	0.00	75.00
NEWTON NEWTON MANUFACTURING COMPANY	1159.69	0.00	0.00	0.00	0.00	1159.69
--- A/P Account Totals --->	1628.62	0.00	0.00	0.00	0.00	1628.62
---- REPORT TOTALS ---->	1628.62	0.00	0.00	0.00	0.00	1628.62

In re SC Biz News LLC  
Debtor

Case No. 10-73303  
Reporting Period: April 4, 2011 - May 1, 2011

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	-	-			-
<b>State and Local</b>						
Withholding	-	-	-			-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	270.00	-	-			270.00
Other:	-	-	-			-
Total State and Local	270.00	-	-			270.00
<b>Total Taxes</b>	<b>270.00</b>	<b>-</b>	<b>-</b>			<b>270.00</b>

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	-	-	(261.60)	(261.60)
Wages Payable	-	-	-	-	-	-
Taxes Payable	270.00	-	-	-	-	270.00
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	<b>270.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(261.60)</b>	<b>8.40</b>

- (1) Debtors' accounts payable aging is based on invoice date, not due date. Aging includes invoices for goods to be delivered and services to be provided in the post-petition period.

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SC Biz News LLC  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015+  
Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

AgeAcct.002  
4

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 380-0000-002-015	Accounts Payable POST					
LGLLC LAWSON GROUP LLC	261.60-	0.00	0.00	0.00	0.00	261.60-
--- A/P Account Totals --->	261.60-	0.00	0.00	0.00	0.00	261.60-
==== REPORT TOTALS ===>	261.60-	0.00	0.00	0.00	0.00	261.60-

In re Texas Community Newspapers  
Debtor

Case No. 10-73304  
Reporting Period: April 4, 2011 - May 1, 2011

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	-	-			-
State and Local						
Withholding	-	-	-			-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	(309.86)	-	-			(309.86)
Other:	-	-	-			-
Total State and Local	(309.86)	-	-			(309.86)
<b>Total Taxes</b>	<b>(309.86)</b>	<b>-</b>	<b>-</b>			<b>(309.86)</b>

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	-	-		1,584.22
Wages Payable	-	-	-	-		-
Taxes Payable	(309.86)	-	-	-		(309.86)
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	<b>(309.86)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,584.22</b>

(I) Debtors' accounts payable aging is based on invoice date, not due date. Aging includes invoices for goods to be delivered and services to be provided in the post-petition period.

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Texas Community Newspapers  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
11

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 810-0000-002-015	Accounts Payable POST					
BPRICE BETSY PRICE, TAX ASSESSOR-COLLECTOR	939.22	0.00	0.00	0.00	0.00	939.22
MARY MARY A. KENNAN	645.00	0.00	0.00	0.00	0.00	645.00
--- A/P Account Totals --->	1584.22	0.00	0.00	0.00	0.00	1584.22
==== REPORT TOTALS ====>	1584.22	0.00	0.00	0.00	0.00	1584.22

In re Texas Business News LLC  
Debtor

Case No. 10-73305  
Reporting Period: April 4, 2011 - May 1, 2011

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	-	-			-
<b>State and Local</b>						
Withholding	-	-	-			-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	149.98	-	-			149.98
Other:	-	-	-			-
Total State and Local	149.98	-	-			149.98
<b>Total Taxes</b>	<b>149.98</b>	<b>-</b>	<b>-</b>			<b>149.98</b>

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	-	-	-	-
Wages Payable	-	-	-	-	-	-
Taxes Payable	149.98	-	-	-	-	149.98
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	<b>149.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149.98</b>

- (1) Debtors' accounts payable aging is based on invoice date, not due date. Aging includes invoices for goods to be delivered and services to be provided in the post-petition period.

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Texas Business News LLC  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*  
Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

AgeAcct.002  
25

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
-----	-----	-----	-----	-----	-----	-----
---- REPORT TOTALS ---->	0.00	0.00	0.00	0.00	0.00	0.00



In re Troy Daily News  
Debtor

Case No. 10-73306  
Reporting Period: April 4, 2011 - May 1, 2011

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	-	-			-
<b>State and Local</b>						
Withholding	(20,100.57)	-	-			(20,100.57)
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	12,754.14	-	-			12,754.14
Personal Property	-	-	-			-
Other:	-	-	-			-
Total State and Local	(7,346.43)	-	-			(7,346.43)
<b>Total Taxes</b>	<b>(7,346.43)</b>	<b>-</b>	<b>-</b>			<b>(7,346.43)</b>

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	-	-	141.04	141.04
Wages Payable	-	-	-	-	-	-
Taxes Payable	(7,346.43)	-	-	-	-	(7,346.43)
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	<b>(7,346.43)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141.04</b>	<b>(7,205.39)</b>

- (1) Debtors' accounts payable aging is based on invoice date, not due date. Aging includes invoices for goods to be delivered and services to be provided in the post-petition period.

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Troy Daily News  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
35

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
=====						
Accounts Payable Account 300-0000-002-015	Accounts Payable POST					
MISCRF MISCELLANEOUS REFUND VENDOR	60.16	0.00	0.00	0.00	0.00	60.16
TRACEY TRACEY STAMPS	2.40	0.00	0.00	0.00	0.00	2.40
X1093 TROY AREA CHAMBER OF COMMERCE	10.00	0.00	0.00	0.00	0.00	10.00
	-----	-----	-----	-----	-----	-----
--- A/P Account Totals --->	72.56	0.00	0.00	0.00	0.00	72.56
	-----	-----	-----	-----	-----	-----
==== REPORT TOTALS ==>	72.56	0.00	0.00	0.00	0.00	72.56

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Troy Production Facility  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
30

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 305-0000-002-015	Accounts Payable POST					
CROWN CROWN LIFT TRUCKS	68.48	0.00	0.00	0.00	0.00	68.48
--- A/P Account Totals --->	68.48	0.00	0.00	0.00	0.00	68.48
==== REPORT TOTALS ==>	68.48	0.00	0.00	0.00	0.00	68.48

In re Upstate Business News LLC  
Debtor

Case No. 10-73307  
Reporting Period: April 4, 2011 - May 1, 2011

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	-	-			-
State and Local						
Withholding	-	-	-			-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	-	-	-			-
Other:	-	-	-			-
Total State and Local	-	-	-			-
Total Taxes	-	-	-			-

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	-	-	-	-
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
Total Post-petition Debts	-	-	-	-	-	-

(1) Debtors' accounts payable aging is based on invoice date, not due date. Aging includes invoices for goods to be delivered and services to be provided in the post-petition period.



In re Utah Business Publishers LLC  
Debtor

Case No. 10-73308  
Reporting Period: April 4, 2011 - May 1, 2011

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
<b>Total Federal Taxes</b>	-	-	-			-
<b>State and Local</b>						
Withholding	-	-	-			-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	-	-	-			-
Other:	-	-	-			-
<b>Total State and Local</b>	-	-	-			-
<b>Total Taxes</b>	-	-	-			-

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	-	-	830.93	830.93
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	-	-	-	-	830.93	830.93

- (1) Debtors' accounts payable aging is based on invoice date, not due date. Aging includes invoices for goods to be delivered and services to be provided in the post-petition period.

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Utah Business Publishers LLC  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
33

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 400-0000-002-015	Accounts Payable POST					
MELANIE MELANIE KAY JOHNSON	300.00	0.00	0.00	0.00	0.00	300.00
RLC1 RED LEDGES CLUB LLC	530.93	0.00	0.00	0.00	0.00	530.93
--- A/P Account Totals --->	830.93	0.00	0.00	0.00	0.00	830.93
==== REPORT TOTALS ===>	830.93	0.00	0.00	0.00	0.00	830.93

In re ARG LLC  
Debtor

Case No. 10-73309  
Reporting Period: April 4, 2011 - May 1, 2011

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
<b>Total Federal Taxes</b>	-	-	-			-
<b>State and Local</b>						
Withholding	-	-	-			-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	128.31	-	-			128.31
Other:	-	-	-			-
<b>Total State and Local</b>	128.31	-	-			128.31
<b>Total Taxes</b>	128.31	-	-			128.31

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	-	-	172.58	172.58
Wages Payable	-	-	-	-	-	-
Taxes Payable	128.31	-	-	-	-	128.31
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	128.31	-	-	-	172.58	300.89

- (1) Debtors' accounts payable aging is based on invoice date, not due date. Aging includes invoices for goods to be delivered and services to be provided in the post-petition period.



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ARG LLC  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.002  
2

Aged As Of 05/01/2011 Based Upon Transaction Date Including Periods Through April 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 390-0000-002-015	Accounts Payable POST					
NELDA NELDA WELLS SPEARS	172.58	0.00	0.00	0.00	0.00	172.58
--- A/P Account Totals --->	172.58	0.00	0.00	0.00	0.00	172.58
==== REPORT TOTALS ===>	172.58	0.00	0.00	0.00	0.00	172.58

**MOR-5**

In re Brown Publishing Company et al.  
Debtor

Case No. 10-73295  
Reporting Period: April 4, 2011 - May 1, 2011

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount	Accounts Receivable Aging					Prepaid and Deposits	Total Accounts Receivable	Less: Bad Debts (Amount considered uncollectible)	Net Accounts Receivable
			0-30 days old	31-60 days old	61-90 days old	91+ days old					
Total Accounts Receivable at the beginning of the reporting period		7,009.81									
Plus: Amounts billed during the period		151,295.46									
Less: Amounts collected during the period		9,295.46									
Less: Amounts written off during this period		1,301.00									
Total Accounts Receivable at the end of the reporting period		147,708.81									
Accounts Receivable Aging			134,262.70					134,262.70		134,262.70	
The Brown Publishing Company											
DPI Liquidation Inc.											
Brown Media Holdings Company											
Boulder Business Information, Inc.											
Brown Business Ledger, LLC											
Brown Publishing Inc., LLC											
Business Publications, LLC			13,446.11					13,446.11		13,446.11	
The Delaware Gazette Company											
SC Biz News, LLC											
Texas Community Newspapers, Inc.											
Texas Business News, LLC											
Troy Daily News, Inc.											
Upstate Business Publications, LLC											
Utah Business Publishers, LLC											
ARG, LLC											
Total			147,708.81					147,708.81		147,708.81	

In re Brown Publishing Company et al.  
Debtor

Case No. 10-73295  
Reporting Period: April 4, 2011 - May 1, 2011

TAXES RECONCILIATION AND AGING

Taxes Payable	Total (0)
The Brown Publishing Company	165,681.00
Dan's Papers, Inc.	206,545.00
Brown Media Holdings Company	(1,000.00)
Boulder Business Information, Inc.	(701.00)
Brown Business Ledger, LLC	(1,080.00)
Brown Publishing Inc., LLC	7,370.00
Business Publications, LLC	-
The Delaware Gazette Company	19,613.00
SC Biz News, LLC	270.00
Texas Community Newspapers, Inc.	3,963.00
Texas Business News, LLC	150.00
Troy Daily News, Inc.	(20,616.00)
Upstate Business Publications, LLC	-
Utah Business Publishers, LLC	-
ARG, LLC	(211.00)
<b>Total</b>	<b>379,984.00</b>

(1) Includes employment, income, real estate, property and sales/use taxes relating to the pre-petition and post-petition period.

**MOR-6**

In re Brown Publishing Company et al.  
DebtorCase No. 10-73295  
Reporting Period: April 4, 2011 - May 1, 2011**PAYMENTS TO INSIDERS AND PROFESSIONALS**

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
DOROTHY HAINES	Lease payment	-	34,500.00
J.B. VENTURES LLC	Lease payment	-	17,345.00
CRJ INVESTMENTS	Lease payment	-	461,128.72
CLARENCE J. BROWN	Payroll <sup>(1)</sup>	-	14,780.01
JOYCE E. BROWN	Payroll <sup>(1)</sup>	-	14,140.01
ROY E. BROWN	Payroll and officer compensation <sup>(1)</sup>	-	42,264.90
JOEL L. DEMPSEY	Payroll and officer compensation <sup>(1)</sup>	-	47,986.24
B. JOSEPH ELLINGHAM	Payroll and officer compensation <sup>(1)</sup>	-	66,319.95
TOTAL PAYMENTS TO INSIDERS		\$ -	\$ 698,464.83

(1) Payroll payments are net of withholdings.

PROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
K&L GATES LLP	6/28/2010	N/A	-	1,800,000.00	1,163,756.97	
MESIROW FINANCIAL CONSULTING, LLC	6/28/2010	N/A	-	700,000.00	437,652.91	
CBIZ MHM, LLC	8/12/2010	N/A	-	34,177.53	12,181.41	
SAM B. MITCHELL	11/19/2010	N/A	-	293,165.38	-	
ARGUS MANAGEMENT CORPORATION	7/12/2010	N/A	-	63,385.21	76,920.20	
COLE, SCHOTZ, MEISEL, FORMAN & LEONARD, PA	6/28/2010	N/A	-	236,614.79	808,160.53	
EPIQ BANKRUPTCY SOLUTIONS LLC	5/13/2010	N/A	-	247,000.00	132,769.96	
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ -	\$ 3,374,342.91	\$ 2,631,441.98	

\* INCLUDES ALL FEES AND EXPENSES INCURRED, BOTH APPROVED AND UNAPPROVED, THROUGH MARCH 2011, EXCEPT MESIROW AND CBIZ, WHICH ARE THROUGH APRIL 2011.

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	DEBTOR ENTITY	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION	TYPE OF LEASE
TOTAL PAYMENTS		\$ -	\$ -	\$ -	

**MOR-7**

In re Brown Publishing Company et al.  
Debtor

Case No. 10-73295  
Reporting Period: April 4, 2011 - May 1, 2011

### DEBTOR QUESTIONNAIRE

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 period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition 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 pre-petition liabilities this reporting period?	X	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?	X	
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?	X	
14	Are any wage payments past due?		X
15	Have any post petition 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

(1) Order authorizing the sale of the Debtors' vehicle fleet was entered on 4/28/2011.

(2) The Debtors paid the allowed 503(b)(9) administrative claim amount of Speedway SuperAmerica LLC on 4/27/2011.

(3) BPC pro rata share of third quarter 2010 Ohio Commercial Activity Tax.

(4) Certain post-petition accounts payable are aged at 90+ days.