

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re Brown Publishing Company et al.Case No. 10-73295DebtorReporting Period: November 29, 2010 - January 2, 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 1/21/2011

B. JOSEPH ELLINGHAM

Date 1/21/2011

in re Brown Publishing Company et al.
Debtor

Case No. 10-73295
Reporting Period: November 29, 2010 - January 2, 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. 10-71395
Reporting Period: November 29, 2010 - January 2, 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. If this is the first report, the amount should be the balance on the date the petition was filed. The amount 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 NOTE 1 (CONT))

	Brown Publishing Company	Dan's Papers, Inc.	Brown Media Holdings Company	Brown Business Information, Inc.	Brown Business Publishing, Inc.	Brown Business Publishing, LLC	The Delaware Gazette Company	SC Biz News, LLC	Texas Community Newspapers, Inc.	Texas Business News, LLC	Troy Daily News, Inc.	Upside Business News, LLC	Unk Business Publishers, LLC	ARG, LLC
RECEIPTS														
Total Receipts	\$ 46,772.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISBURSEMENTS														
Employee Compensation	19.14	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Employee Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production Consumables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outsourced Content	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outsourced Printing	13,709.93	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Support	2,499.87	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capex and Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5,549.50)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ 10,679.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Cash Flow	\$ 36,092.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANKRUPTCY-RELATED DISBURSEMENTS														
Restructuring Costs	76,801.66	-	-	-	-	-	-	-	-	-	-	-	-	-
503(b)(9) Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bankruptcy Court and U.S. Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independent Director Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained Fees/Retires	27,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Banker	205,403.11	-	-	-	-	-	-	-	-	-	-	-	-	-
Bar Date Advertising Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Westrow Financial Consulting	23,265.51	-	-	-	-	-	-	-	-	-	-	-	-	-
K&L Gates LLP	101,421.15	-	-	-	-	-	-	-	-	-	-	-	-	-
Print Systems	487.50	-	-	-	-	-	-	-	-	-	-	-	-	-
Argus	8,624.13	-	-	-	-	-	-	-	-	-	-	-	-	-
Code 5642z	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDL/MHR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Bankruptcy-Related Disbursements	\$ 443,003.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ (406,910.22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIQUIDITY														
Ending Cash Balance from Prior Period	1,393,313.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment to Beginning Cash Balance	(119,880.20)	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Beginning Cash Balance	1,273,433.66	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow	(406,910.22)	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	\$ 866,523.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

In re Brown Publishing
Debtor

Case No. 10-73295
Reporting Period: Dec-10

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
BALANCE PER BOOKS	\$ 890,051.93			
BANK BALANCE	\$ 943,598.13			
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	-			
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	(20,310.89)			
OTHER (<i>ATTACH EXPLANATION</i>)	(\$33,235.31)			
ADJUSTED BANK BALANCE *	\$ 890,051.93	\$ -	\$ -	\$ -

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

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

OTHER

Bank Fees not recorded	(258.01)
RSC Deposit	(7,053.75)
Incoming credit cards due to OCM	(25,836.87)
Dividends for UA	(86.49)
Paypal Deposits	(0.19)

Total Adjustments (33,235.31)

Corporate Business Account Statement



Account number: 10-2889-8435

Page 1 of 2

For the period 12/01/2010 to 12/31/2010

264545



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

✉ 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
999,471.05	0.00	205,403.11	794,067.94

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
Total	0	0.00

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	1	205,403.11
Total	1	205,403.11

Ledger Balance

Date	Ledger balance	Date	Ledger balance
12/01	999,471.05	12/03	794,067.94

Checks and Other Debits

Other Debits

1 transaction for a total of \$ 205,403.11

Date posted	Amount	Transaction description	Reference number
12/03	205,403.11	Account Transfer To 0000001019280684	BROWN PUBLISHIN



Corporate Business Account Statement



Page 1 of 2

Account Number: 10-1928-0684

For the period 11/27/2010 to 12/31/2010

BROWN PUBLISHING COMPANY
 CONCENTRATION ACCOUNT
 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

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 620 Liberty Avenue
 Pittsburgh PA 15265

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	126,288.73	459,256.10	499,440.48	86,104.35

Deposits and Other Credits

Description	Items	Amount
Deposits	3	104,876.32
National Lockbox	0	.00
ACH Credits	2	.19
Funds Transfers In	1	148,976.48
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	1	205,403.11
Total	7	459,256.10

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	1	29.20
Funds Transfers Out	6	416,003.06
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	4	83,408.22
Total	11	499,440.48

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/27	126,288.73	12/03	270,986.22	12/21	31,289.05
11/29	275,265.21	12/08	220,986.22	12/22	99,374.41
11/30	271,015.42	12/17	234,511.86	12/27	90,262.78
12/02	270,986.22	12/20	56,289.05	12/31	86,104.35

Deposits and Other Credits

Deposits

3 transactions for a total of \$104,876.32

Date posted	Amount	Transaction description	Reference number
12/17	28,921.99	Deposit	011429330
12/17	7,869.16	Deposit	011429323
12/22	68,085.17	Deposit	119435844

ACH Credits

2 transactions for a total of \$.19

Date posted	Amount	Transaction description	Reference number
12/22	.15	ACH Credit Verifybank Paypal 205Stj2229Qe2Ve	00010356002294923
12/22	.04	ACH Credit Verifybank Paypal 105Stj2229Qe2Ve	00010356002294922

Corporate Business Account Statement

BROWN PUBLISHING COMPANY
CONCENTRATION ACCOUNT

For the period 11/27/2010 to 12/31/2010

Account number: 10-1928-0684

Page 2 of 2

Deposits and Other Credits - continued

Funds Transfer In

1 transaction for a total of \$148,976.48

Date posted	Amount	Transaction description	Reference number
11/29	148,976.48	Fed Wire In 026518	W026518 1129

Other Credits

1 transaction for a total of \$205,403.11

Date posted	Amount	Transaction description	Reference number
12/03	205,403.11	Account Transfer From 0000001028898435	BROWN PUBLISHIN

Checks and Other Debits

ACH Debits

1 transaction for a total of \$29.20

Date posted	Amount	Transaction description	Reference number
12/02	29.20	Corporate ACH Billing Authnet Gateway 20368598	00010335012170306

Funds Transfers Out

6 transactions for a total of \$416,003.06

Date posted	Amount	Transaction description	Reference number
12/03	205,403.11	Fed Wire Out 034900	W034900 1203
12/17	23,265.51	Fed Wire Out 003015	W003015 1217
12/20	101,421.15	Fed Wire Out 037226	W037226 1220
12/20	76,801.66	Fed Wire Out 038594	W038594 1220
12/27	8,624.13	Fed Wire Out 019950	W019950 1227
12/27	487.50	Fed Wire Out 019951	W019951 1227

Other Debits

4 transactions for a total of \$83,408.22

Date posted	Amount	Transaction description	Reference number
11/30	4,249.79	Corporate Account Analysis Charge	000000000000017809
12/08	50,000.00	Account Transfer To 0000001028886557	BROWN PUBLISHIN
12/21	25,000.00	Account Transfer To 0000001028886557	BROWN PUBLISHIN
12/31	4,158.43	Corporate Account Analysis Charge	000000000000018134

Corporate Business Account Statement



Page 1 of 2

Account Number: 10-2888-6557

For the period 11/27/2010 to 12/31/2010

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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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
	17,670.45	75,000.00	75,250.53	17,419.92

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	2	75,000.00
Total	2	75,000.00

Checks and Other Debits

Description	Items	Amount
Checks	42	75,250.53
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	0	.00
Total	42	75,250.53

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/27	17,670.45	12/08	52,845.37	12/20	481.03-
11/29	14,610.63	12/09	17,249.90	12/21	22,017.38
12/01	13,985.63	12/10	8,649.67	12/22	21,591.50
12/02	13,603.44	12/13	8,127.80	12/29	21,580.34
12/03	12,966.76	12/14	8,126.34	12/30	17,572.92
12/06	11,790.46	12/15	8,121.06	12/31	17,419.92
12/07	2,845.37	12/16	8,116.84		

Deposits and Other Credits

Other Credits

2 transactions for a total of \$75,000.00

Date posted		Transaction description	Reference number
12/08	50,000.00	Account Transfer From 0000001019280684	BROWN PUBLISHIN
12/21	25,000.00	Account Transfer From 0000001019280684	BROWN PUBLISHIN

Corporate Business Account Statement

BROWN PUBLISHING CO
DISBURSEMENT ACCOUNT

For the period 11/27/2010 to 12/31/2010
Account number: 10-2888-6557
Page 2 of 2

Checks and Other Debits

Checks and Substitute Checks

42 transactions for a total of \$75,250.53

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/29	Sum. 5	3,059.82	Summary	12/09	Sum. 4	35,595.47	Summary	12/20	Sum. 2	8,597.87	Summary
12/01	Sum. 2	625.00	Summary	12/10	Sum. 2	8,600.23	Summary	12/21	Sum. 2	2,501.59	Summary
12/02	Sum. 3	382.19	Summary	12/13	Sum. 3	521.87	Summary	12/22	Sum. 1	425.88	Summary
12/03	Sum. 2	636.68	Summary	12/14	Sum. 1	1.46	Summary	12/29	Sum. 1	11.16	Summary
12/06	Sum. 6	1,176.30	Summary	12/15	Sum. 1	5.28	Summary	12/30	Sum. 2	4,007.42	Summary
12/07	Sum. 3	8,945.09	Summary	12/16	Sum. 1	4.22	Summary	12/31	Sum. 1	153.00	Summary

Business Performance Mmkt

PNC Bank



For the period 12/01/2010 to 12/31/2010

264544



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
 PNC Bank Online Banking on pnc.com
 FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
 Monday - Friday: 7 AM - 10 PM ET
 Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

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 Information on Federal Deposit Insurance Coverage (FDIC)

Get acquainted with recent FDIC changes:

- * On July 10, 2010, the basic amount of FDIC deposit insurance coverage **permanently** increased from \$100,000 to \$250,000 per depositor, per institution.
- * Beginning December 31, 2010, the FDIC will implement a new **temporary** insurance category to provide unlimited FDIC insurance coverage for funds held in **noninterest-bearing** transaction accounts (checking) at insured banks. This temporary category will remain in effect through December 31, 2012.

For more information on FDIC or to learn more about how to maximize coverage, visit www.FDIC.gov or call toll-free at 1-877-ASK-FDIC (1-877-275-3342). Hearing impaired line 1-800-925-4618.

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
45,994.20	11.72	0.00	46,005.92
		Average ledger balance	Average collected balance
		45,994.57	45,994.57

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%	31	45,994.57	11.72	86.49



In re Brown Publishing
Debtor

Case No. 10-73295
Reporting Period: Dec-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.)

5/3rd	Operating	Payroll	Tax	Other
BALANCE PER BOOKS	\$ 426.74			
BANK BALANCE	\$ -			
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	-			
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):				
OTHER (<i>ATTACH EXPLANATION</i>)	426.74			
ADJUSTED BANK BALANCE *	\$ 426.74	\$ -	\$ -	\$ -

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
N/A				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
N/A				

OTHER
Outstanding check to close account 426.74


FIFTH THIRD BANK
 (CINCINNATI)
 P O BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 11/27/2010 - 12/31/2010
 Account Type: Comm'l 53 Analyzed
 Account Number: 9990204563

THE BROWN PUBLISHING CO
 OPERATING ACCOUNT 0
 1455 W MAIN ST
 TIPP CITY OH 45371-2803 1371

Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 1-800-589-5355
 www.53.com



Account Summary - 9990204563

11/27	Beginning Balance	\$603.78	Number of Days in Period	35
	Checks			
2	Withdrawals / Debits	\$(603.78)		
	Deposits / Credits			
12/31	Ending Balance	\$0.00		

Withdrawals / Debits

2 items totaling \$603.78

Date	Amount	Description
12/10	177 04	SERVICE CHARGE
12/20	426 74	PURCHASE OFFICIAL CHECK # 00002906580 REF # 00468104163

Daily Balance Summary

Date	Amount	Date	Amount
12/10	426 74	12/20	0.00

kmt Brown Publishing Company Docoutrc 000
 01/16/11 - 9:51:18 AM Docs Outstanding After Reconciliation 1
 Calendar Period IE 2010/12
 Bank Account PNC 1 Checking
 Statement Date 01/02/2011
 Period 2010/12 December 2010

Trx Code	Doc ID	Trx Date	Amount Outstanding	Description	Transaction Post Period
AdjCr	BB00015396	09/02/2010	0.70	AUIHORIZE.NEI FEES	2010/09
AdjCr	BB00016332	12/20/2010	2,000.00	WIRE TO ABITIBI	2010/12
AdjCr	BB00016353	12/31/2010	1,283.75	BANK FEES	2010/12

-- Trx Code Totals --> 3,284.45

Trx Code	Doc ID	Trx Date	Amount Outstanding	Description	Transaction Post Period
Apck	603000472	09/03/2010	101.21	DOLORIS BROADSTONE	2010/09
Apck	606000096	06/03/2010	70.00	YURI ESPERSON	2010/06
Apck	6060000517	08/13/2010	7.50	JAMMY LATTIMER	2010/08
Apck	606000522	08/13/2010	750.00	PATRICK HENDERSHOI AIY	2010/08
Apck	606000531	08/13/2010	17.60	RIIA ANN STEPHENS	2010/08
Apck	606000534	08/13/2010	30.18	UNDERCUT	2010/08
Apck	606000535	08/13/2010	7.54	YVONNE BAICHLER	2010/08
Apck	606000621	08/20/2010	5.00	KEN HUBER	2010/08
Apck	606000650	09/03/2010	0.00	REIMER ARNOVIZ CHERNEK	2010/09
Apck	606000685	09/10/2010	659.44	NEWSPAPER NATIONAL NETWORK	2010/09
Apck	606000715	09/10/2010	25.00	BRUMBAUGH FRUIT FARM	2010/09
Apck	606000723	09/10/2010	13.80	RIIA SUMMERS	2010/09
Apck	606000756	09/10/2010	14.00	ANNIE CLIFTON	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	CLINION COUNTY CLERK OF COURIS	2010/11
Apck	606001007	11/09/2010	165.00	CLINION COUNTY CLERK OF COURIS	2010/11
Apck	606001011	11/09/2010	280.00	CLINION COUNTY CLERK OF COURIS	2010/11
Apck	606001024	11/09/2010	2,211.54	WELTMAN WEINBERG REIS	2010/11
Apck	606001026	11/09/2010	45.00	MARY K'S FLOWERS	2010/11
Apck	606001027	11/09/2010	166.54	OLIVE GARDEN	2010/11
Apck	606001034	11/09/2010	547.20	WALIMAN WEINBERG & REIS	2010/11
Apck	607000079	07/01/2010	4,350.00	U. S. POSTMASTER (Voided)	2010/07
Apck	607000220	10/21/2010	0.72	EDDIE MOWEN	2010/10
Apck	608000210	06/18/2010	495.72	MICHAEL D NULL	2010/06
Apck	609000219	07/23/2010	40.00	ASSOCIATED PRESS	2010/07
Apck	609000223	07/23/2010	200.00	HARVEST OF GOLD	2010/07
Apck	609000338	09/03/2010	60.00	SHAWN ROBINSON	2010/09
Apck	609000417	09/24/2010	495.66	IRENE HINES	2010/09
Apck	609000436	09/23/2010	0.00	QUILL CORPORATION	2010/09
Apck	609000445	10/01/2010	0.00	QUILL CORPORATION	2010/09
Apck	616000141	07/16/2010	19.00	BRETT A. ROLLER	2010/07
Apck	620000027	05/07/2010	67.96	JENNIFER STONE	2010/05
Apck	620000566	08/06/2010	325.56	DIVERSIFIED COLLECION SERVICE	2010/08
Apck	620000823	09/24/2010	54.24	JORDAN BRADBURN	2010/09
Apck	620000865	10/21/2010	15.00	CLIFFORD JEFFERY	2010/10
Apck	621000525	09/03/2010	40.76	TOM MILLHOUSE	2010/09
Apck	621500101	09/23/2010	3.34	DANIEL CHAFIN	2010/09
Apck	622000139	05/21/2010	1.57	LLOYD SCOTI	2010/05
Apck	622000190	06/04/2010	100.00	JON NOEL	2010/06
Apck	622000192	06/04/2010	18.24	AARON LARSON	2010/06
Apck	622000467	08/06/2010	0.00	VECTREN ENERGY DELIVERY	2010/08
Apck	622000626	09/10/2010	1.32	RON RICE	2010/09
Apck	626000210	05/14/2010	8.00	DENISE CIRIEGIO	2010/05
Apck	626000234	05/14/2010	370.00	US POSIMASTER	2010/05
Apck	626001316v	10/06/2010	54.46	VOID POSTED CHECK	2010/10
Apck	628000011	05/07/2010	8.00	AMMON LAWSON	2010/05
Apck	628000013	05/07/2010	5.00	ANTHONY J. VAZQUEZ, JR	2010/05
Apck	628000019	05/07/2010	5.00	BRANDON SPENCER	2010/05
Apck	628000061	05/07/2010	3.00	LAUREN HOBLIT	2010/05
Apck	628000090	05/07/2010	1.00	SAMUEL UHLS	2010/05
Apck	628000093	05/07/2010	4.00	SHELLY WILT	2010/05
Apck	628000260	05/21/2010	10.00	BRANDON SPENCER	2010/05
Apck	628000301	05/21/2010	24.00	SAMUEL UHLS	2010/05
Apck	628000336	06/04/2010	5.00	ANTHONY WARD	2010/06
Apck	628000416	06/04/2010	5.00	TYRELL J. TRAMMELL	2010/06
Apck	628000419	06/04/2010	5.00	ZACHARY GARVER	2010/06
Apck	628000479	06/18/2010	3.00	BREANNA MUSICK	2010/06
Apck	628000526	06/18/2010	3.00	MICHAEL EDWARDS	2010/06
Apck	628000605	07/02/2010	3.00	BRIAN SACK	2010/06
Apck	628000622	07/02/2010	6.00	HANNAH SACK	2010/06
Apck	628000635	07/02/2010	3.00	JOSH BRIGGS	2010/06
Apck	628000655	07/02/2010	8.00	NICK REDAVIDE	2010/06
Apck	628000666	07/02/2010	2.00	SAMANTHA RAINS	2010/06
Apck	628000750	07/16/2010	18.00	KYLE BACK	2010/07
Apck	628000907	07/30/2010	1.00	MICHAEL FLORIIA	2010/07
Apck	628000918	07/30/2010	5.00	RYAN COYLE	2010/07
Apck	628000926	07/30/2010	3.00	TANIA MAYS	2010/07
Apck	628000962	08/06/2010	10.00	LAUREN HOBLII	2010/08
Apck	628000966	08/06/2010	2.50	NICK REDAVIDE	2010/08

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 Bank Account PNC 1 Checking
 Statement Date 01/02/2011
 Period 2010/12 December 2010

Brown Publishing Company
 Docs Outstanding After Reconciliation
 Calendar Period IE 2010/12

Docoutrc.000
 2

Trx Code	Doc ID	Trx Date	Amount Outstanding	Description	Transaction Post Period
Apck	628000970	08/06/2010	21.00	TAYLER HOBLIT	2010/08
Apck	628001022	08/13/2010	1.00	KEVIN MCCAFFERIY	2010/08
Apck	628001028	08/13/2010	20.00	MEGAN MURRAY	2010/08
Apck	628001033	08/13/2010	2.00	RACHEL KINDY	2010/08
Apck	628001042	08/13/2010	5.00	TAYLER HOBLIT	2010/08
Apck	628001117	08/27/2010	30.00	CONNER WAGNER	2010/08
Apck	628001123	08/27/2010	17.00	ELOY SAGERS	2010/08
Apck	628001124	08/27/2010	10.00	ERIC EFFERT	2010/08
Apck	628001136	08/27/2010	5.00	JORDAN ALEX CORNUIE	2010/08
Apck	628001140	08/27/2010	4.00	JUSTICE FLEICHER	2010/08
Apck	628001176	09/03/2010	3.00	AARON LAWSON	2010/09
Apck	628500065	10/21/2010	4.80	JAMES BAKER	2010/10
Apck	630000133	05/14/2010	500.00	A LEARNING PLACE	2010/05
Apck	630000768	08/27/2010	23.71	ZACHARY SILVERS	2010/08
Apck	632000080	05/14/2010	19.20	CENTURYLINK	2010/05
Apck	632000096	05/21/2010	155.83	ASHLEY BACH	2010/05
Apck	632000502	08/13/2010	36.92	KATHERINE CLENDINENG	2010/08
Apck	632000602	09/03/2010	30.03	NEIL MOORE	2010/09
Apck	633000214	07/23/2010	40.52	ROBERT ALAN IREYNOR III	2010/07
Apck	634000274	11/09/2010	30.00	CARDINGTON ROTARY CLUB	2010/11
Apck	635000345	09/24/2010	16.78	JONATHAN MARTINEZ	2010/09
Apck	635000356	09/23/2010	4.56	MELISSA A. HARRIS	2010/09
Apck	636000212	09/24/2010	130.00	OVERHEAD DOOR OF ALLEN CIY	2010/09
Apck	638000206	08/06/2010	100.04	DANIEL BROCK	2010/08
Apck	638000299	10/01/2010	52.41	ASHLEY FRAMPION	2010/09
Apck	638000308	10/21/2010	0.00	AT & I ADVERTISING & PUBLISHIN	2010/10
Apck	680000231	08/06/2010	50.00	ANNEMARIE DAVIN	2010/08
Apck	680000397	11/09/2010	250.00	APRII GONZALES GARDEN DESIGN I	2010/11
Apck	680000406	11/09/2010	360.00	ROBERI B RODEN	2010/11
Apck	681000135	07/16/2010	30.80	ROBERI FRANCIS	2010/07
Apck	681000277	11/09/2010	32.88	BARRY MURANTE - IN IHE NEWS	2010/11
Apck	682000055	05/21/2010	83.92	JASON SWANSON	2010/05
Apck	682000078	06/03/2010	31.54	CHRISLINE RICCELLI	2010/06
Apck	683000038	05/07/2010	47.44	JCSAPHINE BLOOMER	2010/05
Apck	683000105	05/14/2010	6.67	LEONARD M. APPEHANS	2010/05
Apck	683000108	05/14/2010	3.33	WILLIAM H. ODDO	2010/05
Apck	683000735	08/13/2010	13.52	DREW STAMBAUGH	2010/08
Apck	683001050	11/09/2010	42.70	ROXANNE DICK	2010/11
Apck	684000081	07/12/2010	200.00	ELIZABEIH GOLD	2010/07

-- Irx Code Totals --> 14,443.28

Irx Code	Prck				
Prck	221503134	04/30/2010	290.80	Chk - BONNIE J. KEMP	2010/04
Prck	221503136	04/30/2010	300.91	Chk - KATHRYN M. LAWSON	2010/04
Prck	225007769	04/16/2010	194.87	Chk - MARK A. NEER	2010/04
Prck	225007813	04/30/2010	100.52	Chk - BRIAN L. BRANNON	2010/04
Prck	225007818	04/30/2010	302.47	Chk - RHONDA DUNCAN	2010/04
Prck	225007820	04/30/2010	188.04	Chk - SHAWN GROOMS	2010/04
Prck	225007827	04/30/2010	335.75	Chk - STEVEN LEIGHLY	2010/04
Prck	225007828	04/30/2010	344.15	Chk - JONATHAN M. IUCKEII	2010/04
Prck	225007829	04/30/2010	260.08	Chk - MARK A. NEER	2010/04
Prck	283003804	04/30/2010	257.97	Chk - ERIN B. IIES	2010/04
Prck	325000584	10/15/2010	7.60	Chk - MICHAEL H. JOHNSON	2010/10

-- Irx Code Totals --> 2,583.16

Disbursements by Vendor
Corp - Brown Publishing Company
11/29/2010 - 1/2/2011

Vendor	Date	Doc Number	Amount
3RD QTR FUTA	12/31/2010	BB00016346	\$ 19.14
ALLIANCE STREET LLC	12/15/2010	606001055	2,499.87
BANK FEES	12/31/2010	BB00016333	531.19
BANK FEES	12/31/2010	BB00016353	8,928.95
BANK FEES FOR PNC	11/29/2010	BB00016106	4,249.79
ELAINE BENSON GALLERY INC	12/03/2010	680000423	3,049.29
JOE ELLINGHAM	12/08/2010	606001052	9,000.00
JOEL DEMPSEY	12/08/2010	606001054	9,000.00
ROY E. BROWN	12/08/2010	606001053	9,000.00
VOID POSTED CHECK	12/02/2010	680000390v	(150.00)
VOID POSTED CHECK	12/02/2010	680000392v	(865.00)
VOID POSTED CHECK	12/02/2010	680000394v	(5,377.15)
VOID POSTED CHECK	12/02/2010	680000398v	(650.00)
VOID POSTED CHECK	12/02/2010	680000400v	(370.00)
VOID POSTED CHECK	12/02/2010	680000401v	(225.00)
VOID POSTED CHECK	12/02/2010	680000403v	(240.00)
VOID POSTED CHECK	12/02/2010	680000405v	(50.00)
VOID POSTED CHECK	12/02/2010	680000407v	(500.00)
VOID POSTED CHECK	12/03/2010	603000495v	(23.08)
VOID POSTED CHECK	12/03/2010	630000532v	(60.16)
VOID POSTED CHECK	12/03/2010	639000015v	(88.40)
WIRE TO ABITIBI	12/20/2010	BB00016332	78,801.66
WIRE TO ARGUS	12/27/2010	BB00016331	487.50
WIRE TO COLE SCHOTZ	12/27/2010	BB00016330	8,624.13
WIRE TO K&L GATES	12/17/2010	BB00016186	101,421.15
WIRE TO MESIROW	12/17/2010	BB00016185	23,265.51
WIRE TO SAM MITCHELL	12/03/2010	BB00016126	205,403.11
			\$ 455,682.50

MOR-2

In re Brown Publishing Company et al
Debtor

Case No. 10-73295
Reporting Period: November 29, 2010 - January 2, 2011

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The amount basis of accounting recognizes revenue when it is realized and expense when they are incurred, regardless of when cash is actually received or paid.

	The Brown Publishing Company	Dan's Papers, Inc.	Brown Media Holdings Company	Builder Business Information, Inc.	Brown Business Ledger, LLC	Brown Publishing Inc., LLC	The Delaware Publications, LLC Gazette Company	SC Biz News, LLC	Texas Community Newspaper Inc.	Texas News, Inc.	Update Business News, LLC	Utek Business Publishers, LLC	ARG, LLC	TOTAL DEBTORS
REVENUE:														
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Circulation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	9,295	-	-	-	-	-	-	-	-	-	-	-	-	9,295
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 9,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,295
EXPENSES:														
Editorial/News	647	(3,050)	-	-	-	-	-	-	-	-	-	-	-	(2,403)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Events	(13)	-	-	-	-	-	-	-	-	-	-	-	-	(13)
Circulation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Graphics	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production/Printing/Trucking	3,190	-	-	-	-	-	-	-	-	-	-	-	-	3,190
Administration (Std D & A)	24,501	-	-	721	-	526	(712)	500	-	-	-	-	(88)	25,510
Total Expenses	28,417	(3,050)	-	721	-	526	(712)	500	-	-	-	-	(88)	26,511
EBITDA	(19,122)	3,050	-	(721)	(526)	712	-	(800)	-	-	-	-	88	(17,013)
Reorganization Expenses	443,003	-	-	-	-	-	-	-	-	-	-	-	-	443,003
Federal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Income Tax	2,000	-	-	-	-	-	-	-	-	-	-	-	-	2,000
Non-Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	5,142	-	-	-	-	-	902	-	-	-	-	-	-	6,044
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME	\$ (497,266)	\$ 3,050	\$ -	\$ (721)	\$ (526)	\$ (199)	\$ -	\$ (800)	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ (483,065)

BREAKDOWN OF REORGANIZATION EXPENSES

Independent Director	-
Retained Executives	27,000
Utility Deposits	-
American Express Deposit	-
DJP Fees and Expenses	-
US Trustee Fees	-
Investment Banker	205,403
Advertising Costs Related to Sale	-
Bar Date Advertising Costs	-
Cure Payments	-
S016(M3) Payments	76,802
Messner Financial Consulting	21,766
K&L Gates	101,421
Ernst & Young	-
CBIZ MBIA	-
Corpus	486
Carl Schatz	8,624
Total	443,003

In re Brown Publishing Company et al.
Debtor

Case No. 10-73295
Reporting Period: Max 1, 2010 - January 2, 2011

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

Cumulative - Filing to Date

	The Browns Publishing Company	Dan's Papers, Inc.	Brown Media Holdings Company	Boilder Business Information, Inc.	Brown Business Ledger, LLC	Brown Publishing Inc., LLC	Business Publications, LLC	The Delaware Gazette Company, SC	Texas Community Newspapers, Inc.	Texas Business News, LLC	Troy Daily News, Inc.	Upland Business News, LLC	Utah Business Publishers, LLC	ARG, LLC	TOTAL DEBITORS
REVENUE:															
Advertising	\$ 7,618,719	\$ 2,690,515	\$ -	\$ 252,748	\$ 244,409	\$ 880,047	\$ 949,000	\$ 719,326	\$ 518,971	\$ 43,856	\$ 1,069,846	\$ 184,400	\$ 380,059	\$ (67,733)	\$ 15,932,169
Circulation	2,259,924	3,373	-	25,239	6,682	191,230	63,299	183,961	34,322	325	259,802	5,820	5,738	-	3,042,863
Commercial Printing	929,019	-	-	215	1,682	31,877	-	2,887	162,401	-	9,374	52	-	-	1,135,925
Internet	1,196	5,169	-	1,682	353	-	-	24,432	1,506	-	300	1,921	-	-	38,274
Other	249,793	(24,429)	-	116,045	26,734	873	62,683	21,426	31,510	45,655	25,214	18,550	121,131	-	841,720
Total Revenue	11,038,651	2,584,848	-	393,214	278,393	1,104,027	1,075,012	952,032	748,710	89,846	1,344,636	210,743	506,928	(67,733)	20,993,951
EXPENSES:															
Editorial/News	1,216,968	207,305	-	73,123	25,692	128,129	137,891	138,346	140,398	9,374	145,948	59,261	73,520	3,005	2,476,538
Advertising	1,563,245	497,002	-	108,620	73,616	173,023	277,453	113,721	235,589	32,548	177,913	41,483	116,433	131,096	3,645,848
Events	1,715,083	75,218	-	47,898	19,994	19,202	19,202	19,202	19,202	19,995	19,202	7,636	85,490	-	273,572
Circulation	2,945,441	51,973	-	15,448	49,537	214,945	33,881	150,344	70,741	15,424	203,905	24,307	26,584	(3,198)	2,629,231
Graphics	1,757,073	283,676	-	21,622	10,882	42,505	63,092	27,597	29,173	14,136	24,777	11,930	25,371	14,402	641,086
Production/Packaging/Shipping	35,296,893	5,085,471	-	1,486,643	966,351	188,905	108,388	120,590	61,216	14,136	96,329	15,903	64,019	71,308	2,942,663
Administration (No D & A) (1)	41,864,303	6,180,465	-	1,773,645	1,207,970	4,505,894	8,326,858	2,742,754	3,926,982	4,440,184	12,565,539	745,859	3,499,268	1,026,869	84,769,359
Total Expenses	(30,825,652)	(5,495,817)	-	(1,379,931)	(924,577)	(3,401,867)	(7,562,551)	(2,376,859)	(3,764,031)	(892,340)	(11,869,725)	(695,716)	(3,384,457)	(4,311,175)	(76,419,405)
EBITDA	4,203,378	34,307	-	4,293	1,422	876	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	4,203,378
Reorganization Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME	(29,301,993)	(3,912,761)	-	(1,335,600)	(946,756)	(3,560,240)	(8,149,183)	(2,391,285)	(3,861,923)	(892,371)	(11,999,131)	(713,088)	(3,454,035)	(4,310,560)	(86,213,456)

BREAKDOWN OF REORGANIZATION EXPENSES

Independent Director	233,688
Realized Executives	27,000
Utility Deposits	69,000
American Express Deposit	59,400
DIP Fees and Expenses	106,000
US Trustee Fees	35,139
Investment Banker	293,120
Administrative Costs Related to Sale	21,700
Bar Date Advertising Costs	18,331
Care Payments	155,131
503(b)(2) Payments	151,802
Merrill Financial Guarantee	269,000
K&L Gates	1,800,000
First System	239,318
GDZ, M&M	2,745
ALP	61,885
Equi Server	232,615
Total	4,203,378

(1) Includes loss on disposal of assets in connection with asset sales on 6/1/2010 and 6/17/2010
(2) While the Debtors have been accruing pre-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

Case No. 10-73295
Reporting Period: November 29, 2010 - January 2, 2011

Brown Publishing Company
Balance Sheet
For the Period Ending January 2, 2011

	January 2, 2011	November 28, 2010
ASSETS		
Current assets:		
Cash	899,709	1,475,336 (1)
Accounts receivable, net	6,977	14,974 (2)
Intercompany A/R	24,719,083	24,688,058
Inventories	-	-
Prepaid taxes and & other assets	138,504.14	206,589.31 (1)
	-----	-----
Total current assets	25,764,273	26,384,958
	-----	-----
Property, plant & equipment, net	678,818	683,959
Other assets:		
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	53,317
	-----	-----
Total other assets	807,548	807,548
	-----	-----
Total assets	27,250,639	27,876,466
	=====	=====
LIABILITIES & STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	109,252	93,151
Unearned and deferred revenue	6,977	14,974
Accrued expenses & other liabilities	351,314	351,314
Intercompany	-	-
	-----	-----
Total current liabilities	467,543	459,439
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	40,249,772	40,249,772
Post-filing interest	3,120,967	3,120,967
Accounts payable	2,103,794	2,093,435
Accrued expenses & other liabilities	189,726	189,726
Intercompany	-	-
Other	849,707	849,707
	-----	-----
Total liabilities subject to compromise	46,513,966	46,503,608
	-----	-----
Shareholders' equity (deficit)		
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)
	-----	-----
Issued and outstanding	5,459,709	5,459,709
	-----	-----
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)	(16,004,071)	(15,359,783)
Less: Common stock in treasury	(17,584,537)	(17,584,537)
	-----	-----
Total shareholders' equity	(19,730,870)	(19,086,583)
	-----	-----
Total liabilities and equity	27,250,639	27,876,466
	=====	=====

(1) Utility deposits are reported as part of cash for the period ended January 2, 2011. These amounts were included in prepaid taxes & other assets for the period ended November 28, 2010.

(2) Accounts receivable post September 3, 2010 represents real property rent and vehicle lease receivables.

In re Dan's Papers Inc.
Debtor

Case No. 10-73291
Reporting Period: November 29, 2010 - January 2, 2011

Dan's Papers Inc.
Balance Sheet
For the Period Ending January 2, 2011

	January 2, 2011	November 28, 2010
ASSETS		
Current assets:		
Cash	500	500
Accounts receivable, net	1,301	1,301
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	-	-
	-----	-----
Total current assets	1,801	1,801
	-----	-----
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	57,847
	-----	-----
Total other assets	57,847	57,847
	-----	-----
Total assets	59,648	59,648
	=====	=====
LIABILITIES & STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	470	470
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(198)	(198)
Intercompany	(2,000,633)	(1,995,256)
	-----	-----
Total current liabilities	(2,000,361)	(1,994,983)
	-----	-----
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)	(16,533,115)	(16,538,493)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders's equity	(16,533,115)	(16,538,493)
	-----	-----
Total liabilities and equity	59,648	59,648
	=====	=====

In re Brown Media Holdings Company
Debtor

Case No. 10-73292
Reporting Period: November 29, 2010 - January 2, 2011

Brown Media Holdings Company
Balance Sheet
For the Period Ending January 2, 2011

	January 2, 2011	November 28, 2010
ASSETS		
Current assets:		
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	-	-
Other assets:		
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
	-----	-----
Total assets	32,592,484	32,592,484
	=====	=====
LIABILITIES & STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	-	-
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	-	-
Intercompany	-	-
	-----	-----
Total current liabilities	-	-
	-----	-----
Liabilities Subject to Compromise		
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
	-----	-----
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	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)
	-----	-----
Total liabilities and equity	32,592,484	32,592,484
	=====	=====

In re Boulder Business Information
DebtorCase No. 10-73297
Reporting Period: November 29, 2010 - January 2, 2011

Boulder Business Information
Balance Sheet
For the Period Ending January 2, 2011

	January 2, 2011	November 28, 2010
ASSETS		
Current assets:		
Cash	250	- (1)
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	288	288
	-----	-----
Total current assets	538	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	538	288
	=====	=====
LIABILITIES & STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	1,227	525
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(1,482)	(1,482)
Intercompany	92,490	92,220
	-----	-----
Total current liabilities	92,234	91,263
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	55,331	55,331
Accrued expenses & other liabilities	135	135
Intercompany	1,764,015	1,764,015
Other	-	-
	-----	-----
Total liabilities subject to compromise	1,819,481	1,819,481
	-----	-----
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)	(1,911,177)	(1,910,456)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(1,911,177)	(1,910,456)
	-----	-----
Total liabilities and equity	538	288
	=====	=====

(1) Utility deposits are reported as part of cash for the period ended January 2, 2011. These amounts were included in prepaid taxes & other assets for the period ended November 28, 2010.

In re Brown Business Ledger LLC
DebtorCase No. 10-73298
Reporting Period: November 29, 2010 - January 2, 2011

Brown Business Ledger LLC
Balance Sheet
For the Period Ending January 2, 2011

	January 2, 2011	November 28, 2010
ASSETS		
Current assets:		
Cash	1,191	1,061 (1)
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	280	280
	-----	-----
Total current assets	1,471	1,341
	-----	-----
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	2,705
	-----	-----
Total other assets	2,705	2,705
	-----	-----
Total assets	4,176	4,046
	=====	=====
LIABILITIES & STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	-	-
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(2,286)	(2,286)
Intercompany	123,044	122,914
	-----	-----
Total current liabilities	120,758	120,628
	-----	-----
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)	(1,194,178)	(1,194,178)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(1,194,178)	(1,194,178)
	-----	-----
Total liabilities and equity	4,176	4,046
	=====	=====

(1) Utility deposits are reported as part of cash for the period ended January 2, 2011. These amounts were included in prepaid taxes & other assets for the period ended November 28, 2010.

In re Brown Publishing Inc LLC
Debtor

Case No. 10-73299
Reporting Period: November 29, 2010 - January 2, 2011

Brown Publishing Inc LLC
Balance Sheet
For the Period Ending January 2, 2011

	January 2, 2011	November 28, 2010
ASSETS		
Current assets:		
Cash	4,267	3,925 (1)
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	2,489	2,489
	-----	-----
Total current assets	6,756	6,414
	-----	-----
Property, plant & equipment, net	67,604	67,604
Other assets:		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	-	-
Notes receivable - stockholder	-	-
Due from related parties	-	-
Other assets	1,000	1,000
	-----	-----
Total other assets	1,000	1,000
	-----	-----
Total assets	75,360	75,018
	=====	=====
LIABILITIES & STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	2,143	1,616
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(5,959)	(5,959)
Intercompany	(387,487)	(387,829)
	-----	-----
Total current liabilities	(391,304)	(392,173)
	-----	-----
Liabilities Subject to Compromise		
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	-	-
	-----	-----
Total liabilities subject to compromise	4,374,096	4,374,096
	-----	-----
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)	(3,907,431)	(3,906,905)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(3,907,431)	(3,906,905)
	-----	-----
Total liabilities and equity	75,361	75,018
	=====	=====

(1) Utility deposits are reported as part of cash for the period ended January 2, 2011. These amounts were included in prepaid taxes & other assets for the period ended November 28, 2010.

In re Business Publications LLC
DebtorCase No. 10-73300
Reporting Period: November 29, 2010 - January 2, 2011

Business Publications LLC
Balance Sheet
For the Period Ending January 2, 2011

	January 2, 2011	November 28, 2010
ASSETS		
Current assets:		
Cash	14,992	12,000 (1)
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	3,477	3,477
	-----	-----
Total current assets	18,469	15,477
	-----	-----
Property, plant & equipment, net	18,943	19,845
Other assets:		
Intangible assets, net	-	-
Goodwill	-	-
Cash surrender value of life ins, net	-	-
Notes receivable - stockholder	-	-
Due from related parties	-	-
Other assets	1,000	1,000
	-----	-----
Total other assets	1,000	1,000
	-----	-----
Total assets	38,412	36,322
	=====	=====
LIABILITIES & STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	147	147
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(3,839)	(3,839)
Intercompany	(263,810)	(266,090)
	-----	-----
Total current liabilities	(267,503)	(269,783)
	-----	-----
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)	(8,583,657)	(8,583,467)
Less Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(8,583,657)	(8,583,467)
	-----	-----
Total liabilities and equity	38,412	36,322
	=====	=====

(1) Utility deposits are reported as part of cash for the period ended January 2, 2011. These amounts were included in prepaid taxes & other assets for the period ended November 28, 2010.

In re The Delaware Gazette Company
DebtorCase No. 10-73302
Reporting Period: November 29, 2010 - January 2, 2011

The Delaware Gazette Company
Balance Sheet
For the Period Ending January 2, 2011

	January 2, 2011	November 28, 2010
ASSETS		
Current assets:		
Cash	1,255	1,100 (1)
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	966	966
	-----	-----
Total current assets	2,221	2,066
	-----	-----
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	1,020
	-----	-----
Total other assets	1,020	1,020
	-----	-----
Total assets	3,241	3,086
	=====	=====
LIABILITIES & STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	1,802	1,802
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(707)	(707)
Intercompany	(405,476)	(405,630)
	-----	-----
Total current liabilities	(404,381)	(404,536)
	-----	-----
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)	(872,303)	(872,303)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders's equity	(872,303)	(872,303)
	-----	-----
Total liabilities and equity	3,241	3,086
	=====	=====

(1) Utility deposits are reported as part of cash for the period ended January 2, 2011. These amounts were included in prepaid taxes & other assets for the period ended November 28, 2010.

In re SC Biz News LLC
DebtorCase No. 10-73303
Reporting Period: November 29, 2010 - January 2, 2011

SC Biz News LLC
Balance Sheet
For the Period Ending January 2, 2011

	January 2, 2011	November 28, 2010
ASSETS		
Current assets:		
Cash	985	800 (1)
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	551	551
	-----	-----
Total current assets	1,536	1,351
	-----	-----
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	1,536	1,351
	=====	=====
LIABILITIES & STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	23,438	23,438
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(3,861)	(3,861)
Intercompany	295,529	294,844
	-----	-----
Total current liabilities	315,106	314,422
	-----	-----
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)	(4,458,056)	(4,457,556)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(4,458,056)	(4,457,556)
	-----	-----
Total liabilities and equity	1,536	1,351
	=====	=====

(1) Utility deposits are reported as part of cash for the period ended January 2, 2011. These amounts were included in prepaid taxes & other assets for the period ended November 28, 2010.

In re Texas Community Newspapers
DebtorCase No. 10-73304
Reporting Period: November 29, 2010 - January 2, 2011

Texas Community Newspapers
Balance Sheet
For the Period Ending January 2, 2011

	January 2, 2011	November 28, 2010
ASSETS		
Current assets:		
Cash	6,625	6,075 (1)
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	327	327
	-----	-----
Total current assets	6,952	6,402
	-----	-----
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	4,371
	-----	-----
Total other assets	4,371	4,371
	-----	-----
Total assets	11,322	10,773
	=====	=====
LIABILITIES & STOCKHOLDERS' EQUITY		
Current Liabilities		
Accounts payable	939	939
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(9,122)	(9,122)
Intercompany	531,142	530,592
	-----	-----
Total current liabilities	522,959	522,410
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	27,226	27,226
Post-filing interest	-	-
Accounts payable	75,754	75,754
Accrued expenses & other liabilities	4,783	4,783
Intercompany	3,838,455	3,838,455
Other	414,374	414,374
	-----	-----
Total liabilities subject to compromise	4,360,592	4,360,592
	-----	-----
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)	(4,872,229)	(4,872,229)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(4,872,229)	(4,872,229)
	-----	-----
Total liabilities and equity	11,322	10,773
	=====	=====

(1) Utility deposits are reported as part of cash for the period ended January 2, 2011. These amounts were included in prepaid taxes & other assets for the period ended November 28, 2010.

In re Texas Business News LLC
Debtor

Case No. 10-73305
Reporting Period: November 29, 2010 - January 2, 2011

Texas Business News LLC
Balance Sheet
For the Period Ending January 2, 2011

	January 2,2011	November 28, 2010
ASSETS		
Current assets:		
Cash	500	500
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	40	40
	-----	-----
Total current assets	540	540
	-----	-----
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	540	540
	=====	=====
LIABILITIES & STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	-	-
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(379)	(379)
Intercompany	48,861	48,861
	-----	-----
Total current liabilities	48,482	48,482
	-----	-----
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)	(1,729,253)	(1,729,253)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(1,729,253)	(1,729,253)
	-----	-----
Total liabilities and equity	540	540
	=====	=====

In re Troy Daily News
DebtorCase No. 10-73306
Reporting Period: November 29, 2010 - January 2, 2011

Troy Daily News
Balance Sheet
For the Period Ending January 2, 2011

	January 2, 2011	November 28, 2010
ASSETS		
Current assets:		
Cash	1,219	600 (1)
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	1,529	1,529
	-----	-----
Total current assets	2,748	2,129
	-----	-----
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	879
	-----	-----
Total other assets	879	879
	-----	-----
Total assets	3,628	3,008
	=====	=====
LIABILITIES & STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	2,472	2,412
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(30,212)	(30,212)
Intercompany	2,488,117	2,487,558
	-----	-----
Total current liabilities	2,460,377	2,459,757
	-----	-----
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)	(6,707,951)	(6,707,951)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(6,707,951)	(6,707,951)
	-----	-----
Total liabilities and equity	3,628	3,008
	=====	=====

(1) Utility deposits are reported as part of cash for the period ended January 2, 2011. These amounts were included in prepaid taxes & other assets for the period ended November 28, 2010.

In re Upstate Business News LLC
DebtorCase No. 10-73307
Reporting Period: November 29, 2010 - January 2, 2011

Upstate Business News LLC
Balance Sheet
For the Period Ending January 2, 2011

	January 2, 2011	November 28, 2010
ASSETS		
Current assets:		
Cash	1,940	500 (1)
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	(2)	(2)
	-----	-----
Total current assets	1,938	498
	-----	-----
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	1,938	498
	=====	=====
LIABILITIES & STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	(1,200)	(1,200)
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(1,255)	(1,255)
Intercompany	26,772	25,332
	-----	-----
Total current liabilities	24,317	22,876
	-----	-----
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)	(907,135)	(907,135)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(907,135)	(907,135)
	-----	-----
Total liabilities and equity	1,938	498
	=====	=====

(1) Utility deposits are reported as part of cash for the period ended January 2, 2011. These amounts were included in prepaid taxes & other assets for the period ended November 28, 2010.

In re Utah Business Publishers LLC
DebtorCase No. 10-73308
Reporting Period: November 29, 2010 - January 2, 2011

Utah Business Publishers LLC
Balance Sheet
For the Period Ending January 2, 2011

	January 2, 2011	November 28, 2010
ASSETS		
Current assets:		
Cash	1,175	500 (1)
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and other assets	446	446
	-----	-----
Total current assets	1,621	946
	-----	-----
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	6,840
	-----	-----
Total other assets	6,840	6,840
	-----	-----
Total assets	8,461	7,786
	=====	=====
LIABILITIES & STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	-	-
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(32,367)	(32,367)
Intercompany	290,077	289,402
	-----	-----
Total current liabilities	257,709	257,034
	-----	-----
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)	(3,664,479)	(3,664,479)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders's equity	(3,664,479)	(3,664,479)
	-----	-----
Total liabilities and equity	8,461	7,786
	=====	=====

(1) Utility deposits are reported as part of cash for the period ended January 2, 2011. These amounts were included in prepaid taxes & other assets for the period ended November 28, 2010.

In re ARG LLC
DebtorCase No. 10-73309
Reporting Period: November 29, 2010 - January 2, 2011

ARG LLC
Balance Sheet
For the Period Ending January 2, 2011

	January 2, 2011	November 28, 2010
ASSETS		
Current assets:		
Cash	-	-
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	45	45
	-----	-----
Total current assets	45	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	45
	=====	=====
LIABILITIES & STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	-	144,595
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(1,417)	(1,417)
Intercompany	199,112	199,112
	-----	-----
Total current liabilities	197,695	342,290
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	76,114	76,114
Accrued expenses & other liabilities	(144,533)	(144,533)
Intercompany	1,569,313	1,569,313
Other	-	-
	-----	-----
Total liabilities subject to compromise	1,500,894	1,500,894
	-----	-----
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)	(1,698,544)	(1,843,139)
Less Common stock in treasury	-	-
	-----	-----
Total shareholders's equity	(1,698,544)	(1,843,139)
	-----	-----
Total liabilities and equity	45	45
	=====	=====

MOR-4

In re Brown Publishing Company
Debtor

Case No. 10-73295
Reporting Period: November 29, 2010 - January 2, 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	7.12	(7.12)	-			(0.00)
FICA-Employee	0.00	-	-			0.00
FICA-Employer	(0.00)	-	-			(0.00)
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	7.12	(7.12)	-			(0.00)
State and Local						
Withholding	(99.32)	59.08	-			(40.24)
Sales	250.10	-	-			250.10
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	95,861.74	-	-			95,861.74
Personal Property	-	-	-			-
Other:	-	-	-			-
Total State and Local	96,012.52	59.08	-			96,071.60
Total Taxes	96,019.64	51.96	-			96,071.60

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	-	17,751.66	5,211.96	43,411.39	25,111.84	91,486.85
Wages Payable	-	-	-	-	-	-
Taxes Payable	96,071.60	-	-	-	-	96,071.60
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Total Post-petition Debts	96,071.60	17,751.66	5,211.96	43,411.39	25,111.84	187,558.45

(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 Company
Aging by A/P Account
Accounts Payable Account MA *****2015*
Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

AgeAcct.001
4

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					
MAHONEY CBIZ MAHONEY COHEN	3804.80	0.00	0.00	0.00	0.00	3804.80
MISC-PBSMISCELLANEOUS REFUND - PBS	23762.40	0.00	1551.66	3520.68	1103.70	17586.36
MISC-ADPMISCELLANEOUS REFUND - ADPLUS	51.65	0.00	0.00	51.65	0.00	0.00
NELCO NELCO	1549.63	0.00	0.00	1549.63	0.00	0.00
OCM OHIO COMMUNITY MEDIA LLC	58350.00	0.00	16200.00	0.00	42150.00	0.00
PURPOW PURCHASE POWER	500.00	0.00	0.00	0.00	0.00	500.00
--- A/P Account Totals --->	88018.48	0.00	17751.66	5121.96	43253.70	21891.16
==== REPORT TOTALS ==>	88018.48	0.00	17751.66	5121.96	43253.70	21891.16

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Eaton Register Herald
Aging by A/P Account
Accounts Payable Account MA *****2015*
Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

AgeAcct.001
8

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

AgeAcct.001
15

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

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	90.00	0.00	0.00
--- A/P Account Totals --->	90.00	0.00	0.00	90.00	0.00	0.00
==== REPORT TOTALS ==>	90.00	0.00	0.00	90.00	0.00	0.00

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

AgeAcct.001
16

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

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	25.09	0.00
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
L1146 STEVE ANTHONY	110.57-	0.00	0.00	0.00	0.00	110.57-
--- A/P Account Totals --->	100.19-	0.00	0.00	0.00	25.09	125.28-
==== REPORT TOTALS ====>	100.19-	0.00	0.00	0.00	25.09	125.28-

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The Times Gazette
Aging by A/P Account
Accounts Payable Account MA *****2015*
Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

AgeAcct.001
17

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
A1057 METRO CREATIVE GRAPHICS	16.68	0.00	0.00	0.00	0.00	16.68
MISCRF MISCELLANEOUS REFUND	99.39	0.00	0.00	0.00	99.39	0.00
--- A/P Account Totals --->	127.11	0.00	0.00	0.00	99.39	27.72
==== REPORT TOTALS ====>	127.11	0.00	0.00	0.00	99.39	27.72

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

AgeAcct.001
19

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

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	3.96	0.00
--- A/P Account Totals --->	106.44	0.00	0.00	0.00	3.96	102.48
==== REPORT TOTALS ---->	106.44	0.00	0.00	0.00	3.96	102.48

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

AgeAcct.001
 21

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

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					
M2334 UNIVERSAL UCLICK	383.56	0.00	0.00	0.00	0.00	383.56
--- A/P Account Totals --->	383.56	0.00	0.00	0.00	0.00	383.56
==== REPORT TOTALS ===>	383.56	0.00	0.00	0.00	0.00	383.56

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Tipp City Production Facility
Aging by A/P Account
Accounts Payable Account MA *****2015*

AgeAcct.001
26

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

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

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

AgeAcct.001
28

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

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

AgeAcct.001
33

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

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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The Record Herald
Aging by A/P Account
Accounts Payable Account MA *****2015*
Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

AgeAcct.001
34

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-
ELIZABETEELIZABETH MCCUMBERS	29.25	0.00	0.00	0.00	29.25	0.00
--- A/P Account Totals --->	340.24-	0.00	0.00	0.00	29.25	369.49-
==== REPORT TOTALS ====>	340.24-	0.00	0.00	0.00	29.25	369.49-

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Wilmington News Journal

AgeAcct.001
35

Aging by A/P Account
Accounts Payable Account MA *****2015*

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

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					
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 --->	353.99	0.00	0.00	0.00	0.00	353.99
==== REPORT TOTALS ==>	353.99	0.00	0.00	0.00	0.00	353.99

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

AgeAcct.001
36

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

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
--- A/P Account Totals --->	219.79	0.00	0.00	0.00	0.00	219.79

=== REPORT TOTALS ===>	219.79	0.00	0.00	0.00	0.00	219.79

In re Dan's Papers Inc.
Debtor

Case No. 10-773291
Reporting Period: November 29, 2010 - January 2, 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	145.00	-	-			145.00
Other:	-	-	-			-
Total State and Local	145.00	-	-			145.00
Total Taxes	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	-	-	152.80	317.62	-	470.42
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:						-
Total Post-petition Debts	145.00	-	152.80	317.62	-	615.42

- (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

AgeAcct.003
1

Accounts Payable Account MA 8000000002015*

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

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					
NYTAXFINNEW YORK STATE DEPARTMENT OF	152.80	0.00	0.00	152.80	0.00	0.00
OCM OHIO COMMUNITY MEDIA LLC	317.62	0.00	0.00	0.00	317.62	0.00
	-----	-----	-----	-----	-----	-----
--- A/P Account Totals --->	470.42	0.00	0.00	152.80	317.62	0.00
	=====	=====	=====	=====	=====	=====
==== REPORT TOTALS ====>	470.42	0.00	0.00	152.80	317.62	0.00

In re Brown Media Holdings Company
Debtor

Case No. 10-73292
Reporting Period: November 29, 2010 - January 2, 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						
State and Local						
None						
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 (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						
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 Boulder Business Information
Debtor

Case No. 10-73297
Reporting Period: November 29, 2010 - January 2, 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	(19.14)	19.14	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	(19.14)	19.14	-			-
State and Local						
Withholding	-	-	-			-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	125.48	-	-			125.48
Other:	-	-	-			-
Total State and Local	125.48	-	-			125.48
Total Taxes	106.34	19.14	-			125.48

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	-	-	-	-	1,226.83	1,226.83
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:						-
Total Post-petition Debts	125.48	-	-	-	1,226.83	1,352.31

- (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
Accounts Payable Account MA *****2015*

AgeAcct.001
2

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

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					
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
--- A/P Account Totals --->	1226.83	0.00	0.00	0.00	0.00	1226.83
==== REPORT TOTALS ---->	1226.83	0.00	0.00	0.00	0.00	1226.83

In re Brown Business Ledger LLC
Debtor

Case No. 10-73298
Reporting Period: November 29, 2010 - January 2, 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	(1,060.63)	-	-			(1,060.63)
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	-	-	-			-
Other:	-	-	-			-
Total State and Local	(1,060.63)	-	-			(1,060.63)
Total Taxes	(1,060.63)	-	-			(1,060.63)

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	(1,060.63)	-	-	-	-	(1,060.63)
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
Total Post-petition Debts	(1,060.63)	-	-	-	-	(1,060.63)

(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
Debtor

Case No. 10-73299
Reporting Period: November 29, 2010 - January 2, 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	-	408.07	408.07	20.00	1,176.70	2,012.84
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	408.07	408.07	20.00	1,176.70	2,534.64

- (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*
Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

AgeAcct.001
12

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					
COO CITY OF OBERLIN	118.06	0.00	0.00	0.00	0.00	118.06
FC FORD CREDIT	816.14	0.00	408.07	408.07	0.00	0.00
RUSSELL RUSSELL A GIFFORD	20.00	0.00	0.00	0.00	20.00	0.00
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 --->	2012.84	0.00	408.07	408.07	20.00	1176.70
==== REPORT TOTALS ===>	2012.84	0.00	408.07	408.07	20.00	1176.70

In re Business Publications LLC
Debtor

Case No. 10-73300
Reporting Period: November 29, 2010 - January 2, 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	(0.18)	-	-			(0.18)
Real Property	-	-	-			-
Personal Property	-	-	-			-
Other:	-	-	-			-
Total State and Local	(0.18)	-	-			(0.18)
Total Taxes	(0.18)	-	-			(0.18)

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	(0.18)	-	-	-	-	(0.18)
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
Total Post-petition Debts	(0.18)	-	-	146.60	-	146.42

- (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.001
7

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

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	146.60	0.00
--- A/P Account Totals --->	146.60	0.00	0.00	0.00	146.60	0.00
==== REPORT TOTALS ====>	146.60	0.00	0.00	0.00	146.60	0.00

In re The Delaware Gazette Company
Debtor

Case No. 10-73302
Reporting Period: November 29, 2010 - January 2, 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	10,345.63	-	-			10,345.63
Personal Property	-	-	-			-
Other:	-	-	-			-
Total State and Local	10,345.67	-	-			10,345.67
Total Taxes	10,345.67	-	-			10,345.67

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	-	-	-	-	1,388.62	1,388.62
Wages Payable	-	-	-	-	-	-
Taxes Payable	10,345.67	-	-	-	-	10,345.67
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
Total Post-petition Debts	10,345.67	-	-	-	1,388.62	11,734.29

- (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.001
6

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

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
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 --->	1388.62	0.00	0.00	0.00	1388.62

---	REPORT TOTALS --->	1388.62	0.00	0.00	0.00	1388.62

In re SC Biz News LLC
Debtor

Case No. 10-73303
Reporting Period: November 29, 2010 - January 2, 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	270.00	-	-			270.00
Other:	-	-	-			-
Total State and Local	270.00	-	-			270.00
Total Taxes	270.00	-	-			270.00

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	-	-	-	-	(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:						-
Total Post-petition Debts	270.00	-	-	-	(261.60)	8.40

- (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*

AgeAcct.001
3

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

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: November 29, 2010 - January 2, 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)
Total Taxes	(309.86)	-	-			(309.86)

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	-	-	-	-	939.22	939.22
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:						-
Total Post-petition Debts	(309.86)	-	-	-	939.22	629.36

- (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 Community Newspapers
Aging by A/P Account
Accounts Payable Account MA *****2015*

AgeAcct.001
10

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

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
--- A/P Account Totals --->	939.22	0.00	0.00	0.00	0.00	939.22
=== REPORT TOTALS ==>	939.22	0.00	0.00	0.00	0.00	939.22

In re Texas Business News LLC
 Debtor

Case No. 10-73305
 Reporting Period: November 29, 2010 - January 2, 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	149.98	-	-			149.98
Other:	-	-	-			-
Total State and Local	149.98	-	-			149.98
Total Taxes	149.98	-	-			149.98

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:						-
Total Post-petition Debts	149.98	-	-	-	-	149.98

(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 Troy Daily News
Debtor

Case No. 10-73306
Reporting Period: November 29, 2010 - January 2, 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	(20,100.57)	-	-			(20,100.57)
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	27,431.36	-	-			27,431.36
Personal Property	-	-	-			-
Other:	-	-	-			-
Total State and Local	7,330.79	-	-			7,330.79
Total Taxes	7,330.79	-	-			7,330.79

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	-	-	-	2.40	60.16	62.56
Wages Payable	-	-	-	-	-	-
Taxes Payable	7,330.79	-	-	-	-	7,330.79
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
Total Post-petition Debts	7,330.79	-	-	2.40	60.16	7,393.35

- (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.001
31

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 300-0000-002-015						
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	2.40	0.00
--- A/P Account Totals --->	62.56	0.00	0.00	0.00	2.40	60.16
==== REPORT TOTALS ====>	62.56	0.00	0.00	0.00	2.40	60.16

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Troy Production Facility
Aging by A/P Account

AgeAcct.001
27

Accounts Payable Account MA *****2015*

Aged As Of 01/02/2011 Based Upon Transaction Date Including Periods Through December 2010

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 Upstate Business News LLC
Debtor

Case No. 10-73307
Reporting Period: November 29, 2010 - January 2, 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: November 29, 2010 - January 2, 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 ARG LLC
Debtor

Case No. 10-73309
Reporting Period: November 29, 2010 - January 2, 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
Federal						
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	-	-			-
State and Local						
Withholding	-	-	-			-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	128.31	-	-			128.31
Other:	-	-	-			-
Total State and Local	128.31	-	-			128.31
Total Taxes	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	-	-	-	-	-	-
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:						-
Total Post-petition Debts	128.31	-	-	-	-	128.31

(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.

MOR-5

In re Brown Publishing Company et al.
Debtor

Case No. 10-73295
Reporting Period: November 29, 2010 - January 2, 2011

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		16,272.02
Plus: Amounts billed during the period		9,295.46
Less: Amounts collected during the period		18,390.92
Total Accounts Receivable at the end of the reporting period		6,976.56 (1)

Accounts Receivable Aging	0 - 30 days old	31 - 60 days old	61 - 90 days old	91+ days old	Prepaid and Deposits	Total Accounts Receivable	Less: Bad Debts (Amount considered uncollectible)	Net Accounts Receivable
The Brown Publishing Company	6,976.56	-	-	-	-	6,976.56	-	6,976.56
Dart's Papers, Inc	-	500.00	801.00	-	-	1,301.00	-	1,301.00
Brown Media Holdings Company	-	-	-	-	-	-	-	-
Boulder 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.	-	-	-	-	-	-	-	-
Texas Business News, LLC	-	-	-	-	-	-	-	-
Troy Daily News, Inc.	-	-	-	-	-	-	-	-
Upstate Business Publications, LLC	-	-	-	-	-	-	-	-
Utah Business Publishers, LLC	-	-	-	-	-	-	-	-
ARG, LLC	-	-	-	-	-	-	-	-
Total	6,976.56	500.00	801.00	-	-	8,277.56	-	8,277.56

(1) This amount represents monthly lease and rental income payable to Brown Publishing Company, as well as other miscellaneous receivables.

In re Brown Publishing Company et al.
Debtor

Case No. 10-73295
Reporting Period: November 29, 2010 - January 2, 2011

TAXES RECONCILIATION AND AGING

Taxes Payable	Total (1)
The Brown Publishing Company	167,284.70
Dan's Papers, Inc.	206,345.00
Brown Media Holdings Company	(1,000.00)
Boulder Business Information, Inc.	125.48
Brown Business Ledger, LLC	(1,061.00)
Brown Publishing Inc., LLC	7,376.00
Business Publications, LLC	-
The Delaware Gazette Company	19,613.00
SC Biz News, LLC	270.00
Texas Community Newspapers, Inc.	3,813.00
Texas Business News, LLC	150.00
Troy Daily News, Inc.	(20,616.00)
Upstate Business Publications, LLC	-
Utah Business Publishers, LLC	-
ARG, LLC	128.31
Total	382,622.49

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

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In re Brown Publishing Company et al.
Debtor

Case No. 10-73295
Reporting Period: November 29, 2010 - January 2, 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 ⁽¹⁾	-	14,780.01
JOYCE E. BROWN	Payroll ⁽¹⁾	-	14,140.01
ROY E. BROWN	Payroll and officer compensation ⁽¹⁾	9,000.00	40,464.90
JOEL L. DEMPSEY	Payroll and officer compensation ⁽¹⁾	9,000.00	41,986.24
B. JOSEPH ELLINGHAM	Payroll and officer compensation ⁽¹⁾	9,000.00	60,319.95
TOTAL PAYMENTS TO INSIDERS		\$ 27,000.00	\$ 684,664.83

(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	101,421.15	1,800,000.00	693,496.00
MESIROW FINANCIAL CONSULTING, LLC	6/28/2010	N/A	23,265.51	700,000.00	268,650.00
CBIZ MHM, LLC	8/12/2010	N/A	-	2,748.67	19,610.33
SAM B. MITCHELL	11/19/2010	N/A	205,403.11	293,165.38	-
ARGUS MANAGEMENT CORPORATION	7/12/2010	N/A	487.50	63,385.21	60,673.79
COLE, SCHOTZ, MEISEL, FORMAN & LEONARD, PA	6/28/2010	N/A	8,624.13	236,614.79	648,472.55
EPIQ BANKRUPTCY SOLUTIONS LLC	5/13/2010	N/A	-	239,317.85	68,945.16
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ 339,201.40	\$ 3,335,231.90	\$ 1,759,847.83

* INCLUDES ALL FEES AND EXPENSES INCURRED, BOTH APPROVED AND UNAPPROVED, THROUGH NOVEMBER 2010

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
FORD MOTOR CREDIT	BROWN PUBLISHING CO	408.07	-	1,224.21	VEHICLE LEASE/FUEL
TOTAL PAYMENTS		\$ 408.07	\$ -	\$ 1,224.21	

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

Debtor

Reporting Period: November 29, 2010 - January 2, 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) Abitibi 503(b)(9) administrative claim in the amount of \$76,801.66 paid per order entered on December 16, 2010.

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