

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK

In re Brown Publishing Company et al.  
Debtor

Case No. 10-73295

Reporting Period: January 3, 2011 - January 30, 2011

Federal 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 2/25/2011

B. JOSEPH ELLINGHAM

Date 2/25/2011

in re Brown Publishing Company et al.  
Debtor

Case No. 10-73295  
Reporting Period: January 3, 2011 - January 30, 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**

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In re Brown Publishing Company et al  
Debtor

Case No. 10-73295  
Reporting Period: January 3, 2011 - January 30, 2011

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS (1)

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. This 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 1081 (CON'T))

	Brown 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 Biz News, LLC	Texas Community Newspapers, Inc.	Texas Business News, LLC	Troy Daily News, Inc.	Uprate Business News, LLC	Utah Business Publishers, LLC	ARG, LLC
<b>RECEIPTS</b>															
Total Receipts	\$ 81,432.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DISBURSEMENTS</b>															
Employee Compensation															
Other Employee Expenses	19.69														
Distribution Expenses															
Production Expenses															
Production Consumables															
Outsourced Content															
Outsourced Printing															
Office Support															
Occupancy Costs	4,921.75														
Capex and Repair & Maintenance															
Other	(312.10)														
Total Operating Disbursements	\$ 4,629.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Cash Flow	\$ 76,802.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BANKRUPTCY-RELATED DISBURSEMENTS**

Restructuring Costs															
501(b)(9) Payments	35,525.75														
Cure Payments															
Bankruptcy Court and U.S. Trustee Fees	14,936.44														
Independent Director/ Officer	16,221.00														
Retained Executives	11,800.00														
Investment Banker															
Bar Date Advertising Costs															
Misrow Financial Consulting															
K&L Gates LLP															
Ernst Systems															
Avant															
Cole Schatz															
CBIZ MJM	15,206.67														
Total Bankruptcy-Related Disbursements	\$ 93,459.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ (16,656.89)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**LIQUIDITY**

Ending Cash Balance from Prior Period <sup>(2)</sup>	\$ 866,523.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	(16,886.89)														
Ending Cash Balance	\$ 849,636.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(1) The Debtors operate a consolidated cash management system and all cash disbursements are made through Brown Publishing Company  
 (2) Balance includes transfer to OCM for credit card receipts by BPC in the post-sale period which totaled \$25,836.87.

**Disbursements by Vendor**  
**Corp - Brown Publishing Company**  
**1/3/2011 - 1/30/2011**

<b>Vendor</b>	<b>Date</b>	<b>Doc Number</b>	<b>Amount</b>
BANK FEES	01/28/2011	BB00016678	\$ 29.20
C A I INSURANCE AGENCY INC.	01/11/2011	606001059	4,921.75
CBIZ MAHONEY COHEN	01/11/2011	606001060	3,804.80
CBIZ MAHONEY COHEN	01/14/2011	606001061	11,401.87
IL STATE WITHHOLDING TAX	01/12/2011	BB00016344	19.69
JAN BANK FEES	01/04/2011	BB00016669	28.70
JOE ELLINGHAM	01/11/2011	606001057	5,000.00
JOEL DEMPSEY	01/11/2011	606001058	5,000.00
ROY E. BROWN	01/11/2011	606001056	1,800.00
US TRUSTEE	01/28/2011	606001062	14,936.44
VOID POSTED CHECK	01/25/2011	626000234v	(370.00)
WIRE TO PIONEER	01/11/2011	BB00016357	35,525.75
WIRE TO TOM CARLSON	01/11/2011	BB00016358	16,221.00
			<u>\$ 98,319.20</u>

In re Brown Publishing  
Debtor

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

**BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

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

PNC	Operating	Payroll	Tax	Other
<b>BALANCE PER BOOKS</b>	\$ 847,754.91			
<b>BANK BALANCE</b>	\$ 886,171.19			
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )	-			
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	(31,362.53)			
OTHER ( <i>ATTACH EXPLANATION</i> )	(\$7,053.75)			
<b>ADJUSTED BANK BALANCE *</b>	\$ 847,754.91	\$ -	\$ -	\$ -

\*\*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**

RSC Deposit	(\$7,053.75)
<b>Total Adjustments</b>	<b>(\$7,053.75)</b>

**Corporate Business Account Statement**

Account number: 10-1928-0684

Page 1 of 3

Number of enclosures: 0

Tax ID Number: 31-0226480

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 Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com) Write to: Client Services

Two PNC Plaza, 31st Floor

620 Liberty Avenue

Pittsburgh, PA 15265

**For the period 01/01/2011 to 01/28/2011**

032416

**BROWN PUBLISHING COMPANY****CONCENTRATION ACCOUNT****DEBTOR IN POSSESSION CASE**

81073299

1455 W MAIN ST

TIPP CITY OH 45371-2803

**Account Summary Information****Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
86,104.35	49,776.55	102,632.01	33,248.89

**Deposits and Other Credits**

Description	Items	Amount
Deposits	3	9,424.97
National Lockbox	0	0.00
ACH Credits	1	15,351.58
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	1	25,000.00
<b>Total</b>	<b>5</b>	<b>49,776.55</b>

**Checks and Other Debits**

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	2	48.39
Funds Transfers Out	2	51,746.75
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	3	50,836.87
<b>Total</b>	<b>7</b>	<b>102,632.01</b>

**Ledger Balance**

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	86,104.35	01/07	110,189.92	01/18	48,248.89
01/04	86,075.65	01/11	47,606.30	01/27	33,248.89
01/05	101,427.23	01/12	48,268.58		

**Deposits and Other Credits****Deposits****3 transactions for a total of \$ 9,424.97**

Date posted	Amount	Transaction description	Reference number
01/07	8,719.89	Deposit	120634026
01/07	42.80	Deposit	120634024
01/12	662.28	Deposit	67 070

**ACH Credits****1 transaction for a total of \$ 15,351.58**

Date posted	Amount	Transaction description	Reference number
01/05	15,351.58	ACH Credit Transfer Paypal 5Stj24Ndyah48	00011005000886483



**Corporate Business Account Statement**BROWN PUBLISHING COMPANY  
CONCENTRATION ACCOUNTFor the period **01/01/2011 to 01/28/2011**

Account number: 10-1928-0684

Page 2 of 3

**Deposits and Other Credits - continued****Other Credits****1 transaction for a total of \$ 25,000.00**

Date posted	Amount	Transaction description	Reference number
01/11	25,000.00	Account Transfer From 0000001028898961	BROWN PUBLISHIN

**Checks and Other Debits****ACH Debits****2 transactions for a total of \$ 48.39**

Date posted	Amount	Transaction description	Reference number
01/04	28.70	Corporate ACH Billing Authnet Gateway 20797787	00011003014289773
01/18	19.69	Corporate ACH EDI Pymnts IL Dept Of Reven 11Whd000297920	00011012010456373

**Funds Transfers Out****2 transactions for a total of \$ 51,746.75**


Date posted	Amount	Transaction description	Reference number
01/11	35,525.75	Fed Wire Out 019883	W019883 0111
01/11	16,221.00	Fed Wire Out 018701	W018701 0111

**Other Debits****3 transactions for a total of \$ 50,836.87**

Date posted	Amount	Transaction description	Reference number
01/11	25,836.87	Account Transfer To 0000001028898961	OHIO COMMUNITY
01/11	10,000.00	Account Transfer To 0000001028886557	BROWN PUBLISHIN
01/27	15,000.00	Account Transfer To 0000001028886557	BROWN PUBLISHIN



# Business Performance Mmkt

 For 24-hour account information, sign on to [pnc.com/mybusiness/](http://pnc.com/mybusiness/)

**For the period 01/01/2011 to 01/31/2011**

BROWN PUBLISHING COMPANY

Primary account number: 10-2888-8616

Business Performance Mmkt Account number: 10-2888-8616 - continued

Page 2 of 3

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
46,005.92	11.73	0.00	46,017.65
		Average ledger balance	Average collected balance
		46,006.29	46,006.29

## 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	46,006.29	11.73	11.73

## Deposits and Other Additions

Other Additions	1	11.73
<b>Total</b>	<b>1</b>	<b>11.73</b>

## Checks and Other Deductions

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

Date	Ledger balance	Date	Ledger balance
01/01	46,005.92	01/31	46,017.65

## Activity Detail

### Deposits and Other Additions

#### Other Additions

Date posted	Amount	Transaction description	Reference number
01/31	11.73	Inter est Payment	I-GEN111019100049991

# Corporate Business Account Statement



Account number: 10-2889-8435

Page 1 of 2

Number of enclosures: 0

Tax ID Number: 31-0226480

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620 Liberty Avenue

Pittsburgh, PA 15265

For the period 01/01/2011 to 01/31/2011

170534



BROWN PUBLISHING CO

DEBTOR IN POSSESSION CASE 81073299

1455 W MAIN ST

TIPP CITY OH 45371-2803

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
794,067.94	0.00	0.00	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
<b>Total</b>	<b>0</b>	<b>0.00</b>

### Checks and Other Debits

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

### Ledger Balance

Date	Ledger balance
01/01	794,067.94



## Corporate Business Account Statement



Page 1 of 2

Account Number: 10-2888-6557

For the period 01/01/2011 to 01/28/2011

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

Number of enclosures: 0  
Tax ID Number: 31-0226480  
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Pittsburgh PA 15265

## Account Summary Information

## Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
17,419.92	25,547.20	30,130.41	12,836.71

## Deposits and Other Credits

Description	Items	Amount
Deposits	0	00
National Lockbox	0	00
ACH Credits	0	00
Funds Transfers In	0	00
Trade Services	0	00
Investments	0	00
Zero Balance Transfers	0	00
Adjustments	0	.00
Other Credits	3	25,547.20
<b>Total</b>	<b>3</b>	<b>25,547.20</b>

## Checks and Other Debits

Description	Items	Amount
Checks	11	30,130.41
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
<b>Total</b>	<b>11</b>	<b>30,130.41</b>

## Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	17,419.92	01/14	17,104.92	01/25	48.25
01/04	17,104.92	01/19	1,898.25	01/26	498.95-
01/11	27,104.92	01/20	1,848.25	01/27	12,836.71
01/13	22,104.92				

## Deposits and Other Credits

## Other Credits

3 transactions for a total of \$25,547.20

Date posted	Amount	Transaction description	Reference number
01/11	10,000.00	Account Transfer From 0000001019280684	BROWN PUBLISHIN
01/27	547.20	Reverse Check Value Date 01-26-11	073881322
01/27	15,000.00	Account Transfer From 0000001019280684	BROWN PUBLISHIN

# Corporate Business Account Statement

BROWN PUBLISHING CO  
DISBURSEMENT ACCOUNT

For the period 01/01/2011 to 01/28/2011

Account number: 10-2888-6557

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## Checks and Other Debits

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### Checks and Substitute Checks

11 transactions for a total of \$30,130.41

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/04	Sum 3	315.00	Summary	01/19	Sum 2	15,206.67	Summary	01/26	Sum 1	547.20	Summary
01/13	Sum 1	5,000.00	Summary	01/20	Sum 1	50.00	Summary	01/27	Sum 1	2,211.54	Summary
01/14	Sum. 1	5,000.00	Summary	01/25	Sum. 1	1,800.00	Summary				

kmt  
 02/18/11 9:36:38 AM  
 Bank Account PNC 1 Checking  
 Statement Date 01/28/2011  
 Period 2011/01 January 2011

Brown Publishing Company  
 Docs Outstanding After Reconciliation  
 Calendar Period LE 2011/01

Docoutrc 008  
 1

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	606000517	08/13/2010	7 50	JAMMY LATTIMER	2010/08
Apck	606000522	08/13/2010	750 00	PATRICK HENDERSHOTT ALIY	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 BAICHIER	2010/08
Apck	606000621	08/20/2010	5 00	KEN HUBER	2010/08
Apck	606000650	09/03/2010	0 00	REIMER ARNOVIIZ 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	RIITA 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	606001027	11/09/2010	168 54	OLIVE GARDEN	2010/11
Apck	606001034	11/09/2010	547 20	WALIMAN WEINBERG & REIS	2010/11
Apck	606001059	01/11/2011	4 921 75	C A I INSURANCE AGENCY, INC	2011/01
Apck	606001062	01/28/2011	14,936 44	US TRUSTEE	2011/01
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	50 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 COLLECTION 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 SCOTT	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	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 UHIS	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 UHIS	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 FIORIITA	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 HOBLIT	2010/08
Apck	628000966	08/06/2010	2 50	NICK REDAVIDE	2010/08
Apck	628000970	08/06/2010	21 00	TYLER HOBLIT	2010/08
Apck	628001022	08/13/2010	1 00	KEVIN MCCAFFERY	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	CONNOR WAGNER	2010/08
Apck	628001123	08/27/2010	17 00	ELOY SAGERS	2010/08
Apck	628001124	08/27/2010	10 00	ERIC EIFERT	2010/08
Apck	628001136	08/27/2010	5 00	JORDAN ALEX CORNUTE	2010/08
Apck	628001140	08/27/2010	4 00	JUSTICE FLEICHER	2010/08

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 02/18/11 9:36:38 AM Brown Publishing Company Docoutrc 008  
 Docs Outstanding After Reconciliation 2  
 Calendar Period IE 2011/01  
 Bank Account PNC 1 Checking  
 Statement Date 01/28/2011  
 Period 2011/01 January 2011

Trx Code	Doc ID	Trx Date	Amount Outstanding	Description	Transaction Post Period
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	632000380	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 R. HARRIS	2010/09
Apck	636000212	09/24/2010	130 00	OVERHEAD DOOR OF ALLEN CTY	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	680000406	11/09/2010	360 00	ROBERT B RODEN	2010/11
Apck	681000135	07/16/2010	30 80	ROBERT FRANCIS	2010/07
Apck	681000277	11/09/2010	32 88	BARRY MURANTE - IN THE NEWS	2010/11
Apck	682000055	05/21/2010	83 92	JASON SWANSON	2010/05
Apck	682000078	06/03/2010	31 54	CHRISTINE RICCELLI	2010/06
Apck	683000038	05/07/2010	47 44	JOSAPHINE 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	ELIZABETH GOLD	2010/07

-- Trx Code Totals --> 31 354 93

Trx Code	Prck	Trx Date	Amount	Description	Transaction Post Period
Prck	325000584	10/15/2010	7 60	Chk - MICHAEL H JOHNSON	2010/10

-- Trx Code Totals --> 7 60

**MOR-2**

Case No. 10-73295  
 Reporting Period: January 3, 2011 - January 30, 2011

In re Brown Publishing Company et al  
 Debtor

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

	The Brown Publishing Company	Don's Papers, Inc.	Brown Media Holding Company	Boilder 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, Inc.	Update Business News, LLC	Utah Business Publishers, LLC	ARG, LLC	TOTAL DEBTORS
<b>REVENUE:</b>															
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250)
Circulation	(185)	-	-	-	-	-	-	-	-	-	-	-	-	-	(245)
Commercial Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9,295	-	-	-	-	-	-	-	-	-	-	-	-	-	9,295
<b>Total Revenue</b>	<b>9,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(60)</b>	<b>-</b>	<b>(250)</b>	<b>8,800</b>
<b>EXPENSES:</b>															
Edition/News	262	-	-	-	-	-	-	-	-	-	-	-	-	-	562
Internet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	44	-	-	-	-	-	-	-	-	-	-	-	-	-	44
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Circulation	(326)	-	-	-	-	-	-	-	-	-	-	-	-	-	(326)
Graphics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production/Packaging/Trucking	(848)	-	-	-	-	-	-	-	-	-	-	-	-	-	(848)
Administration (No D & A)	3,437	-	-	112	-	(217)	-	-	-	-	-	-	-	-	3,437
<b>Total Expenses</b>	<b>2,569</b>	<b>-</b>	<b>-</b>	<b>112</b>	<b>-</b>	<b>(217)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>-</b>	<b>3,372</b>
<b>EBITDA</b>	<b>6,541</b>	<b>-</b>	<b>-</b>	<b>(112)</b>	<b>-</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(137)</b>	<b>-</b>	<b>(831)</b>	<b>(250)</b>	<b>5,428</b>
Reorganization Expenses	93,690	-	-	-	-	-	-	-	-	-	-	-	-	-	93,690
Federal Income Tax	1,372	-	-	-	-	-	-	-	-	-	-	-	-	-	1,372
State Income Tax	2,507	-	-	-	-	-	-	-	-	-	-	-	-	-	2,507
Non-Operating Expense	(17,287)	-	-	-	-	-	-	-	-	-	-	-	-	-	(17,287)
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	5,142	-	-	-	-	-	-	902	-	-	-	-	-	-	6,044
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INCOME</b>	<b>\$ (75,003)</b>	<b>\$ (3,879)</b>	<b>\$ (112)</b>	<b>\$ (112)</b>	<b>\$ (112)</b>	<b>\$ (217)</b>	<b>\$ (902)</b>	<b>\$ (902)</b>	<b>\$ (902)</b>	<b>\$ (902)</b>	<b>\$ (902)</b>	<b>\$ (137)</b>	<b>\$ (831)</b>	<b>\$ (250)</b>	<b>\$ (80,977)</b>

**BREAKDOWN OF REORGANIZATION EXPENSES**

Independent Director	16,221
Retained Executives	11,800
Utility Deposits	-
Accounting Expense	-
Bank Expense Deposit	-
Gift Fees and Expenses	14,916
US Trustee fees	-
Investment Banker	-
Advertising Costs Related to Sale	-
Bar Date Advertising Costs	-
Cure Payments	35,526
303(b)(9) Payments	-
Messner Financial Consulting	-
K&L Gates	-
Epic Systems	13,207
CHIZ MEM	-
Argus	-
Code Solour	-
<b>Total</b>	<b>93,690</b>



Case No. 10-73295  
Reporting Period: Max 1, 2010 - January 30, 2011

**STATEMENT OF OPERATIONS (Income Statement)**  
The Statement of Operations is to be prepared on an accrual basis. The accrued items of accounting recognize 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	Boulder Business Information, Inc.	Drows Business Ledger, LLC	Brown Publishing Inc., LLC	Business Publications, LLC	The Delaware Gazette Company, SC	Texas Community News, LLC	Texas News, LLC	Troy Daily News, Inc.	Update Business News, LLC	Utah Business Publishers, LLC	AKS, LLC	TOTAL DEBITORS
<b>REVENUE:</b>															
Advertising	7,618,719	2,600,535	-	252,748	244,409	888,047	949,030	518,971	517,956	43,856	1,669,816	181,400	380,059	(67,983)	15,931,919
Circulation	2,339,739	3,373	-	21,239	6,682	191,230	63,299	183,683	451,148	325	239,342	5,830	5,738	-	3,042,618
Commercial Printing	929,019	-	-	1,682	215	31,877	-	2,489	-	-	9,174	52	-	-	1,155,925
Internet	5,369	-	-	1,682	333	-	-	31,422	1,515	-	300	1,921	-	-	38,274
Other	259,089	174,429	-	1,604,515	26,734	31,510	31,510	149,535	45,655	18,550	25,714	18,550	321,131	-	854,016
<b>Total Revenue</b>	<b>11,047,762</b>	<b>2,581,848</b>	<b>-</b>	<b>393,714</b>	<b>278,393</b>	<b>1,104,027</b>	<b>1,073,012</b>	<b>748,710</b>	<b>734,154</b>	<b>89,336</b>	<b>1,344,376</b>	<b>210,743</b>	<b>506,928</b>	<b>(67,983)</b>	<b>31,082,752</b>
<b>EXPENSES:</b>															
Editorial/News	1,237,230	207,305	-	71,123	25,692	128,129	127,891	140,398	107,468	9,374	145,948	59,361	73,830	3,025	2,472,100
Internet	1,565,289	497,062	-	108,620	73,616	173,023	277,453	235,589	102,106	32,548	177,913	41,483	116,433	131,096	3,645,832
Advertising	7,213,357	2,944,411	-	47,808	19,994	314,946	31,881	70,241	78,297	19,995	203,905	24,307	26,584	(3,198)	2,628,905
Circulation	294,441	51,973	-	15,468	49,537	43,585	29,733	29,733	33,321	15,124	24,772	11,930	25,371	14,402	641,086
Graphics	1,756,235	283,696	-	21,622	10,882	43,585	63,692	29,733	33,321	14,116	96,977	15,903	64,019	71,308	2,941,883
Production/Packaging/Printing	35,100,330	5,065,471	-	1,486,755	966,331	3,758,172	8,326,838	2,742,734	4,440,184	890,029	13,565,618	745,839	3,580,499	1,026,809	81,773,231
Administration (No D & A)	41,866,572	6,180,465	-	1,773,787	1,207,970	4,505,677	8,937,563	3,228,601	4,863,781	782,178	13,274,488	986,459	3,092,216	1,323,442	97,116,923
<b>EBITDA</b>	<b>(30,813,110)</b>	<b>(3,595,617)</b>	<b>-</b>	<b>(1,386,043)</b>	<b>(929,577)</b>	<b>(3,401,650)</b>	<b>(7,862,551)</b>	<b>(2,376,569)</b>	<b>(4,129,547)</b>	<b>(892,140)</b>	<b>(11,869,913)</b>	<b>(685,716)</b>	<b>(3,385,288)</b>	<b>(1,311,425)</b>	<b>(76,114,726)</b>
Reorganization Expenses	4,296,068	-	-	-	-	-	-	-	-	-	-	-	-	-	4,296,068
Federal Income Tax	34,367	6,663	-	1,422	-	876	-	-	-	-	-	-	100	-	42,794
State Income Tax	461,843	-	-	-	-	-	-	-	-	-	-	-	-	-	461,843
Non-Operating Expenses	2,606,624	1,894	-	2,094	281	8,802	7,032	2,575	2,966	280	18,640	875	1,018	177	2,655,992
Interest Expense	924,741	108,772	-	18,198	4,505	77,358	86,394	16,849	31,153	3,441	70,699	3,208	20,793	5,382	1,403,799
Depreciation	234,314	202,327	-	35,377	12,363	69,915	194,108	(4,008)	87,302	9,236	39,999	11,289	47,627	13,426	1,017,756
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INCOME</b>	<b>(39,377,066)</b>	<b>(3,016,443)</b>	<b>-</b>	<b>(1,435,712)</b>	<b>(946,730)</b>	<b>(3,260,023)</b>	<b>(8,150,065)</b>	<b>(2,391,985)</b>	<b>(4,250,988)</b>	<b>(905,197)</b>	<b>(11,999,250)</b>	<b>(713,088)</b>	<b>(3,451,816)</b>	<b>(1,230,910)</b>	<b>(86,294,433)</b>

**BREAKDOWN OF REORGANIZATION EXPENSES**

Independent Director	239,000
Retained Executives	38,800
Utility Deposits	69,000
American Express Deposit	59,000
DIP Fees and Expenses	86,000
US Trustee Fees	30,025
Investment Banker	293,120
Advertising Costs Related to Sale	21,000
Bar Date Advertising Costs	18,311
Cure Payments	155,131
501(b)(9) Payments	187,327
Medium Financial Consulting	700,000
K&L Gates	1,800,000
Enca Systems	339,318
CRIZ MEM	17,955
Agas	63,383
Colb Scholz	236,613
<b>Total</b>	<b>4,296,068</b>

(1) Includes fees in connection with asset sales on 9/17/2010 and 9/30/2010  
(2) While the Debtors have been accruing post-filing interest, no interest has been paid on debt subsequent to April 30, 2010, the date of commencement of the Bankruptcy Proceedings.

**MOR-3**

In re Brown Publishing Company  
DebtorCase No. 10-73295  
Reporting Period: January 3, 2011 - January 30, 2011

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

	January 30, 2011	January 2, 2011
<b>ASSETS</b>		
Current assets:		
Cash	882,823	899,709
Accounts receivable, net	5,709	6,977 (1)
Intercompany A/R	24,703,812	24,719,083
Inventories	-	-
Prepaid taxes and & other assets	138,504.14	138,504.14
	-----	-----
Total current assets	25,730,847	25,764,273
	-----	-----
Property, plant & equipment, net	673,676	678,818
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	27,212,072	27,250,639
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	109,057	109,252
Unearned and deferred revenue	5,709	6,977
Accrued expenses & other liabilities	339,922	351,314
Intercompany	-	-
	-----	-----
Total current liabilities	454,688	467,543
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	40,249,772	40,249,772
Post-filing interest	3,120,967	3,120,967
Accounts payable	2,108,681	2,103,794
Accrued expenses & other liabilities	189,726	189,726
Intercompany	-	-
Other	849,707	849,707
	-----	-----
Total liabilities subject to compromise	46,518,854	46,513,966
	-----	-----
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)	(16,034,671)	(16,004,071)
Less: Common stock in treasury	(17,584,537)	(17,584,537)
	-----	-----
Total shareholders' equity	(19,761,470)	(19,730,870)
	-----	-----
Total liabilities and equity	27,212,072	27,250,639
	=====	=====

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

In re Dan's Papers Inc.  
DebtorCase No. 10-73291  
Reporting Period: January 3, 2011 - January 30, 2011

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

	January 30, 2011	January 2, 2011
<b>ASSETS</b>		
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
	-----	-----
<b>Total assets</b>	<b>59,648</b>	<b>59,648</b>
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	4,349	470
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(198)	(198)
Intercompany	(2,015,985)	(2,000,633)
	-----	-----
Total current liabilities	(2,011,833)	(2,000,361)
	-----	-----
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)	(16,521,643)	(16,533,115)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(16,521,643)	(16,533,115)
	-----	-----
<b>Total liabilities and equity</b>	<b>59,648</b>	<b>59,648</b>
	=====	=====

In re Brown Media Holdings Company  
DebtorCase No. 10-73292  
Reporting Period: January 3, 2011 - January 30, 2011

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

	January 30, 2011	January 2, 2011
<b>ASSETS</b>		
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
	-----	-----
<b>Total assets</b>	<b>32,592,484</b>	<b>32,592,484</b>
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
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 3/4% 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' equity	(4,514,059)	(4,514,059)
	-----	-----
<b>Total liabilities and equity</b>	<b>32,592,484</b>	<b>32,592,484</b>
	=====	=====

In re Boulder Business Information  
DebtorCase No. 10-73297  
Reporting Period: January 3, 2011 - January 30, 2011

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

	January 30, 2011	January 2, 2011
<b>ASSETS</b>		
Current assets:		
Cash	250	250
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	288	288
	-----	-----
Total current assets	538	538
	-----	-----
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	538
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	1,762	1,227
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(2,309)	(1,482)
Intercompany	92,490	92,490
	-----	-----
Total current liabilities	91,943	92,234
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	55,734	55,331
Accrued expenses & other liabilities	135	135
Intercompany	1,764,015	1,764,015
Other	-	-
	-----	-----
Total liabilities subject to compromise	1,819,884	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)	(1,911,289)	(1,911,177)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders's equity	(1,911,289)	(1,911,177)
	-----	-----
Total liabilities and equity	538	538
	=====	=====

In re Brown Business Ledger LLC  
DebtorCase No. 10-73298  
Reporting Period: January 3, 2011 - January 30, 2011

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

	January 30, 2011	January 2, 2011
<b>ASSETS</b>		
Current assets		
Cash	1,191	1,191
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and other assets	280	280
	-----	-----
Total current assets	1,471	1,471
	-----	-----
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	4,176
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	-	-
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(2,396)	(2,286)
Intercompany	123,064	123,044
	-----	-----
Total current liabilities	120,668	120,758
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	15,212	15,212
Accrued expenses & other liabilities	-	-
Intercompany	1,062,384	1,062,384
Other	-	-
	-----	-----
Total liabilities subject to compromise	1,077,596	1,077,596
	-----	-----
Shareholders' equity (deficit)		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Issued and outstanding	-	-
	-----	-----
Common stock - no par value	-	-
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(1,194,088)	(1,194,178)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(1,194,088)	(1,194,178)
	-----	-----
Total liabilities and equity	4,176	4,176
	=====	=====

In re Brown Publishing Inc LLC  
DebtorCase No. 10-73299  
Reporting Period: January 3, 2011 - January 30, 2011

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

	January 30, 2011	January 2, 2011
<b>ASSETS</b>		
Current assets:		
Cash	4,267	4,267
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	2,489	2,489
	-----	-----
Total current assets	6,756	6,756
	-----	-----
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	75,360
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	2,183	2,143
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(5,959)	(5,959)
Intercompany	(387,745)	(387,487)
	-----	-----
Total current liabilities	(391,522)	(391,304)
	-----	-----
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)	(3,907,214)	(3,907,431)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(3,907,214)	(3,907,431)
	-----	-----
Total liabilities and equity	75,360	75,361
	=====	=====



In re Business Publications LLC  
DebtorCase No. 10-73300  
Reporting Period: January 3, 2011 - January 30, 2011

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

	January 30, 2011	January 2, 2011
<b>ASSETS</b>		
Current assets:		
Cash	14,992	14,992
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and other assets	3,477	3,477
	-----	-----
Total current assets	18,469	18,469
	-----	-----
Property, plant & equipment, net	18,041	18,943
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	37,510	38,412
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	147	147
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(3,839)	(3,839)
Intercompany	(263,810)	(263,810)
	-----	-----
Total current liabilities	(267,503)	(267,503)
	-----	-----
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)	(8,584,559)	(8,583,657)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders's equity	(8,584,559)	(8,583,657)
	-----	-----
Total liabilities and equity	37,510	38,412
	=====	=====

In re The Delaware Gazette Company  
Debtor

Case No. 10-73302  
Reporting Period: January 3, 2011 - January 30, 2011

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

	January 30, 2011	January 2, 2011
<b>ASSETS</b>		
Current assets:		
Cash	1,255	1,255
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and other assets	966	966
	-----	-----
Total current assets	2,221	2,221
	-----	-----
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	3,241
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	1,802	1,802
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(707)	(707)
Intercompany	(405,476)	(405,476)
	-----	-----
Total current liabilities	(404,381)	(404,381)
	-----	-----
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' equity	(872,303)	(872,303)
	-----	-----
Total liabilities and equity	3,241	3,241
	=====	=====

In re SC Biz News LLC  
DebtorCase No. 10-73303  
Reporting Period: January 3, 2011 - January 30, 2011

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

	January 30, 2011	January 2, 2011
<b>ASSETS</b>		
Current assets:		
Cash	985	985
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	551	551
	-----	-----
Total current assets	1,536	1,536
	-----	-----
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	1,536
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	23,438	23,438
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(3,861)	(3,861)
Intercompany	295,529	295,529
	-----	-----
Total current liabilities	315,106	315,106
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	98,162	98,162
Accrued expenses & other liabilities	135	135
Intercompany	4,046,189	4,046,189
Other	-	-
	-----	-----
Total liabilities subject to compromise	4,144,486	4,144,486
	-----	-----
Shareholders' equity (deficit)		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Issued and outstanding	-	-
	-----	-----
Common stock - no par value	-	-
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(4,458,056)	(4,458,056)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(4,458,056)	(4,458,056)
	-----	-----
Total liabilities and equity	1,536	1,536
	=====	=====

In re Texas Community Newspapers  
DebtorCase No. 10-73304  
Reporting Period: January 3, 2011 - January 30, 2011

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

	January 30, 2011	January 2, 2011
<b>ASSETS</b>		
Current assets:		
Cash	6,625	6,625
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	327	327
	-----	-----
Total current assets	6,952	6,952
	-----	-----
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	11,322
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	939	939
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(9,427)	(9,122)
Intercompany	531,142	531,142
	-----	-----
Total current liabilities	522,655	522,959
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	27,226	27,226
Post-filing interest	-	-
Accounts payable	87,342	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	4,372,180	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)	(4,883,512)	(4,872,229)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(4,883,512)	(4,872,229)
	-----	-----
Total liabilities and equity	11,323	11,322
	=====	=====

In re Texas Business News LLC  
DebtorCase No. 10-73305  
Reporting Period: January 3, 2011 - January 30, 2011

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

	January 30, 2011	January 2, 2011
<b>ASSETS</b>		
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
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	-	-
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(379)	(379)
Intercompany	48,861	48,861
	-----	-----
Total current liabilities	48,483	48,482
	-----	-----
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's equity	(1,729,253)	(1,729,253)
	-----	-----
Total liabilities and equity	540	540
	=====	=====

In re Troy Daily News  
DebtorCase No. 10-73306  
Reporting Period: January 3, 2011 - January 30, 2011

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

	January 30, 2011	January 2, 2011
<b>ASSETS</b>		
Current assets:		
Cash	1,219	1,219
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	1,529	1,529
	-----	-----
Total current assets	2,748	2,748
	-----	-----
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	3,628
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	2,540	2,472
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(30,212)	(30,212)
Intercompany	2,488,186	2,488,117
	-----	-----
Total current liabilities	2,460,514	2,460,377
	-----	-----
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)	(6,708,088)	(6,707,951)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(6,708,088)	(6,707,951)
	-----	-----
Total liabilities and equity	3,628	3,628
	=====	=====

In re Upstate Business News LLC  
DebtorCase No. 10-73307  
Reporting Period: January 3, 2011 - January 30, 2011

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

	January 30, 2011	January 2, 2011
<b>ASSETS</b>		
Current assets:		
Cash	1,940	1,940
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and other assets	(2)	(2)
	-----	-----
Total current assets	1,938	1,938
	-----	-----
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	1,938
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	(1,200)	(1,200)
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(1,255)	(1,255)
Intercompany	26,772	26,772
	-----	-----
Total current liabilities	24,317	24,317
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	20,459	20,459
Accrued expenses & other liabilities	-	-
Intercompany	704,298	704,298
Other	160,000	160,000
	-----	-----
Total liabilities subject to compromise	884,757	884,757
	-----	-----
Shareholders' equity (deficit)		
Cumulative 5% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Cumulative 6.3% preferred stock	-	-
Less: Preferred stock in treasury	-	-
	-----	-----
Issued and outstanding	-	-
	-----	-----
Common stock - no par value	-	-
Additional paid-in capital	-	-
Accum other comprehensive loss	-	-
Accumulated earnings (deficit)	(907,135)	(907,135)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(907,135)	(907,135)
	-----	-----
Total liabilities and equity	1,938	1,938
	=====	=====

In re Utah Business Publishers LLC  
DebtorCase No. 10-73308  
Reporting Period: January 3, 2011 - January 30, 2011

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

	January 30, 2011	January 2, 2011
<b>ASSETS</b>		
Current assets:		
Cash	1,175	1,175
Accounts receivable, net	-	-
Intercompany A/R	-	-
Inventories	-	-
Prepaid taxes and & other assets	446	446
	-----	-----
Total current assets	1,621	1,621
	-----	-----
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	8,461
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	831	-
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(32,367)	(32,367)
Intercompany	290,077	290,077
	-----	-----
Total current liabilities	258,540	257,709
	-----	-----
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 3% 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)	(3,665,310)	(3,664,479)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders' equity	(3,665,310)	(3,664,479)
	-----	-----
Total liabilities and equity	8,461	8,461
	=====	=====



In re ARG LLC  
DebtorCase No. 10-73309  
Reporting Period: January 3, 2011 - January 30, 2011

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

	January 30, 2011	January 2, 2011
<b>ASSETS</b>		
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
	=====	=====
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current Liabilities:		
Accounts payable	-	-
Unearned and deferred revenue	-	-
Accrued expenses & other liabilities	(1,757)	(1,417)
Intercompany	199,274	199,112
	-----	-----
Total current liabilities	197,517	197,695
	-----	-----
Liabilities Subject to Compromise		
Long-term debt	-	-
Post-filing interest	-	-
Accounts payable	76,281	76,114
Accrued expenses & other liabilities	(144,533)	(144,533)
Intercompany	1,569,313	1,569,313
Other	-	-
	-----	-----
Total liabilities subject to compromise	1,501,061	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)	(1,698,533)	(1,698,544)
Less: Common stock in treasury	-	-
	-----	-----
Total shareholders's equity	(1,698,533)	(1,698,544)
	-----	-----
Total liabilities and equity	45	45
	=====	=====

**MOR-4**

In re Brown Publishing Company  
Debtor

Case No. 10-73295  
Reporting Period: January 3, 2011 - January 30, 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
<b>Total Taxes</b>	<b>96,019.64</b>	<b>51.96</b>	<b>-</b>			<b>96,071.60</b>

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	2,730.46	20,873.72	3,552.45	64,714.47	91,871.10
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:						-
Other:						-
<b>Total Post-petition Debts</b>	<b>96,071.60</b>	<b>2,730.46</b>	<b>20,873.72</b>	<b>3,552.45</b>	<b>64,714.47</b>	<b>187,942.70</b>

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

mcm  
02/01/11 - 10:28:26 AM

Brown Publishing Company  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*  
Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

AgeAcct.004  
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					
MISC-PBSMISCELLANEOUS REFUND - PBS	27474.72	0.00	2475.11	4452.34	1857.21	18690.06
MISC-ADPMISCELLANEOUS REFUND - ADPLUS	51.65	0.00	0.00	0.00	51.65	0.00
NELCO NELCO	1549.63	0.00	0.00	0.00	1549.63	0.00
OCM OHIO COMMUNITY MEDIA LLC	58350.00	0.00	0.00	16200.00	0.00	42150.00
PURPOW PURCHASE POWER	500.00	0.00	0.00	0.00	0.00	500.00
--- A/P Account Totals --->	87926.00	0.00	2475.11	20652.34	3458.49	61340.06
==== REPORT TOTALS ====>	87926.00	0.00	2475.11	20652.34	3458.49	61340.06

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02/01/11 - 10:28:41 AM

Eaton Register Herald  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.004  
8

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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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Galion Inquirer  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.004  
11

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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



mcm  
02/01/11 - 10:28:57 AM

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

AgeAcct.004  
15

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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



mcm  
02/01/11 - 10:29:07 AM

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

AgeAcct.004  
17

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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	0.00	99.39
--- A/P Account Totals --->	127.11	0.00	0.00	0.00	0.00	127.11
=== REPORT TOTALS ===>	127.11	0.00	0.00	0.00	0.00	127.11

mcm  
02/01/11 - 10:29:10 AM

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

AgeAcct.004  
18

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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

mcm  
02/01/11 - 10:29:12 AM

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

AgeAcct.004  
19

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 340-0000-002-015	Accounts Payable POST					
CINTAS CINTAS	102.48	0.00	0.00	0.00	0.00	102.48
VOF VILLAGE OF FREDERICKTOWN	3.96	0.00	0.00	0.00	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

mcm  
02/01/11 - 10:29:15 AM

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

AgeAcct.004  
21

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 210-0000-002-015	Accounts Payable POST					
PDC PIQUA DAILY CALL PETTY CASH	44.00	0.00	44.00	0.00	0.00	0.00
M2334 UNIVERSAL UCLICK	383.56	0.00	0.00	0.00	0.00	383.56
--- A/P Account Totals --->	427.56	0.00	44.00	0.00	0.00	383.56
==== REPORT TOTALS ====>	427.56	0.00	44.00	0.00	0.00	383.56

mcm  
02/01/11 - 10:29:19 AM

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

AgeAcct.004  
23

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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

mcm  
02/01/11 - 10:29:19 AM

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

AgeAcct.004  
24

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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

mcm  
02/01/11 - 10:29:21 AM

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

AgeAcct.004  
25

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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

mcm  
02/01/11 - 10:29:22 AM

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

AgeAcct.004  
26

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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



mcm  
02/01/11 - 10:29:23 AM

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

AgeAcct.004  
27

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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

mcm  
02/01/11 - 10:29:25 AM

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

AgeAcct.004  
29

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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

mcm  
02/01/11 - 10:29:26 AM

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

AgeAcct.004  
30

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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



mcm  
02/01/11 - 10:29:01 AM

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

AgeAcct.004  
16

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 200-0000-002-015						
Accounts Payable POST						
SHANE SHANE AUSTIN	9.84	0.00	0.00	0.00	0.00	9.84
DAVCOM DAVID W COMPTON	25.09	0.00	0.00	0.00	0.00	25.09
L1486 DONALD NETZLEY	32.55-	0.00	0.00	0.00	0.00	32.55-
GRNETZJEJENNIFER NETZLEY	2.00-	0.00	0.00	0.00	0.00	2.00-
MICRO MICRO SYSTEMS SPECIALISTS	10.00	0.00	0.00	0.00	0.00	10.00
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	0.00	100.19-
==== REPORT TOTALS ====>	100.19-	0.00	0.00	0.00	0.00	100.19-



mcm  
02/01/11 - 10:29:52 AM

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

AgeAcct.004  
35

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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

mcm  
02/01/11 - 10:29:55 AM

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

AgeAcct.004  
36

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 130-0000-002-015	Accounts Payable POST					
D1358 DAVID STIRR	281.34-	0.00	0.00	0.00	0.00	281.34-
D2688 DOUGLAS MILLER	88.15-	0.00	0.00	0.00	0.00	88.15-
ELIZABETELIZABETH MCCUMBERS	29.25	0.00	0.00	0.00	0.00	29.25
MISCRF MISCELLANEOUS REFUND	129.53	0.00	96.98	32.55	0.00	0.00
--- A/P Account Totals --->	210.71-	0.00	96.98	32.55	0.00	340.24-
==== REPORT TOTALS ===>	210.71-	0.00	96.98	32.55	0.00	340.24-



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02/01/11 - 10:29:58 AM

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

AgeAcct.004  
37

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 090-0000-002-015	Accounts Payable POST					
MISCRF MISCELLANEOUS REFUND	55.92	0.00	55.92	0.00	0.00	0.00
SHAKER SHARON KERSEY	11.04	0.00	0.00	0.00	0.00	11.04
9082 STANDARD COFFEE SERVICE CO.	108.98	0.00	0.00	0.00	0.00	108.98
WARING WARING OFFICE SUPPLIES, INC.	233.97	0.00	0.00	0.00	0.00	233.97
--- A/P Account Totals --->	409.91	0.00	55.92	0.00	0.00	353.99
==== REPORT TOTALS ====>	409.91	0.00	55.92	0.00	0.00	353.99

mcm  
02/01/11 - 10:30:01 AM

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

AgeAcct.004  
38

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 040-0000-002-015	Accounts Payable POST					
GAS DUKE ENERGY	76.43	0.00	0.00	0.00	0.00	76.43
KELLEY STEPHEN KELLEY	140.00	0.00	0.00	0.00	0.00	140.00
RIGDON TERRY RIGDON	3.36	0.00	0.00	0.00	0.00	3.36
CROSS TOM CROSS	75.00	0.00	0.00	75.00	0.00	0.00
--- A/P Account Totals --->	294.79	0.00	0.00	75.00	0.00	219.79
=== REPORT TOTALS ===>	294.79	0.00	0.00	75.00	0.00	219.79

In re Dan's Papers Inc.  
Debtor

Case No. 10-773291  
Reporting Period: January 3, 2011 - January 30, 2011

### STATUS OF POST-PETITION TAXES

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

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

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

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

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	1,371.98	152.80	2,824.38	4,349.16
Wages Payable	-	-	-	-	-	-
Taxes Payable	145.00	-	-	-	-	145.00
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	145.00	-	1,371.98	152.80	2,824.38	4,494.16

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

kmt  
02/18/11 - 11:27:19 AM

DPI Liquidation Inc  
Aging by A/P Account

AgeAcct.001  
1

Accounts Payable Account MA 8000000002015\*

Aged As Of 01/28/2011 Based Upon Transaction Date Including Periods Through January 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
=====						
Accounts Payable Account 800-0000-002-015	Accounts Payable POST					
IRS INTERNAL REVENUE SERVICE	1371.98	0.00	0.00	1371.98	0.00	0.00
NYTAXFINNEW YORK STATE DEPARTMENT OF	152.80	0.00	0.00	0.00	152.80	0.00
NYSUI NY STATE UNEMPLOYMENT INSURANCE	2506.76	0.00	0.00	0.00	0.00	2506.76
OCM OHIO COMMUNITY MEDIA LLC	317.62	0.00	0.00	0.00	0.00	317.62
-----						
--- A/P Account Totals --->	4349.16	0.00	0.00	1371.98	152.80	2824.38
=====						
==== REPORT TOTALS ===>	4349.16	0.00	0.00	1371.98	152.80	2824.38

In re Brown Media Holdings Company  
Debtor

Case No. 10-73292  
Reporting Period: January 3, 2011 - January 30, 2011

**STATUS OF POST-PETITION TAXES**

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

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

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

	Number of Days Past Due					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						
<b>Total Post-petition Debts</b>						

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

In re Boulder Business Information  
Debtor

Case No. 10-73297  
Reporting Period: January 3, 2011 - January 30, 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	-			-
<b>State and Local</b>						
Withholding	-	-	-			-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	125.48	-	-			125.48
Other:	-	-	-			-
Total State and Local	125.48	-	-			125.48
<b>Total Taxes</b>	<b>106.34</b>	<b>19.14</b>	<b>-</b>			<b>125.48</b>

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	423.26	-	1,338.83	1,762.09
Wages Payable	-	-	-	-	-	-
Taxes Payable	125.48	-	-	-	-	125.48
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	<b>125.48</b>	<b>-</b>	<b>423.26</b>	<b>-</b>	<b>1,338.83</b>	<b>1,887.57</b>

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

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Boulder Business Information

AgeAcct.004

Aging by A/P Account

2

Accounts Payable Account MA \*\*\*\*\*2015\*

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 840-0000-002-015	Accounts Payable POST					
COTREAS BOULDER COUNTY TREASURER	423.26	0.00	423.26	0.00	0.00	0.00
BEDC BROOMFIELD ECON DEVELOPMENT CORP	525.00	0.00	0.00	0.00	0.00	525.00
CEX R B GRAPHICS LLC	701.83	0.00	0.00	0.00	0.00	701.83
GGGMRS JOHNSON HOLDINGS LLC	112.00	0.00	0.00	0.00	0.00	112.00
--- A/P Account Totals --->	1762.09	0.00	423.26	0.00	0.00	1338.83
==== REPORT TOTALS ====>	1762.09	0.00	423.26	0.00	0.00	1338.83

In re Brown Business Ledger LLC  
DebtorCase No. 10-73298  
Reporting Period: January 3, 2011 - January 30, 2011**STATUS OF POST-PETITION TAXES**

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

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

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

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	-	-	-	-
Wages Payable	-	-	-	-	-	-
Taxes Payable	(1,060.63)	-	-	-	-	(1,060.63)
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	<b>(1,060.63)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,060.63)</b>

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





In re Brown Publishing Inc LLC  
Debtor

Case No. 10-73299  
Reporting Period: January 3, 2011 - January 30, 2011

### STATUS OF POST-PETITION TAXES

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

	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
<b>Federal</b>						
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
<b>Total Federal Taxes</b>	-	-	-			-
<b>State and Local</b>						
Withholding	-	-	-			-
Sales	280.60	-	-			280.60
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	241.20	-	-			241.20
Personal Property	-	-	-			-
Other:	-	-	-			-
<b>Total State and Local</b>	521.80	-	-			521.80
<b>Total Taxes</b>	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	-	-	448.61	408.07	1,196.70	2,053.38
Wages Payable	-	-	-	-	-	-
Taxes Payable	521.80	-	-	-	-	521.80
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	521.80	-	448.61	408.07	1,196.70	2,575.18

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

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

AgeAcct.004  
12

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 830-0000-002-015	Accounts Payable POST					
CL CENTURLINK	40.54	0.00	0.00	40.54	0.00	0.00
COO CITY OF OBERLIN	118.06	0.00	0.00	0.00	0.00	118.06
FC FORD CREDIT	816.14	0.00	0.00	408.07	408.07	0.00
RUSSELL RUSSELL A GIFFORD	20.00	0.00	0.00	0.00	0.00	20.00
JOHN JOHN KOZAK	12.00	0.00	0.00	0.00	0.00	12.00
MCCMAR MARC MCCABE	21.32	0.00	0.00	0.00	0.00	21.32
QLT QUICK LANE TIRE & AUTO CENTER	1067.96	0.00	0.00	0.00	0.00	1067.96
--- A/P Account Totals --->	2053.38	0.00	0.00	448.61	408.07	1196.70
==== REPORT TOTALS ====>	2053.38	0.00	0.00	448.61	408.07	1196.70

In re Business Publications LLC  
Debtor

Case No. 10-73300  
Reporting Period: January 3, 2011 - January 30, 2011

### STATUS OF POST-PETITION TAXES

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

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

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

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	-	-			-
<b>State and Local</b>						
Withholding	-	-	-			-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	(0.18)	-	-			(0.18)
Real Property	-	-	-			-
Personal Property	-	-	-			-
Other:	-	-	-			-
Total State and Local	(0.18)	-	-			(0.18)
<b>Total Taxes</b>	<b>(0.18)</b>	<b>-</b>	<b>-</b>			<b>(0.18)</b>

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	-	-	146.60	146.60
Wages Payable	-	-	-	-	-	-
Taxes Payable	(0.18)	-	-	-	-	(0.18)
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	<b>(0.18)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146.60</b>	<b>146.42</b>

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

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

AgeAcct.004  
7

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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

In re The Delaware Gazette Company  
Debtor

Case No. 10-73302  
Reporting Period: January 3, 2011 - January 30, 2011

### STATUS OF POST-PETITION TAXES

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

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
<b>Federal</b>						
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
<b>Total Federal Taxes</b>	-	-	-			-
<b>State and Local</b>						
Withholding	-	-	-			-
Sales	0.04	-	-			0.04
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	10,345.63	-	-			10,345.63
Personal Property	-	-	-			-
Other:	-	-	-			-
<b>Total State and Local</b>	10,345.67	-	-			10,345.67
<b>Total Taxes</b>	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:						-
<b>Total Post-petition Debts</b>	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\*  
Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

AgeAcct.004  
6

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	0.00	1388.62
==== REPORT TOTALS ====>	1388.62	0.00	0.00	0.00	0.00	1388.62

In re SC Biz News LLC  
Debtor

Case No. 10-73303  
Reporting Period: January 3, 2011 - January 30, 2011

### STATUS OF POST-PETITION TAXES

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

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

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

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

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

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

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



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SC Biz News LLC  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*

AgeAcct.004  
3

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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: January 3, 2011 - January 30, 2011

### STATUS OF POST-PETITION TAXES

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

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
<b>Total Federal Taxes</b>	-	-	-			-
<b>State and Local</b>						
Withholding	-	-	-			-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	(309.86)	-	-			(309.86)
Other:	-	-	-			-
<b>Total State and Local</b>	(309.86)	-	-			(309.86)
<b>Total Taxes</b>	(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:						-
<b>Total Post-petition Debts</b>	(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.004  
10

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

Vendor Name	Balance	0 and less	1 to 30	31 to 60	61 to 90	91 & higher
Accounts Payable Account 810-0000-002-015 Accounts Payable POST						
BPRICE BETSY PRICE, TAX ASSESSOR-COLLECTOR	939.22	0.00	0.00	0.00	0.00	939.22
--- 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: January 3, 2011 - January 30, 2011

### STATUS OF POST-PETITION TAXES

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

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

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

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

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

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

(f) 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: January 3, 2011 - January 30, 2011

### STATUS OF POST-PETITION TAXES

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

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

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

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	-	-			-
<b>State and Local</b>						
Withholding	(20,100.57)	-	-			(20,100.57)
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	27,431.36	-	-			27,431.36
Personal Property	-	-	-			-
Other:	-	-	-			-
Total State and Local	7,330.79	-	-			7,330.79
<b>Total Taxes</b>	<b>7,330.79</b>	<b>-</b>	<b>-</b>			<b>7,330.79</b>

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	-	-	-	131.04	131.04
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:						-
<b>Total Post-petition Debts</b>	<b>7,330.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131.04</b>	<b>7,461.83</b>

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

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

AgeAcct.004  
33

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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

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

AgeAcct.004  
28

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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



In re Upstate Business News LLC  
Debtor

Case No. 10-73307  
Reporting Period: January 3, 2011 - January 30, 2011

**STATUS OF POST-PETITION TAXES**

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

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

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

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

(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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Upstate Business News LLC  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*  
Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

AgeAcct.004  
14

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

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In re Utah Business Publishers LLC  
Debtor

Case No. 10-73308  
Reporting Period: January 3, 2011 - January 30, 2011

**STATUS OF POST-PETITION TAXES**

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

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

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

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

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

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Utah Business Publishers LLC  
Aging by A/P Account  
Accounts Payable Account MA \*\*\*\*\*2015\*  
Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

AgeAcct.004  
31

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

In re ARG LLC  
Debtor

Case No. 10-73309  
Reporting Period: January 3, 2011 - January 30, 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	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	-	-	172.58	-	-	172.58
Wages Payable	-	-	-	-	-	-
Taxes Payable	128.31	-	-	-	-	128.31
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
Total Post-petition Debts	128.31	-	172.58	-	-	300.89

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

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

AgeAcct.004  
1

Aged As Of 01/30/2011 Based Upon Transaction Date Including Periods Through January 2011

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

**MOR-5**

In re Brown Publishing Company et al  
Debtor

Case No. 10-73295  
Reporting Period: January 3, 2011 - January 30, 2011

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

	Amount
Total Accounts Receivable at the beginning of the reporting period	8,277.56
Plus: Amounts billed during the period	9,295.46
Less: Amounts collected during the period	10,563.21
Total Accounts Receivable at the end of the reporting period	7,009.81 (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	5,708.81	-	-	801.00	-	5,708.81	-	5,708.81
Dan's Papers, Inc	-	-	500.00	-	-	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	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,708.81</b>	<b>-</b>	<b>500.00</b>	<b>801.00</b>	<b>-</b>	<b>7,009.81</b>	<b>-</b>	<b>7,009.81</b>

(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: January 3, 2011 - January 30, 2011

TAXES RECONCILIATION AND AGING

Taxes Payable	Total (1)
The Brown Publishing Company	167,284.70
Dan's Papers, Inc.	206,545.00
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
<b>Total</b>	<b>382,622.49</b>

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

**MOR-6**

In re Brown Publishing Company et al.  
Debtor

Case No. 10-73295  
Reporting Period: January 3, 2011 - January 30, 2011

**PAYMENTS TO INSIDERS AND PROFESSIONALS**

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

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
DOROTHY HAINES	Lease payment	-	34,500.00
J.B. VENTURES LLC	Lease payment	-	17,345.00
CRJ INVESTMENTS	Lease payment	-	461,128.72
CLARENCE J. BROWN	Payroll <sup>(1)</sup>	-	14,780.01
JOYCE E. BROWN	Payroll <sup>(1)</sup>	-	14,140.01
ROY E. BROWN	Payroll and officer compensation <sup>(1)</sup>	1,800.00	42,264.90
JOEL L. DEMPSEY	Payroll and officer compensation <sup>(1)</sup>	5,000.00	46,986.24
B. JOSEPH ELLINGHAM	Payroll and officer compensation <sup>(1)</sup>	5,000.00	65,319.95
TOTAL PAYMENTS TO INSIDERS		\$ 11,800.00	\$ 696,464.83

(1) Payroll payments are net of withholdings.

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
K&L GATES LLP	6/28/2010	N/A	-	1,800,000.00	875,796.96
MESIROW FINANCIAL CONSULTING, LLC	6/28/2010	N/A	-	700,000.00	374,389.11
CBIZ MHM, LLC	8/12/2010	N/A	15,206.67	17,955.34	23,573.29
SAM B. MITCHELL	11/19/2010	N/A	-	293,165.38	-
ARGUS MANAGEMENT CORPORATION	7/12/2010	N/A	-	63,385.21	68,041.50
COLE, SCHOTZ, MEISEL, FORMAN & LEONARD, PA	6/28/2010	N/A	-	236,614.79	730,759.98
EPIQ BANKRUPTCY SOLUTIONS LLC	5/13/2010	N/A	-	239,317.85	75,066.78
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ 15,206.67	\$ 3,350,438.57	\$ 2,147,627.62

\* INCLUDES ALL FEES AND EXPENSES INCURRED, BOTH APPROVED AND UNAPPROVED, THROUGH JANUARY 2011, EXCEPT EPIQ, WHICH IS THROUGH DECEMBER 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	-	1,632.28	VEHICLE LEASE/FUEL
TOTAL PAYMENTS		\$ 408.07	\$ -	\$ 1,632.28	

**MOR-7**

In re Brown Publishing Company et al.  
Debtor

Case No. 10-73295  
Reporting Period: January 3, 2011 - January 30, 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) Pioneer 503(b)(9) administrative claim in the amount of \$35,525.75 paid per order entered on January 7, 2011.

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

(3) Administrative claims bar date has been set for March 11, 2011.