

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Lee Enterprises, Incorporated, et al**  
**Debtors**

**Case No. 11-13918**  
**Reporting Period: December 2011**

**MONTHLY OPERATING REPORT**

**File with Court and submit copy to United States Trustee within 20 days after end of month.**

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

<b>REQUIRED DOCUMENTS</b>	<b>Form No.</b>	<b>Document Attached</b>	<b>Explanation Attached</b>	<b>Affidavit/Supplement Attached</b>
Schedule of Cash Receipts and Disbursements (1)	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a		X	
Schedule of Professional Fees Paid	MOR-1b			NA
Copies of bank statements				NA
Cash disbursements journals				NA
Statement of Operations (2), (3)	MOR-2	X		
Balance Sheet (4), (5)	MOR-3	X		
Status of Postpetition Taxes	MOR-4		X	
Copies of IRS Form 6123 or payment receipt			X	
Copies of tax returns filed during reporting period			X	
Summary of Unpaid Postpetition Debts	MOR-4		X	
Listing of aged accounts payable	MOR-4		X	
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

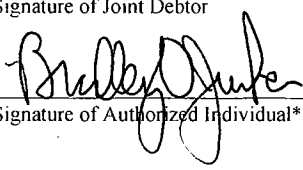
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of Authorized Individual\*

January 20, 2012  
\_\_\_\_\_  
Date

Bradley D. Junker  
Printed Name of Authorized Individual

Asst. Secretary/Asst. Treasurer  
\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Lee Enterprises, Incorporated, et al  
Case No. 11-13918  
Schedule of Cash Receipts and Disbursements  
December 12, 2011 - December 25, 2011

	Total	Lee Enterprises, Incorporated	K. Falls Basin Publishing, Inc.	INN Partners, L.C.
Cash as of December 11, 2011	19,516,852			
<b>Receipts</b>				
Accounts Receivable	34,426,792			
Loans and Advances	-			
Sale of Assets	-			
Dividends	2,025,000			
Transfers (from DIP accounts)	-			
Total Receipts	36,451,792			
<b>Disbursements</b>				
Net Payroll	6,430,252	2,210,771		142,142
Payroll Taxes	1,153,126	1,153,126		
Employee Benefits	2,627,101	2,627,101		
Purchasing Card & T&E	905,308	506,834		36,421
Newsprint	709,301	238,336		
Other	12,715,555	5,297,234		103,991
Total Disbursements	24,540,644	12,033,402	-	282,555
<b>Net Cash Flow</b>				
Net Cash Flow	11,911,148			
<b>Cash as of December 25, 2011</b>				
Cash as of December 25, 2011	31,428,000			

Lee Enterprises, Incorporated, et al  
Case No. 11-13918  
Schedule of Cash Receipts and Disbursements  
December 12, 2011 - December 25, 2011

	Journal-Star Accudata, Inc.	Lee Publications, Printing Co.	Lee Publications, Inc.	Lee Consolidated Holdings Co.
Cash as of December 11, 2011				
<b>Receipts</b>				
Accounts Receivable				
Loans and Advances				
Sale of Assets				
Dividends				
Transfers (from DIP accounts)				
Total Receipts				
<b>Disbursements</b>				
Net Payroll		351,422	1,591,517	154,852
Payroll Taxes				
Employee Benefits				
Purchasing Card & T&E		16,602	164,054	17,971
Newsprint			146,088	
Other		446,731	1,604,820	223,808
Total Disbursements	-	814,755	3,506,479	396,631
<b>Net Cash Flow</b>				
Cash as of December 25, 2011				

Lee Enterprises, Incorporated, et al  
Case No. 11-13918  
Schedule of Cash Receipts and Disbursements  
December 12, 2011 - December 25, 2011

Lee Procurement      Sioux City      STL Distribution  
Solutions Co.      Newspapers, Inc.      Services LLC

Cash as of December 11, 2011

Receipts

Accounts Receivable  
Loans and Advances  
Sale of Assets  
Dividends  
Transfers (from DIP accounts)  
Total Receipts

Disbursements

Net Payroll	155,413	105,097
Payroll Taxes		
Employee Benefits		
Purchasing Card & T&E	7,657	1,865
Newsprint		
Other	226,539	354,420
Total Disbursements	-	461,382

Net Cash Flow

Cash as of December 25, 2011

Lee Enterprises, Incorporated, et al  
Case No. 11-13918  
Schedule of Cash Receipts and Disbursements  
December 12, 2011 - December 25, 2011

St. Louis Post- Dispatch LLC    Fairgrove LLC    Pulitzer Network Systems LLC

Cash as of December 11, 2011

Receipts			
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Accounts Receivable  
Loans and Advances  
Sale of Assets  
Dividends  
Transfers (from DIP accounts)  
Total Receipts

Disbursements			
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Net Payroll	920,980		19,119
Payroll Taxes			
Employee Benefits			
Purchasing Card & T&E	28,451		
Newsprint	298,628		
Other	1,653,157		
Total Disbursements	2,901,216	-	19,119

Net Cash Flow			
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Cash as of December 25, 2011

Lee Enterprises, Incorporated, et al  
Case No. 11-13918  
Schedule of Cash Receipts and Disbursements  
December 12, 2011 - December 25, 2011

Suburban Journals of  
Greater St. Louis LLC      Pulitzer  
Pulitzer Inc. Technologies Inc.

Cash as of December 11, 2011

Receipts			
Accounts Receivable			
Loans and Advances			
Sale of Assets			
Dividends			
Transfers (from DIP accounts)			
Total Receipts			
Disbursements			
Net Payroll	103,848		
Payroll Taxes			
Employee Benefits			
Purchasing Card & T&E	1,701		
Newsprint			
Other	179,782	2,044,150	
Total Disbursements	285,331	2,044,150	-
Net Cash Flow			
Cash as of December 25, 2011			

Lee Enterprises, Incorporated, et al  
Case No. 11-13918  
Schedule of Cash Receipts and Disbursements  
December 12, 2011 - December 25, 2011

Pulitzer                      Flagstaff                      Hanford                      Kauai  
Newspapers Inc. Publishing Co. Sentinel, Inc. Publishing Co.

Cash as of December 11, 2011

Receipts

Accounts Receivable  
Loans and Advances  
Sale of Assets  
Dividends  
Transfers (from DIP accounts)  
Total Receipts

Disbursements

Net Payroll	84,631	65,619	63,432	43,594
Payroll Taxes				
Employee Benefits				
Purchasing Card & T&E	85,314	8,589	2,238	1,271
Newsprint		13,685		
Other	31,901	46,405	62,053	77,464
Total Disbursements	201,846	134,297	127,723	122,329

Net Cash Flow

Cash as of December 25, 2011

Lee Enterprises, Incorporated, et al  
Case No. 11-13918  
Schedule of Cash Receipts and Disbursements  
December 12, 2011 - December 25, 2011

NIPC, Santa Maria Ynez Pulitzer Utah  
Inc. Times, Inc. Corporation Newspapers, Inc.

Cash as of December 11, 2011

Receipts			
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Accounts Receivable  
Loans and Advances  
Sale of Assets  
Dividends  
Transfers (from DIP accounts)  
Total Receipts

Disbursements			
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Net Payroll	81,509		
Payroll Taxes			
Employee Benefits			
Purchasing Card & T&E	2,495		
Newsprint	12,564		
Other	177,687		
Total Disbursements	-	274,256	-

Net Cash Flow			
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Cash as of December 25, 2011



Lee Enterprises, Incorporated, et al  
Case No. 11-13918  
Schedule of Cash Receipts and Disbursements  
December 12, 2011 - December 25, 2011

Napa Valley Publishing Co. Northern Lakes Publishing Co. Pantagraph Publishing Co.

Cash as of December 11, 2011

Receipts			
Accounts Receivable			
Loans and Advances			
Sale of Assets			
Dividends			
Transfers (from DIP accounts)			
Total Receipts			
Disbursements			
Net Payroll	87,834		164,829
Payroll Taxes			
Employee Benefits			
Purchasing Card & T&E	6,683		13,087
Newsprint			
Other	57,047		56,773
Total Disbursements	151,564	-	234,689
Net Cash Flow			

Cash as of December 25, 2011

Lee Enterprises, Incorporated, et al  
Case No. 11-13918  
Schedule of Cash Receipts and Disbursements  
December 12, 2011 - December 25, 2011

Southwestern Oregon Publishing Co. Pulitzer Missouri Newspapers, Inc. SHTP LLC

Cash as of December 11, 2011

Receipts

Accounts Receivable  
Loans and Advances  
Sale of Assets  
Dividends  
Transfers (from DIP accounts)  
Total Receipts

Disbursements

Net Payroll	53,443	30,200	
Payroll Taxes			
Employee Benefits			
Purchasing Card & T&E	2,224	1,851	
Newsprint			
Other	24,527	47,066	
Total Disbursements	80,194	79,117	-

Net Cash Flow

Cash as of December 25, 2011

Lee Enterprises, Incorporated, et al  
Case No. 11-13918  
Schedule of Cash Receipts and Disbursements  
December 12, 2011 - December 25, 2011

HomeChoice, NVPC HSTAR SOPC  
LLC LLC NLPC LLC LLC

Cash as of December 11, 2011

Receipts					
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Accounts Receivable  
Loans and Advances  
Sale of Assets  
Dividends  
Transfers (from DIP accounts)  
Total Receipts

Disbursements					
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Net Payroll  
Payroll Taxes  
Employee Benefits  
Purchasing Card & T&E  
Newsprint  
Other  
Total Disbursements

	-	-	-	-	-
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Net Cash Flow					
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Cash as of December 25, 2011

**Lee Enterprises, Incorporated, et al**

**Case No. 11-13918**

**Bank Reconciliation MOR-1a**

**Period Ended December 25, 2011**

The above debtors declare for this report that all bank reconciliations have been completed.

Lee Enterprises, Incorporated, et al  
Case No. 11-13918  
Statement of Operations (MOR-2)  
Period Ended December 25, 2011

(Thousands, Except Per Share Data)

	CURRENT PERIOD					YEAR TO DATE					
	Actual	Plan	Prior	% Δ - Actual		Actual	Plan	Prior	% Δ - Actual		
			Year	Plan	PY			Year	Plan	PY	
Operating Revenue:											
Retail	26,616	27,721	29,395	(4.0)	(9.5)	83,992	85,107	91,491	(1.3)	(8.2)	
Classified	8,557	9,197	9,709	(7.0)	(11.9)	30,141	32,086	33,687	(6.1)	(10.5)	
Digital	5,347	5,568	4,571	(4.0)	17.0	16,202	17,210	14,674	(5.9)	10.4	
National	2,546	2,322	2,586	9.6	(1.5)	9,451	7,806	9,003	21.1	5.0	
Niche publications	849	886	891	(4.2)	(4.7)	2,715	2,843	2,911	(4.5)	(6.7)	
<b>Total advertising revenue</b>	<b>43,915</b>	<b>45,694</b>	<b>47,152</b>	<b>(3.9)</b>	<b>(6.9)</b>	<b>142,501</b>	<b>145,052</b>	<b>151,766</b>	<b>(1.8)</b>	<b>(6.1)</b>	
Circulation	14,040	13,892	13,877	1.1	1.2	46,697	45,842	45,478	1.9	2.7	
Commercial print	1,049	951	907	10.3	15.7	3,141	2,940	3,052	6.8	2.9	
Digital services and other	2,345	2,224	2,409	5.4	(2.7)	7,222	6,971	7,372	3.6	(2.0)	
<b>Total revenue</b>	<b>61,349</b>	<b>62,761</b>	<b>64,345</b>	<b>(2.2)</b>	<b>(4.7)</b>	<b>199,561</b>	<b>200,805</b>	<b>207,668</b>	<b>(0.6)</b>	<b>(3.9)</b>	
Operating Expenses:											
Compensation	22,813	22,678	24,641	0.6	(7.4)	73,577	73,760	78,020	(0.2)	(5.7)	
Newsprint and ink	4,460	4,560	5,054	(2.2)	(11.8)	14,861	14,909	15,674	(0.3)	(5.2)	
Other operating expenses	17,943	17,548	19,016	2.3	(5.6)	57,243	55,938	59,669	2.3	(4.1)	
<b>Total cash costs excluding special items</b>	<b>45,216</b>	<b>44,786</b>	<b>48,711</b>	<b>1.0</b>	<b>(7.2)</b>	<b>145,681</b>	<b>144,607</b>	<b>153,363</b>	<b>0.7</b>	<b>(5.0)</b>	
<b>Operating cash flow excluding special items</b>	<b>16,133</b>	<b>17,975</b>	<b>15,634</b>	<b>(10.2)</b>	<b>3.2</b>	<b>53,880</b>	<b>56,198</b>	<b>54,305</b>	<b>(4.1)</b>	<b>(0.8)</b>	
Workforce adjustments	(10)	-	55	NM	NM	337	84	192	NM	75.5	
<b>Total cash costs</b>	<b>45,206</b>	<b>44,786</b>	<b>48,766</b>	<b>0.9</b>	<b>(7.3)</b>	<b>146,018</b>	<b>144,691</b>	<b>153,555</b>	<b>0.9</b>	<b>(4.9)</b>	
<b>Operating cash flow</b>	<b>16,143</b>	<b>17,975</b>	<b>15,579</b>	<b>(10.2)</b>	<b>3.6</b>	<b>53,543</b>	<b>56,114</b>	<b>54,113</b>	<b>(4.6)</b>	<b>(1.1)</b>	
Margin	26.3%	28.6%	24.2%			26.8%	27.9%	26.1%			
Margin, excluding special items	26.3%	28.6%	24.3%			27.0%	28.0%	26.1%			
Depreciation	2,043	2,050	2,391	(0.3)	(14.6)	6,235	6,150	6,523	1.4	(4.4)	
Amortization of intangible assets	3,636	3,623	3,761	0.4	(3.3)	10,924	10,871	11,283	0.5	(3.2)	
Curtailed gains	-	-	10,172	NM	NM	-	-	10,172	NM	NM	
<b>Operating income before equity investments</b>	<b>10,464</b>	<b>12,302</b>	<b>19,599</b>	<b>(14.9)</b>	<b>(46.6)</b>	<b>36,384</b>	<b>39,093</b>	<b>46,479</b>	<b>(6.9)</b>	<b>(21.7)</b>	
Equity in earnings of associated companies:											
Madison Newspapers, Inc.	381	410	376	(7.1)	1.3	1,243	1,300	1,241	(4.4)	0.2	
MNI workforce adjustments	-	-	-	NM	NM	(13)	-	(5)	NM	NM	
TNI Partners	415	355	608	16.9	(31.7)	1,730	1,156	1,888	49.7	(8.4)	
TNI amortization	(60)	(60)	(101)	-	(40.6)	(180)	(180)	(303)	-	(40.6)	
TNI workforce adjustments	32	-	(31)	-	NM	32	-	(116)	-	NM	
<b>Operating income</b>	<b>11,232</b>	<b>13,007</b>	<b>20,451</b>	<b>(13.6)</b>	<b>(45.1)</b>	<b>39,196</b>	<b>41,369</b>	<b>49,184</b>	<b>(5.3)</b>	<b>(20.3)</b>	
Margin	18.3%	20.7%	31.8%			19.6%	20.6%	23.7%			
Margin, excluding special items	18.2%	20.7%	16.1%			19.8%	20.6%	18.9%			
Nonoperating income (expenses) net:											
Financial income	52	52	54	-	(3.7)	55	55	59	-	(6.8)	
Financial expense	(3,770)	(3,770)	(4,115)	-	(8.4)	(12,752)	(12,752)	(13,437)	-	(5.1)	
Debt financing costs	(680)	(680)	(634)	-	7.3	(2,024)	(2,024)	(1,966)	-	3.0	
Other, net	-	-	(453)	NM	NM	-	-	(453)	NM	NM	
	<b>(4,398)</b>	<b>(4,398)</b>	<b>(5,148)</b>	<b>-</b>	<b>(14.6)</b>	<b>(14,721)</b>	<b>(14,721)</b>	<b>(15,797)</b>	<b>-</b>	<b>(6.8)</b>	
<b>Income before reorganization costs and income taxes</b>	<b>6,834</b>	<b>8,609</b>	<b>15,303</b>	<b>(20.6)</b>	<b>(55.3)</b>	<b>24,475</b>	<b>26,648</b>	<b>33,387</b>	<b>(8.2)</b>	<b>(26.7)</b>	
Reorganization costs	1,241	1,241	-	NM	NM	1,241	1,241	-	NM	NM	
<b>Income before income taxes</b>	<b>5,593</b>	<b>7,368</b>	<b>15,303</b>	<b>(24.1)</b>	<b>(63.5)</b>	<b>23,234</b>	<b>25,407</b>	<b>33,387</b>	<b>(8.6)</b>	<b>(30.4)</b>	
Income tax expense excluding special items	3,094	3,251	4,083	(4.8)	(24.2)	9,861	10,065	10,490	(2.0)	(6.0)	
Income tax expense (benefit) from special items	(658)	(672)	3,995	(2.2)	NM	(1,251)	(1,172)	3,917	6.7	NM	
Effective tax rate	43.6%	35.0%	52.8%			37.1%	35.0%	43.2%			
Effective tax rate, excluding special items	41.4%	35.0%	69.8%			36.8%	35.0%	41.1%			
<b>Net income</b>	<b>3,157</b>	<b>4,789</b>	<b>7,225</b>	<b>(34.1)</b>	<b>(56.3)</b>	<b>14,624</b>	<b>16,515</b>	<b>18,980</b>	<b>(11.5)</b>	<b>(23.0)</b>	
Net income attributable to non-controlling interests	(33)	(29)	(12)	13.8	NM	(70)	(78)	(35)	(10.3)	NM	
<b>Income attributable to Lee Enterprises, Incorporated</b>	<b>3,124</b>	<b>4,760</b>	<b>7,213</b>	<b>(34.4)</b>	<b>(56.7)</b>	<b>14,554</b>	<b>16,437</b>	<b>18,945</b>	<b>(11.5)</b>	<b>(23.2)</b>	
<b>Diluted earnings per common share:</b>	<b>0.07</b>	<b>0.11</b>	<b>0.16</b>	<b>(36.4)</b>	<b>(56.3)</b>	<b>0.32</b>	<b>0.36</b>	<b>0.42</b>	<b>(11.1)</b>	<b>(23.8)</b>	
Diluted Average Common Shares	44,958	45,200	44,731	(0.5)	0.5	44,958	45,200	44,680	(0.5)	0.6	

NOTE: Until refinancing timing is determined, Plan for 2012 is equal to Actual for all matters related to financing and reorganization costs.

In light of the anticipated January 2012 confirmation of the plan of reorganization in these cases, the Debtors are filing a consolidated income statement. To the extent that the plan is not confirmed in January 2012, the Debtors will provide consolidating income statements and balance sheets in subsequent monthly reports. This accommodation for the December report is not to be construed as a waiver of the Debtors' obligation to report by debtor entity.

**Lee Enterprises, Incorporated, et al**  
**Case No. 11-13918**  
**Balance Sheet (MOR-3)**  
**Period Ended December 25, 2011**

(Thousands)	December		September
	2011	2010	2011
<b>Current Assets:</b>			
Cash and cash equivalents	31,428	17,007	23,555
Accounts receivable, net	83,953	89,253	71,024
Income taxes receivable		-	1,335
Inventories	7,922	11,962	7,388
Deferred tax assets	967	2,687	967
Prepaid expenses and other current	30,975	10,461	19,553
<b>Total current assets</b>	<b>155,245</b>	<b>131,370</b>	<b>123,822</b>
<b>Investments:</b>			
Associated companies	43,401	58,490	44,057
Restricted cash & investments	-	5,123	4,972
Capital Times	3,876	3,876	3,876
Rabbi trust	688	406	568
Sandler	2,764	2,764	2,764
Other	1,991	2,095	1,991
	<b>52,720</b>	<b>72,754</b>	<b>58,228</b>
<b>Property and Equipment :</b>			
Land and improvements	27,017	28,075	27,017
Buildings and improvements	191,399	194,503	191,250
Equipment	314,452	318,074	319,978
	<b>532,868</b>	<b>540,652</b>	<b>538,245</b>
Less accumulated depreciation	325,162	310,986	326,205
	<b>207,706</b>	<b>229,666</b>	<b>212,040</b>
<b>Intangible and Other Assets:</b>			
Goodwill	247,271	433,552	247,271
Other intangible assets	484,585	546,857	495,509
Postretirement assets	15,423	7,285	14,934
Loan costs	2,527	9,976	4,514
Other	1,931	2,295	1,930
	<b>751,737</b>	<b>999,965</b>	<b>764,158</b>
<b>Total assets</b>	<b>1,167,408</b>	<b>1,433,755</b>	<b>1,158,248</b>
<b>Current Liabilities:</b>			
Notes payable and current maturities of long-term debt	-	83,325	994,550
Accounts payable	31,335	25,928	27,740
Compensation and other accruals	29,375	34,318	35,437
Income taxes payable	5,672	7,533	-
Unearned income	37,636	37,706	36,512
<b>Total current liabilities</b>	<b>104,018</b>	<b>188,810</b>	<b>1,094,239</b>
A Term Loan	-	550,190	-
Revolving credit facility	-	279,425	-
Pulitzer notes	-	139,000	-
Unaccreted fair value adjustment	-	701	-
	<b>-</b>	<b>969,316</b>	<b>-</b>
Pension obligations	72,703	53,645	73,518
Postretirement & post employment benefit obligations	6,306	5,737	6,104
<b>Deferred Items:</b>			
Retirement and compensation	1,663	1,920	1,485
Income taxes	67,516	106,989	66,204
	<b>69,179</b>	<b>108,909</b>	<b>67,689</b>
Income taxes payable	8,853	12,113	8,588
Other	8,437	13,123	9,004
Liabilities subject to compromise	983,781	-	-
<b>Equity (Deficit):</b>			
<b>Stockholders' Equity (Deficit):</b>			
<b>Capital Stock:</b>			
Common	89,915	78,478	89,915
Class B common	-	11,226	-
Additional paid-in capital	141,133	140,192	140,887
Accumulated deficit	(311,505)	(160,249)	(326,062)
Accumulated other comprehensive income	(5,934)	12,136	(6,086)
<b>Total stockholders' equity (deficit)</b>	<b>(86,391)</b>	<b>81,783</b>	<b>(101,346)</b>
Non-controlling interests	522	319	452
<b>Total equity (deficit)</b>	<b>(85,869)</b>	<b>82,102</b>	<b>(100,894)</b>
<b>Total liabilities and equity (deficit)</b>	<b>1,167,408</b>	<b>1,433,755</b>	<b>1,158,248</b>

**Lee Enterprises, Incorporated, et al**

**Case No. 11-13918**

**Status of Postpetition Taxes (MOR-4)**

**Summary of Unpaid Postpetition Debts (MOR-4)**

**Listing of Aged Accounts Payable (MOR-4)**

**Period Ended December 25, 2011**

The above debtors declare for this report that the debtors are current on all tax obligations and postpetition debts have been paid in the normal course of the business.

During the reporting period, no post-petition debts were outstanding for greater than 30 days.

Lee Enterprises, Incorporated, et al

Case No. 11-13918

MOR-5

Period Ended December 25, 2011

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

(1,000's)

<b>Accounts Receivable Reconciliation</b>		<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period		89,163
+ Amounts billed during the period		59,654
- Amounts collected during the period		(59,202)
Total Accounts Receivable at the end of the reporting period		89,615
<b>Accounts Receivable Aging</b>		<b>Amount</b>
0 - 30 days old		47,669
31 - 60 days old		27,734
61 - 90 days old		10,036
91+ days old		4,176
Total Accounts Receivable		89,615
Amount considered uncollectible (Bad Debt)		(5,662)
Accounts Receivable (Net)		83,953

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X(1)	

Notes

(1) A new account was opened for the utility deposit amount required per the Utility Order.