### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

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In re	:	Chapter 11
	:	
THE McCLATCHY COMPANY, et al.,	:	Case No. 20-10418 (MEW)
1	:	
Debtors. <sup>1</sup>	:	(Jointly Administered)
	:	
	X	

### SCHEDULES OF ASSETS AND LIABILITIES FOR EAST COAST NEWSPAPERS, INC. (CASE NO. 20-10426)

<sup>&</sup>lt;sup>1</sup> The last four digits of Debtor The McClatchy Company's tax identification number are 0478. Due to the large number of debtor entities in these jointly administered chapter 11 cases, a complete list of the debtor entities and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at http://www.kccllc.net/McClatchy. The location of the Debtors' service address for purposes of these chapter 11 cases is: 2100 Q Street, Sacramento, California 95816.



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#### GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

On February 13, 2020 (the "<u>Petition Date</u>"), The McClatchy Company and certain of its affiliates in the above-captioned cases (each a "<u>Debtor</u>" and, collectively, the "<u>Debtors</u>") commenced voluntary cases under chapter 11 of title 11, United States Code (the "<u>Bankruptcy Code</u>") in the United States Bankruptcy Court for the Southern District of New York (the "<u>Bankruptcy Court</u>"). On March 23, 2020 (the "<u>Additional Petition Date</u>"), Debtor Oak Street Redevelopment Corporation ("<u>Oak Street</u>") also commenced a case by filing a chapter 11 petition. As used herein, the term "Petition Date" encompasses the Additional Petition Date and the term "Chapter 11 Cases" includes the Oak Street chapter 11 case, which is being jointly administered with the Debtors' chapter 11 cases commenced on February 13, 2020. *See Order (I) Directing Joint Administration of Cases and (II) Waiving Requirements of Bankruptcy Code Section 342(c)(1) and Bankruptcy Rules 1005 and 2002(n)* [Docket No. 265].

The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' cases (collectively, the "<u>Chapter 11 Cases</u>") have been consolidated for procedural purposes only and are being jointly administered under case number 20-10418 (MEW).

The Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "<u>Statements</u>") were prepared pursuant to Bankruptcy Code section 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>") by management of the Debtors with unaudited information available as of the Petition Date.

<sup>&</sup>lt;sup>1</sup> The last four digits of Debtor The McClatchy Company's tax identification number are 0478. Due to the large number of debtor entities in these jointly administered chapter 11 cases, a complete list of the debtor entities and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <a href="http://www.kccllc.net/McClatchy">http://www.kccllc.net/McClatchy</a>. The location of the Debtors' service address for purposes of these chapter 11 cases is: 2100 Q Street, Sacramento, California 95816.

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These Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") are incorporated by reference in, and comprise an integral part of, each of the Debtors' Schedules, sub-Schedules, Statements, sub-Statements, exhibits, and continuation sheets, and should be referred to in connection with any review of the Schedules and Statements. Disclosure of information in one Schedule, sub-Schedule, Statement, sub-Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

### The Schedules and Statements and these Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors.

**Reservation of Rights**. The Debtors' Chapter 11 Cases are large and complex. The Debtors' management has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible, based on the information that was available to them at the time of preparation. Subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are as subject.

The Debtors have made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements correctly. Due to the complexity and size of the Debtors' businesses, however, the Debtors may have improperly characterized, classified, categorized, or designated certain items. In addition, certain items reported in the Schedules and Statements could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, any issues involving substantive consolidation for plan purposes, subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant nonbankruptcy laws to recover assets or avoid transfers. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant and/or contractual counterparty, or a waiver of a Debtor's right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated" or that such claim is not subject to objection. The Debtors reserve their respective rights to dispute, or assert offsets, setoffs, or defenses to, any claim reflected on the Schedules as to the nature, amount, liability, or status or to otherwise subsequently designate any claim as disputed, contingent, and/or unliquidated.

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**<u>Reporting Date</u>**. Each Debtor's fiscal year ends on the last Sunday in December of each calendar year. The Debtors' fiscal year consists of four fiscal quarters each containing three periods of one five-week period and then two four-week periods, for a total of 13 weeks per fiscal quarter. The 2019 fiscal year ended on December 29, 2019, and the 2018 fiscal year ended on December 30, 2018. All asset and liability information, except where otherwise noted, is provided as of the Petition Date.

**Basis of Presentation**. The McClatchy Company has historically prepared quarterly and annual financial statements that were audited annually and included all of the Debtors (collectively, the "Company"). The Schedules and Statements are unaudited. Unlike the consolidated financial statements, the Schedules and Statements generally reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the amounts listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared historically by the Company for public reporting purposes or otherwise.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with United States generally accepted accounting principles ("<u>GAAP</u>"), the Schedules and Statements neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise.

<u>**Currency</u>**. All amounts are reflected in U.S. dollars, unless otherwise indicated. Assets and liabilities listed in the Schedules denominated in Mexican Pesos ("<u>MXN</u>") were translated into U.S. dollars at market exchanges rates as of the Petition Date. Payments listed in the Statements denominated in MXN were translated into U.S. dollars at market exchange rates as of the date of each individual payment.</u>

**Estimates and Assumptions**. The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affected the reported amounts of certain assets and liabilities, the disclosure of certain contingent assets and liabilities, and the reported amounts of revenue and expense. Actual results could differ materially from these estimates. The Debtors reserve the right to amend the reported amounts of assets, liabilities, and expenses to reflect changes in those estimates or assumptions.

<u>**Totals</u>**. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual totals may be different than the listed totals. Due to the numerous unliquidated, contingent, and/or disputed claims, summary statistics in the Schedules and Statements may understate the Debtor's liabilities.</u>

<u>Undetermined or Unknown Amounts</u>. The description of an amount as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified during the course of the Chapter 11 Cases and certain amounts may depend on contractual obligations to be assumed as part of a sale in a bankruptcy proceeding under section 363 of the Bankruptcy Code.

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Asset Presentation and Valuation. The Debtors' assets are presented at values consistent with their books and records. Generally speaking, for assets that are valued at fair value or the lower of cost or fair value, the Debtors value these assets using modeling techniques customarily used in the industry and use market-based information to the extent possible in these valuations. These values do not purport to represent the ultimate value that would be received in the event of a sale, and may not represent economic value as determined by an appraisal or other valuation technique. As it would be prohibitively expensive and an inefficient use of estate assets for the Debtors to obtain current economic valuations for all of their assets, unless otherwise noted, the carrying value on the Debtors' books (*e.g.*, net book value), rather than current economic values, is reflected on the Schedules and Statements.

Contingent Assets and Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any causes of action, avoidance actions, controversy, right of set-off, cross claim, counterclaim, or recoupment, and any claim in connection with any contract, breach of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

The Debtors may also possess contingent and unliquidated claims against affiliated entities (both Debtor and non-Debtor) for various financial accommodations and similar benefits they have extended from time to time, including, but not limited to, contingent and unliquidated claims for contribution, reimbursement, and/or indemnification arising from various (i) guarantees, (ii) indemnities, (iii) tax-sharing agreements, (iv) warranties, (v) operational and servicing agreements, (vi) shared service agreements, and (vii) other arrangements.

<u>Pledged Assets</u>. A significant amount of the assets listed on the Debtors' Schedule A/B have been pledged as collateral by the Debtors and may be outside of the Debtors' control. Assets pledged as collateral include, among other things, cash, securities, inventories, equipment, equity interests in subsidiaries, and other related assets.

**Liabilities**. Some of the scheduled liabilities are unknown, contingent, and/or unliquidated at this time. In such cases, the amounts are listed as "Unknown" or "Undetermined." Accordingly, the Schedules and the Statements may not equal the aggregate value of the Debtors' total liabilities as noted on any previously issued financial statements.

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The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and post-petition periods may change. The Debtors reserve the right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

**Excluded Assets and Liabilities**. The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules. The Debtors have excluded the following items which may be included in their GAAP financial statements from the Schedules: certain accrued liabilities, including, without limitation, accrued salaries, employee benefit accruals, and certain other accruals, and trusts. The Debtors also have excluded rejection damage claims of counterparties to executor contracts and unexpired leases that may be rejected, to the extent such damage claims exist. Other immaterial assets and liabilities may also have been excluded.

<u>Confidentiality</u>. The addresses of most current and former employees (including directors and officers) of the Debtors are not included in the Schedules and Statements. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.

**Intercompany Transactions**. Prior to the Petition Date (and subsequent to the Petition Date but only pursuant to Bankruptcy Court approval), the Debtors routinely engaged (and continue to engage) in intercompany transactions with their Debtor affiliates. Certain of the intercompany due to / due from balances were not fully transferred when the Debtors transitioned accounting software on or around 1999. Thus, intercompany balances reflected in these Statements and Schedules only reflect activity from January 1, 2000 to the Petition Date. The Debtors do not have procedures in place to reduce these intercompany balances, in some instances resulting in large pre-petition intercompany balances. To the extent possible, the Debtors and their professional advisors will continue to work through the voluminous intercompany transactions among and between the Debtors, and the Debtors will promptly file a comprehensive schedule reflecting intercompany balances should any additional transactions or settling transactions be discovered.

**Bankruptcy Court First-Day Orders**. The Bankruptcy Court has authorized the Debtors to pay, in whole or in part, various outstanding prepetition claims, including but not limited to, payments relating to the Debtors' employee wages and compensation, benefits, reimbursable business expenses, certain taxes, as well as certain critical vendors and lien claimants. Accordingly, the scheduled claims are intended to reflect only sums due and owing before the Petition Date for which the Debtors did not obtain relief from the Bankruptcy Court to satisfy in

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whole or in part. The estimate of claims set forth in the Schedules, however, may not reflect assertions by the Debtors' creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

**Liens**. The inclusion on Schedule D of creditors that have asserted liens against the Debtors is not an acknowledgement of the validity, extent, or priority of any such liens, and the Debtors reserve their right to challenge such liens and the underlying claims on any ground whatsoever. Reference to the applicable agreements and other relevant documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or an acknowledgment of same. Certain liens may have been inadvertently marked as disputed but had previously been acknowledged in an order of the Court as not being disputed by the Debtors. It is not the Debtors' intent that Schedules be construed to supersede any orders entered by the Bankruptcy Court.

**Leases**. In the ordinary course of their businesses, the Debtors lease facilities from certain thirdparty lessors for use in their daily operations. Any such leases are set forth in Schedule G, and the properties subject to these leases are not reflected in either Schedule A or Schedule B as either owned property or assets of the Debtors. The properties subject these leases are also not reflected in the Statements as property or assets of third-parties within the control of a Debtor. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any such issues.

**Intellectual Property Rights**. Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have expired by their terms. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have not expired by their terms. Accordingly, the Debtors reserve all of their rights as to the legal status of all intellectual property rights.

<u>Setoff</u>. Prior to the Petition Date, and in the ordinary course of their businesses, the Debtors incurred setoffs in connection with, among other things, intercompany and third-party transactions. Unless otherwise stated, certain setoffs that were incurred in the ordinary course or under customary practices are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules A/B, D or E/F. Nonetheless, some amounts listed may have been affected by setoffs effectuated prior to the Petition Date of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

<u>Guarantees and Other Secondary Liability Claims</u>. The Debtors have used their reasonable best efforts to locate and identify guarantees and other secondary liability claims (collectively, "<u>Guarantees</u>") in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where such Guarantees have been identified, they have

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been included in the relevant Schedule for the Debtor or Debtors affected by such Guarantees. The Debtors have placed Guaranty obligations on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Such Guarantees were also placed on Schedule D or E/F for each guarantor, except to the extent that such Guarantee is associated with obligations under an executory contract or unexpired lease identified on Schedule G. Further, it is possible that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve their rights to amend the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to recharacterize or reclassify any such contract or claim.

**Payments**. The financial affairs and businesses of the Debtors are complex. Before the Petition Date, the Debtors and certain of their non-Debtor affiliates participated in a consolidated cash management system through which certain payments were made by one entity on behalf of another. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. A description of the Debtors' prepetition cash management system is set forth in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing Continued Use of Existing Cash Management System, Bank Accounts, and Business Forms and Payment of Related Prepetition Obligations; (II) Modifying Certain Deposit Requirements; and (III) Authorizing Continuance of Intercompany Transactions and Honoring Related Prepetition Obligations* [Docket No. 14] (the "Cash Management Motion"). The Debtors have used their reasonable best effort to attribute each payment to the Debtor which incurred the expense, not the Debtor entity which made the payment.

<u>Certain Funds Not Property of the Debtors' Estates</u>. The Debtors received certain donations and grants, testamentary or otherwise, which were provided subject to restrictions (contractual or otherwise) on the use of such funds. These funds may not be property of the Debtors' estates, and, as a consequence, the Debtors have not listed any of the donors or grantors that may have an interest in these funds as creditors of their estates in the Schedules and Statements.

**Insiders**. For purposes of their responses to Statement Question Nos. 28 and 29, the Debtors have listed their respective officers and directors for each individual Debtor entity to the extent available based on current records. For purposes of Statement Question No. 4, the Debtors have included the following as "insiders": (a) all members of the board of directors of Debtor The McClatchy Company; (b) employees who hold the position of Controller, Vice President, or President at Debtor The McClatchy Company; and (c) out of an abundance of caution, all intercompany cash payments between Debtors, even if there was no direct parent or direct subsidiary relationship. In the ordinary course of the Debtors' businesses, directors and officers of The McClatchy Company were paid by McClatchy Newspapers, Inc. As such, the Debtors have only scheduled all payments to "insiders" that were paid by McClatchy Newspapers, Inc. on Statement Question No. 4 for that entity.

Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the

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decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

<u>Signatory</u>. The Schedules and Statements have been signed by <u>Sean M. Harding</u>, in his capacity as [Chief Restructuring Officer] of The McClatchy Company. In reviewing and signing the Schedules and Statements, he has necessarily relied upon the efforts, statements and representations of various of the Debtors' personnel and professionals. he has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors and their addresses.

**Limitation of Liability**. The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein or, except to the extent required by applicable law or an order of the Bankruptcy Court, to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

In addition to the foregoing, the following conventions were adopted by the Debtors in the preparation of the Schedules and Statements:

### Schedules of Assets and Liabilities

### Schedule A/B Notes.

- <u>General</u>. Each Debtor's assets in Schedule A/B are listed at net book value based on the Debtors' reasonable best efforts as of the Petition Date unless otherwise noted and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date. As of the date of these filings, the Debtors have not finalized the process of closing their books and records as of the Petition Date. As such, the balances presented in Schedule A/B are subject to further revision and change
- <u>Deposits and Prepayments (AB6 thru AB9)</u>. With the exception of two lease deposits, the Debtors record all other lease, utility, and benefits deposits within the books and records of Debtor McClatchy Newspapers, Inc. ("<u>MNI</u>"). Therefore, it is likely that some of the deposits listed in the Schedules for MNI may be partially or wholly for the benefit of other Debtors. These deposits lack sufficient detail to attribute which Debtor(s) receive the benefit of the asset and are not allocated to individual Debtors in these Schedules.

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- <u>Accounts Receivable (AB11)</u>. Amounts listed in AB11 exclude any intercompany receivables owed between Debtors. Intercompany receivables are included in AB77.
- <u>Mutual Funds or Publicly Traded Stocks (AB14)</u>. Publicly traded stocks are listed using the closing share price on February 12, 2020 (the day before the Petition Date), multiplied by the total number of shares owned by the Debtors. The Debtors received shares listed on AB14 as payment in kind from certain customers, and the Debtors do not actively trade these equities.
- <u>Non-publicly traded stock (AB15)</u>. Ownership interests in subsidiaries and other Affiliates have been identified in AB15 in an undetermined amount because the fair market value of such ownership interest is dependent on numerous variables and factors that may cause their fair market value to differ materially from their net book value. Furthermore, on April 8, 2020 the Debtors filed *Debtors Motion for Order Authorizing Rejection of Partnership Agreement and Abandonment of Partnership Interests in Ponderay Newsprint Company* [Docket No. 292].
- <u>Other Negotiable and Non-Negotiable Instruments (AB16)</u>. As described in the Debtors' Cash Management Motion, the Debtors utilize three timed deposit accounts to hold cash collateral for various letters of credit. The value of these accounts is listed in AB16.
- <u>Finished Goods (AB21)</u>. Although at any point in time, the Debtors may have finished goods inventory, they do not record these amounts in their books and records as the value of printed newspapers is immaterial the following day. Additionally, the Debtors do not track inventory levels of office supplies or other such items. As such, the Debtors have not included any amounts in AB21.
- <u>Inventory Purchased within 20 days (AB25)</u>. The Debtors have made reasonable efforts to identify or estimate all inventory included in AB19 that was purchased within the 20 days preceding the Petition Date; however, it is possible that inadvertent errors or omissions may have occurred in calculating these amounts. The Debtors have not calculated the amount of purchases for any inventory that would be included in AB20 thru AB22.
- <u>Office Furniture, Fixtures and Equipment (AB38 thru AB45)</u>. In the Debtors' books and records, office furniture and fixtures are included in one trial balance amount. As such, in certain instances, the Debtors have not specifically reported office equipment by office furniture, office fixtures, and office equipment. The Debtors have made reasonable efforts to identify all collectibles, artwork, and other memorabilia; however, it is possible that inadvertent errors or omissions may have occurred, or that property of de minimis value is not included in response to this question.
- <u>Real Property Appraisal (AB58)</u>. The Debtors have made several contributions of real property to their pension plan through a sale leaseback structure. These properties are appraised every year for purposes of determining the asset value of the pension plan. The Debtors are also actively in process of marketing for sale several of their real property

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assets. Through this sale process, several of the Debtors' assets have been appraised. The Debtors do not typically have their real property assets appraised outside of these instances.

• <u>Business Licenses (AB62)</u>. The Debtors have listed all known business licenses for each Debtor. Any omissions were due to system limitations or inadvertent error. Under the Bankruptcy Code, any omitted business licenses are not impaired by omission. This Schedule may be amended at any time to add any omitted business licenses.

### Schedule D Notes.

- Creditors' claims on Schedule D arose, or were incurred, on various dates. In certain instances, the date on which such claim arose may be an open issue of fact.
- Except as otherwise agreed in accordance with a stipulation and order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien listed on Schedule D purported to be granted to a secured creditor or perfected in any specific asset.
- Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim.
- In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of other Debtors, and no claim scheduled on Schedule D is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or other entities.
- The Debtors have not included on Schedule D the claims of any parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities and secured notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule D. The amounts outstanding under the Debtors' prepetition secured credit facilities and secured notes reflect approximate amounts as of the Petition Date.

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• The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or in the Schedules and Statements shall be deemed a modification, interpretation or an acknowledgment of the terms of such agreements or related documents.

### Schedule E/F Notes.

- The Debtors have made reasonable efforts to report all priority and general unsecured claims against the Debtors on Schedule E/F based on the Debtors' books and records as of the Petition Date. However, the actual amount of claims against the Debtors may vary significantly from the represented liabilities. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in these cases will reflect the relationship of the aggregate asset values and aggregate liabilities set forth in the Schedules. Parties in interest should consult their own professionals and advisors with respect to pursuing a claim. Although the Debtors and their professionals have generated financial information and data the Debtors believe to be reasonable, actual liabilities (and assets) may deviate significantly from the Schedules due to certain events that occur throughout these Chapter 11 Cases.
- The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed in Schedule E/F was incurred or arose, fixing that date for each claim in Schedule E/F would be unduly burdensome and cost-prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Schedule E/F.
- The Debtors have listed all known taxing authorities for each Debtor. These tax claims are, or may in the future be subject to audits, and the Debtors are unable to determine with certainty the amount of the tax claims listed on Schedule E/F. Therefore, the Debtors have listed such claims as "Undetermined" in amount, pending final resolution of the ongoing audits or outstanding issues. In addition, there may be other contingent, unliquidated claims from state and local taxing authorities, not all of which are listed.
- The Bankruptcy Court has approved the payment of certain unsecured employee claims against the Debtors including, without limitation, certain claims of employees for wages, salaries, and benefits including paid time off ("<u>PTO</u>"). Due to confidentiality concerns, the Debtors have suppressed the addresses of the employee claimants listed on Schedule E/F. Additionally, due to system limitations and resource constraints within the Debtors' human resource functions, the Debtors are unable to accurately present accrued but unpaid remaining PTO as of the Petition Date and have excluded such claims in the presentation of Schedule E/F. In general, all other employee claims for items that were not clearly authorized to be paid by the Bankruptcy Court have been included in the Schedules and Statements.

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- The listing of any priority claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve the right to take the position that any claim listed on Schedule E/F is not entitled to priority.
- The Bankruptcy Court approved the payment of certain non-priority unsecured claims against the Debtors including, without limitation, claims of critical vendors and lien claimants. While the Debtors have made every effort to reflect the current obligations as of the Petition Date on Schedule E/F, certain payments made, and certain invoices received, after the Petition Date may not be accounted for in Schedule E/F.
- Schedule E/F also contains information regarding pending litigation involving the Debtors. However, certain omissions may have occurred. The inclusion of any legal action in the Schedules and Statements does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.
- All asserted or potential litigation-related claims referenced in Schedule E/F are contingent, unliquidated, and disputed. Specific disclosure regarding asserted or potential litigation-related claims may be subject to certain disclosure restrictions and/or may be of a peculiarly personal and private nature. The Debtors continue to research any possible restrictions with respect to disclosure of asserted or potential litigation-related claims. The Debtors will amend or supplement these Schedules and Statements as necessary or appropriate in this regard.
- Schedule E/F does not include certain deferred liabilities, accruals, or general reserves. Such amounts are general estimates and do not represent specific claims as of the Petition Date for each respective Debtor.
- In the ordinary course of business, the Debtors generally receive invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statements, the Debtors had not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtors reserve the right, but are not required, to amend Schedules E/F if they receive such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

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### Schedule G Notes.

- The Debtors hereby reserve all rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. Additionally, the placing of a contract or lease onto Schedule G shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable contract. Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved. In addition, the Debtors are continuing their review of all relevant documents and expressly reserve their right to amend all Schedules at a later time as necessary and/or to challenge the classification of any agreement as an executory contract or unexpired lease in any appropriate filing.
- In some case, the same supplier or provider appears multiple times in Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.
- Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement or lease.
- The contracts, agreements, and leases listed on Schedule G may have expired or may have been rejected, terminated, assigned, modified, amended, and/or supplemented from time to time by various amendments, change orders, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements that may not be listed therein or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.
- Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings, and their inclusion on Schedule G is not an admission that the agreement is an executory contract, financing agreement, or otherwise.
- Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, in certain instances, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained. In such cases, the Debtors have made their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract.

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### Schedule H Notes.

- In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation and claims. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because all such claims are "contingent," "unliquidated," or "disputed," such claims have not been set forth individually on Schedule H.
- Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities and secured notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule H.

### **Statement of Financial Affairs**

<u>Statement Question 1 – Income from Operations.</u> Revenues are reflected for the fiscal years ending on December 29, 2019 and December 30, 2018. Revenues for the current fiscal year stub period are reflected from December 30, 2019 to the Petition Date.

<u>Statement Questions 1 and 2 – Revenue</u>. For purposes of these questions, the Debtors have not included revenue on account of intercompany activity among and between the Debtors. Refer to Global Note "Intercompany Transactions" for further detail.

<u>Statement Question 3 – 90 Day Payments</u>. For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment, irrespective of whether the payment satisfied an obligation owed by the Debtor or was made on behalf or for the benefit of an Affiliate.

<u>Statement Question 4 – Payments to Insiders</u>. For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment. Refer to Global Note "Insiders" for further detail.

<u>Statement Question 6 – Setoffs</u>. In the ordinary course of business, the Debtors may incur setoffs. Set-offs in the ordinary course can result from various items including counterparty settlements, pricing/quantity discrepancies, returns, make-good obligations, and other transaction true-ups. These customary set-offs are consistent with the ordinary course of business in the Debtor's industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtor to list all such set-offs. Consequently, ordinary course set-offs are excluded from the Debtors' responses to SOFA Question 6.

<u>Statement Question 7 – Legal Actions</u>. The Debtors have made reasonable best efforts to identify all current pending litigation involving the Debtors. However, certain omissions may have occurred. The inclusion of any legal action in this question does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

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<u>Statement Question 11 – Payments Related to Bankruptcy</u>. During the one year prior to the Petition Date, the Debtors sought assistance from various professionals and have included all payments made to those professionals, including those services unrelated to the bankruptcy filing. Due to timing and resource limitations, the Debtors are unable to effectively bifurcate payments solely related to debt restructuring and/or bankruptcy services for the one-year period prior to the Petition Date. As a result, the payments listed in response to this question may include payments not related to debt restructuring and/or bankruptcy services for certain professionals listed.

**Statement Question 21 – Property Held for Another.** As is customary in the Debtors' industry, the Debtors are engaged by certain non-affiliated newspaper companies to provide printing services and/or deliver services in defined geographical areas. This program is described in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Honor Certain Prepetition Obligations to Customers and Continue Certain Customer Programs in the Ordinary Course of Business, and (II) Granting Related Relief [Docket No. 18]. As of the Petition Date, the Debtors held printed newspaper inventory for these non-affiliated newspaper companies; however, due to the nature of the newspaper industry, this inventory is of immaterial value the following day. It would be unduly burdensome for the Debtors' to list the location and value of this outdated printed newspaper inventory for each non-affiliated company. Consequently, this property has been excluded from the Debtor's responses to SOFA Question 21.* 

<u>Statement Questions 22 thru 24 – Environmental Information</u>. The Debtors have historically operated in many locations across the United States. At some locations, the Debtors may no longer have active operations and may no longer have relevant records, or the records may no longer be complete or reasonably accessible or reviewable. Some individuals who once possessed such information are no longer employed by the Debtors. In light of the above, it may be possible that the Debtors did not identify and supply the requested information for every "site" and "proceeding" responsive to these Statement Questions. The Debtors have devoted substantial efforts towards identifying and providing the requested information. As such, the Debtors may supplement or amend this response in the future.

<u>Statement Question 25 – Businesses in Which the Debtors Have an Interest</u>. Given the complexities of the organizational structure of the Debtors, for purposes of Statement Question 25, the Debtors have listed only the direct subsidiaries of each Debtor entity.

<u>Statement Question 26c – Firms or Individuals in Possession of Debtor's Books of Account</u> and Records. The Debtors outsource certain accounts payable and journal entry accounting functions for the US-based Debtors to third party companies. Furthermore, the Debtor Herald Custom Publishing of Mexico, S. de R.L. de C.V. outsources certain accounting functions to a Mexico-based accounting firm. Although these companies likely only possess a subset of the Debtor's books and records, they have nevertheless been included in the response to SOFA Question 26c out of an abundance of caution.

<u>Statement Question 26d – Recipients of Financial Statements</u>. The Debtors have provided financial statements in the ordinary course of business to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Furthermore,

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Debtor The McClatchy Company was a publicly traded entity on the New York Stock Exchange for most of the two years immediately before the Petition Date, and the Debtors filed consolidated financial statements quarterly with the U.S. Securities and Exchange Commission. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent, the Debtors have not disclosed any parties that may have received such financial statements for purposes of Statement 26d.

<u>Statement Question 27 – Inventories</u>. The Debtors' policy concerning the counts of inventory and its related components does not include counts of the entire inventory balance. Instead, cycle counts of portions of inventory are conducted on a periodic basis which varies by each respective Debtor entity. As such, the response to this question reflects details from those cycle counts.

<u>Statement Question 28 and 29 – Current and Former Officer and Directors</u>. The Debtors have made reasonable best efforts to list the known current and former officers and directors for each Debtor entity based on a review of existing books and records and other available information which may not be complete and updated as of the Petition Date. As such, there may be inadvertent errors or omissions for Statement Questions 28 and 29 due to these limitations. See Global Note "Insiders" for further detail.

<u>Statement Question 30 – Payments, Distributions, or Withdrawals to Insiders</u>. Refer to Statement Question 4 for this item.

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5		
Fill in this information to identify the case:		
Debtor Name: In re : East Coast Newspapers, Inc.		
Inited States Bankruptcy Court for the: Southern District of New York	_	<b>o i i i i i i i i i i</b>
Case number (if known): 20-10426 (MEW)		Check if this is ar amended filing
Official Form 206Sum		
Summary of Assets and Liabilities for Non-Individuals		12/15
Part 1: Summary of Assets		
. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
1a. Real property:		
Copy line 88 from Schedule A/B	\$	8,138,641.5
1b. Total personal property:		
Copy line 91A from Schedule A/B	\$	226,370,661.92
1c. Total of all property:		
Copy line 92 from Schedule A/B	\$	234,509,303.45
Part 2: Summary of Liabilities		
. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$	715,007,000.00
. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
3a. Total claim amounts of priority unsecured claims:		
Copy the total claims from Part 1 from line 5a of Schedule E/F	\$	0.00
3b. Total amount of claims of nonpriority amount of unsecured claims:		
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$	659,633,558.75
. Total liabilities		
Lines 2 + 3a + 3b	\$	1,374,640,558.75

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Fill in this information to identify the case:

Debtor Name: In re : East Coast Newspapers, Inc.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-10426 (MEW)

Check if this is an amended filing

### Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part	t 1:	Cash and cash equivalents			
1.	Does	the debtor have any cash or cash equi	valents?		
	☑ N	o. Go to Part 2.			
	□ Ye	es. Fill in the information below.			
	All ca	ash or cash equivalents owned or co	ntrolled by the debto	r	Current value of debtor's interest
2.	. Cash	o on hand			¢.
3.	Chec	king, savings, money market, or financ	ial brokerage accounts	s (Identify all)	\$
	Name	of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	\$
4.	Other	r cash equivalents (Identify all)			\$\$
		of Part 1 nes 2 through 4 (including amounts on a	any additional sheets).	Copy the total to line 80.	\$0.00

Debtor: East Coast Newspapers, Inc. Pg 20 of 63	Case number (if known): 20-10426	6
Name		
rt 2: Deposits and prepayments		
5. Does the debtor have any deposits or prepayments?		
□ No. Go to Part 3.		
$\checkmark$ Yes. Fill in the information below.		
	Current valu	le of debtor's interes
Deposits, including security deposits and utility deposits		
Description, including name of holder of deposit		
7.1 None	\$	
Prepayments, including prepayments on executory contracts, leases, insurance, taxes, Description, including name of holder of prepayment	and rent	89.6
<ul> <li>Prepayments, including prepayments on executory contracts, leases, insurance, taxes,</li> <li>Description, including name of holder of prepayment</li> <li>8.1 Prepaid Postage - Quadient</li> </ul>	and rent \$	
Prepayments, including prepayments on executory contracts, leases, insurance, taxes, Description, including name of holder of prepayment	and rent	
<ul> <li>Prepayments, including prepayments on executory contracts, leases, insurance, taxes,</li> <li>Description, including name of holder of prepayment</li> <li>8.1 Prepaid Postage - Quadient</li> </ul>	and rent \$	3,500.0
<ul> <li>Prepayments, including prepayments on executory contracts, leases, insurance, taxes,</li> <li>Description, including name of holder of prepayment</li> <li>8.1 Prepaid Postage - Quadient</li> <li>8.2 Prepaid Postage - United States Postal Service</li> </ul>	and rent \$\$	3,500.0 7,970.0
Prepayments, including prepayments on executory contracts, leases, insurance, taxes, Description, including name of holder of prepayment     8.1 Prepaid Postage - Quadient     8.2 Prepaid Postage - United States Postal Service     8.3 Prepaid Rent - Svn Southern Commercial Real Estate	and rent \$\$ \$\$\$	3,500.0 7,970.0 2,416.8
<ul> <li>Prepayments, including prepayments on executory contracts, leases, insurance, taxes, Description, including name of holder of prepayment 8.1 Prepaid Postage - Quadient</li> <li>8.2 Prepaid Postage - United States Postal Service</li> <li>8.3 Prepaid Rent - Svn Southern Commercial Real Estate</li> <li>8.4 Prepaid Rent - Trivest Properties LLC</li> </ul>	and rent	89.6 3,500.0 7,970.0 2,416.8 26,819.0

Debtor:	Fast Caset Newspan		oc 4 File		Entered 04 21 of 63	4/28/20 15:24: Case number (		lain Docu 20-10426	ment
Part 3:	Name Accounts receivabl	٥					-		
	the debtor have any		ceivable?						
	No. Go to Part 4.								
☑ Y	Yes. Fill in the informati	on below.							
								Current va interest	lue of debtor's
11. Acco	ounts receivable								
		Description	face an	nount	doubtful or u	incollectible accounts			
11a.	90 days old or less:		\$	963,832	.76\$	44,329.21	= →	\$	919,503.55
11b.	Over 90 days old:		\$	192,472	.47 \$	31,791.04	= →	\$	160,681.43
12. <b>Tota</b>	l of Part 3.								
Curre	ent value on lines 11a -	+ 11b = line 1	2. Copy the tota	l to line 82.				\$	1,080,184.98

Debtor:	20-10426-mew East Coast Newspapers, Inc.	Doc 4	Filed 04/2		Entered 22 of 63	04/28/20 15:24:5 Case number (if )		Main Document 20-10426
	Name							
art 4:	Investments							
3. Does	the debtor own any investme	ents?						
	o. Go to Part 5.							
⊠ Ye	es. Fill in the information below.							
						Valuation method us for current value	<sup>sed</sup> C	urrent value of debtor's interes
4. Mutua	al funds or publicly traded sto	ocks not ind	cluded in Part 1					
Name	of fund or stock:							
	14.1 None						\$	
	of entity: 15.1 McClatchy Management		-	% of ov	vnership:	Undetermined	¢	
	15.1 McClatchy Management	t Services, Ir	1C.	5.3		Undetermined		Undetermine
	15.2 Associated Press			Undete	ermined	Undetermined	\$	Undetermine
	15.3 Brendles Incorporated			Undete	ermined	Undetermined	\$	Undetermine
	15.4 Pizza Inn, Inc.			Undete	ermined	Undetermined	\$	Undetermine
	15.5 Servico, Inc.			Undete	ermined	Undetermined		Undetermine
	ernment bonds, corporate bor uments not included in Part 1		ner negotiable a	nd non-n	egotiable			
Descr	ribe:							
	16.1 None							\$
17. <b>Total</b>	of Part 4.							
Add li	ines 14 through 16. Copy the to	tal to line 83	3.				\$	0.0

D	ebtor:	20-10426-mew East Coast Newspapers, Inc.	Doc 4		20 Entered 04/28/20 Pg 23 of 63 c	0 15:24:56 Main	Document
		Name					
Part	5:	Inventory, excluding	agricultu	re assets			
18.	Does	the debtor own any invento	ory (excludi	ng agriculture assets	)?		
		No. Go to Part 6. Yes. Fill in the information belo	ow.				
	Gene	eral description		Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw	materials					
		19.1 None			\$		\$
20.	Work	in progress					
		20.1 None			\$		\$
21.	Finis	hed goods, including goods	s held for re	sale			
		21.1 See Global Note			\$\$		\$
22.	Othe	r inventory or supplies					
		22.1 See Global Note			\$\$		\$
23.	Tota	l of Part 5.				ſ	
	Add I	lines 19 through 22. Copy the	total to line	84.			\$
24.		y of the property listed in Pa No ⁄es	art 5 perisha	able?		L	
25.			Part 5 been	purchased within 20	days before the bankruptcy wa	as filed?	
	_	lo (es. Description	Bookval	ue \$	Valuation method	Current value	2
	_			uσψ			Ψ
26.	Hasa ⊠ N		Part 5 been	appraised by a profe	ssional within the last year?		

□ Yes

Deb	tor: East Coast Newspapers, Inc.	c 4 Filed 04/28	/20 Entered 04/28 Pg 24 of 63	8/20 15:24:56 Case number (if known):	Main Document
	Name				
Part 6 27. D	<b>Farming and fishing-relate</b> noes the debtor own or lease any farming				
	No. Go to Part 7.				
G	eneral description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. <b>C</b>	rops—either planted or harvested		\$		\$
29. <b>F</b> a	arm animals Examples: Livestock, poult		\$		\$
30. <b>F</b> a	arm machinery and equipment (Other	than titled motor vehicles)	\$\$		\$
31. <b>F</b> a	arm and fishing supplies, chemicals, a		\$		\$
32. <b>O</b>	ther farming and fishing-related prope		Part 6 \$		\$
	<b>Total of Part 6.</b> Add lines 28 through 32. Copy the total to	o line 85.			\$0.00
	<ul> <li>the debtor a member of an agricultur</li> <li>No</li> <li>Yes. Is any of the debtor's property st</li> <li>No</li> <li>Yes</li> </ul>				
35. <b>H</b> a	as any of the property listed in Part 6 ] No	been purchased within 2	0 days before the bankruptcy	/ was filed?	
	Yes. Description Bool	< value \$	Valuation method	I Curr	ent value \$
	a depreciation schedule available for ] No ] Yes	any of the property liste	d in Part 6?		
37. <b>Ha</b>	as any of the property listed in Part 6 b	been appraised by a prof	essional within the last year?	?	

- 🗆 No
- □ Yes

De	btor:		126-mew lewspapers, Inc.	Doc 4	Filed 04/		Entered 04/ 25 of 63	28/20 15:24:56 Case number (if known):	Main E	Document
		Name								
Par	't 7:	Office fu	rniture, fixtu	res, and e	quipment; aı	nd collee	ctibles			
38.	Doe	s the debtor	own or lease a	ny office furr	niture, fixtures,	equipmen	t, or collectibles?			
		No. Go to Pa	rt 8.							
	$\checkmark$	Yes. Fill in the	e information be	low.						
	Gen	eral descript	ion			Net book interest (Where av	value of debtor's	Valuation method used fo current value		Current value of debtor's nterest
39.	Offi	ce furniture								
		39.1 Owne	ed Office Furnitu	ire		\$	82,419.41	Lower of cost or net book va	alue \$	82,419.41
40.	Offi	ce fixtures								
		40.1 None	1			\$			\$	
41.			t, including all systems equipr							
		41.1 Owne	ed Office Equipn	nent		\$	233,636.55	Lower of cost or net book va	alue \$	233,636.55
42.	bool	ks, pictures, o		ts; china and	paintings,prints crystal; stamp, c or collectibles					
		42.1 None	•			\$			\$	
43.		al of Part 7.	igh 42. Copy the	e total to line 8	36				\$	240.055.00
	7100								Ý	316,055.96
44.	ls a	depreciation	schedule avail	able for any	of the property	listed in F	Part 7?			
		No								
	$\checkmark$	Yes								
45.	Has	any of the p	roperty listed ir	n Part 7 been	appraised by a	professio	onal within the last y	/ear?		
	17	No								

- ⊠ No
- □ Yes

Det	East Coast Newspapers Inc	4/28/20 Entered 04 Pg 26 of 63	/28/20 15:24:56 Case number (if known):	Main Document
	Name			
Part 8	Machinery, equipment, and vehicles			
46.	Does the debtor own or lease any machinery, equipment	, or vehicles?		
	□ No. Go to Part 9.			
	Yes. Fill in the information below.			
	General description	Net book value of debtor's interest	Valuation method used	
	nclude year, make, model, and identification numbers (i.e., /IN, HIN, or N-number)	(Where available)	for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and title	d farm vehicles		
	47.1 None	\$		\$
	Watercraft, trailers, motors, and related accessories Exan loating homes, personal watercraft, and fishing vessels 48.1 <u>None</u> Aircraft and accessories	_ \$		\$
	49.1 Drones	\$453.73	Lower of Cost or Net Book Value	\$453.73
50.	Other machinery, fixtures, and equipment (excluding farm	n machinery and equipment)		
	50.1 Owned Newsprint Machinery	\$21,264.10	Lower of Cost or Net Book Value	\$21,264.10
51.	Total of Part 8.			
	Add lines 47 through 50. Copy the total to line 87.		S	\$21,717.83
52.	Is a depreciation schedule available for any of the proper	rty listed in Part 8?		
	□ No			
	☑ Yes			

#### 53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

🗹 No

□ Yes

Debtor: East Co

#### Part 9: Real property

#### 54. Does the debtor own or lease any real property?

- □ No. Go to Part 10.
- $\checkmark$  Yes. Fill in the information below.

#### 55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

#### Description and location of property

Assessor Pa	et address or other description such as arcel Number (APN), and type of property (for creage, factory, warehouse, apartment or office available.	Nature and extent of debtor's interest in property	deb	book value of tor's interest ere available)	Valuation method used for current value	ent value of or's interest
55.1	Building and Building Improvements - P.O. Box 5727, Hilton Head Island, SC 29938- 5727	Owned	\$	6,913,050.52	Lower of Cost or Net Book Value	\$ 6,913,050.52
55.2	Land and Land Improvements (7128182) - P.O. Box 5727, Hilton Head Island, SC 29938 -5727	Owned	\$	1,198,995.95	Lower of Cost or Net Book Value	\$ 1,198,995.95
55.3	Leasehold Improvements - 140 E Main, Suite 420, Rock Hill, SC 29730-4430	Owned	\$	26,595.06	Lower of Cost or Net Book Value	\$ 26,595.06

#### 56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

### 8,138,641.53

\$

#### 57. Is a depreciation schedule available for any of the property listed in Part 9?`

- □ No
- ☑ Yes

#### 58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☑ No
- □ Yes

D	ebtor:	20-10426-mew East Coast Newspapers, Inc.	Doc 4 F	-iled 04/28		Entered 04/28/ 8 of 63	20 15:24:56 M Case number (if known):	ain Docu	ment
		Name							
Part	t 10:	Intangibles and intelled	tual prop	erty					
59.	Does t	the debtor have any interests	in intangible	s or intellectual	propert	y?			
		o. Go to Part 11.							
	⊠ Ye	es. Fill in the information below.							
	Genera	al description			interes	ok value of debtor's t available)	Valuation method used for current value	Current valu interest	e of debtor's
60.	Patent	s, copyrights, trademarks, and	d trade secre	ets					
		60.1 See Schedule A/B 60 Atta	ichment		\$	Undetermined	Undetermined	\$	Undetermined
61	Interne	et domain names and website	e						
01.	intern	61.1 None	5		\$			\$	
							-		
62.	Licens	es, franchises, and royalties 62.1 None			\$			\$	
					Ψ			_ Ψ	
63.	Custo	mer lists, mailing lists, or othe	er compilatio	ns					
		63.1 Advertiser List			\$	Undetermined	Undetermined	\$	Undetermined
		63.2 Subscriber List			\$	Undetermined	Undetermined	\$	Undetermined
64.	Other	intangibles, or intellectual pro	perty						
		64.1 None			\$			\$	
65.	Goodv	vill 65.1 Goodwill			\$	Undetermined	Undetermined	\$	Undetermined
					Ψ	Ondetermined		Ψ	Ondetermined
66.	Total o	of Part 10.							
	Add lin	es 60 through 65. Copy the tota	l to line 89.					\$	0.00
	□ No ☑ Ye	95						nd 107) <b>?</b>	
68.	Is ther	e an amortization or other sim	nilar schedul	e available for a	ny of th	e property listed in Par	t 10?		

- ⊠ No
- □ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ⊠ No
- □ Yes

Deb		0-10426-mew Coast Newspapers, Inc.	Doc 4		) Entered 04, g 29 of 63	/28/20 15:24:56 Case number (if known		cument
	Nan	ne						
Part '	11: All	other assets						
		ebtor own any other as				60 mm		
		nterests in executory cor to Part 12.	itracts and un	expired leases not prev	lously reported on this f	rorm.		
		l in the information belo	<i>w</i> .					
							Current val	ue of debtor's
	1-1	5						
	Notes rece			Total face amount	doubtful or upor			
Ľ	-	(include name of obligor) None		Total face amount \$		ollectible accounts	<b>a</b> c	
	71.1			Ψ	- φ	=	<b>φ</b>	
72. <b>T</b>	ax refund	s and unused net oper	rating losses	(NOLs)				
		(for example, federal, sta	•	( )				
	•	None	,,		– Tax year		\$	
							*	
73. <b>I</b> I	nterests in	n insurance policies o	annuities					
	73.1	None					\$	
74. <b>C</b>	Causes of	action against third pa	arties (whethe	er or not a lawsuit				
	has been t		,					
	74.1	None					\$	
		Nature of claim						
		Amount requested		\$				
		Anount requested		Ψ				
75. C e	Other cont	ingent and unliquidate re, including counterc	ed claims or c laims of the c	auses of action of lebtor and rights to				
S	set off clai							
	75.1	None				_	\$	
		Nature of claim				_		
		Amount requested		\$				
						-		
76 <b>T</b>	rusts eau	uitable or future interes	sts in propert	v				
10.		None		,			\$	
	70.1						•	
		erty of any kind not alr membership	eady listed E	Examples: Season ticke	ts,			
	77.1	See Schedule A/B 77 A	ttachment			_	\$	224,911,907.62
							r	
	Fotal of Pa							
A	Add lines 7	1 through 77. Copy the	total to line 90				\$	224,911,907.62

#### 79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☑ No
- □ Yes

20 15:24:56 Main Document Case number (if known): 20-10426

Name

Debtor:

#### Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Doc 4

Type of property	Current valu personal pr		Curre	ent value of real erty	
D. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$	0.00			
1. Deposits and prepayments. Copy line 9, Part 2.	\$	40,795.53			
2. Accounts receivable. Copy line 12, Part 3.	\$1	,080,184.98			
8. Investments. Copy line 17, Part 4.	\$	0.00			
I. Inventory. Copy line 23, Part 5.	\$	0.00			
5. Farming and fishing-related assets. Copy line 33, Part 6.	\$	0.00			
6. Office furniture, fixtures, and equipment; and collectibles.	\$	316,055.96			
Copy line 43, Part 7.					
7. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$	21,717.83			
3. Real property. Copy line 56, Part 9			\$	8,138,641.53	3
. Intangibles and intellectual property. Copy line 66, Part 10.	\$	0.00			
D. All other assets. Copy line 78, Part 11.	\$224	,911,907.62			
1. Total. Add lines 80 through 90 for each column91a.	\$226	6,370,661.92	• 91b. \$	8,138,641.53	3
2. Total of all property on Schedule A/B. Lines 91a + 91b = 92					

### 20-10426-mew Doc 4 Filed 04/28/20 Entered 04/28/20 15:24:56 Main Document Pg 31 of 63

Fill in this information to ide	ntify the case:				
Debtor Name: In re : East Coast Newsp	apers, Inc.				
United States Bankruptcy Court for the:	Southern District of N	lew York		П	Check if this is an
Case number (if known): 20-10426 (ME	W)				amended filing
			J		
Official Form 206D					
Schedule D: Credi	tors Who H	lave Claims	Secured by Pro	perty	12/15
Be as complete and accurate as	possible.				
<ol> <li>Do any creditors have claims set</li> <li>□ No. Check this box and submit</li> <li>☑ Yes. Fill in all of the information</li> </ol>	it page 1 of this form		s other schedules. Debtor has no	thing else to report on th	nis form.
Part 1: List Creditors Who Ha	ve Secured Claim	s			
secured claim, list the creditor sepa 2.1 <b>Creditor's name</b> Bank of Oklahoma		Describe debtor's p	roperty that is subject to a lier	Do not deduct the value of collateral.	Value of collateral that supports this claim
Creditor's Name		Substantially All Ass	ets	5 200,423,000.00	
Creditor's mailing addres	s				
		Describe the lien			
Notice Name		Third Lien Notes Ind	enture due 2031		
1600 Broadway Street		_			
		Is the creditor an ir	sider or related party?		
		⊠ No			
Denver CO	80202	□ Yes			
City State	ZIP Code				
Country		Is anyone else liabl	e on this claim?		
Creditor's email address,	, if known	🗆 No			
		✓ Yes. Fill out Scl	hedule H: Codebtors(Official Forr	m 206H).	
Date debt was incurred	Dec 2018; Mar 2019				
Last 4 digits of account number		As of the petition fil Check all that apply.	ing date, the claim is:		

Yes. The relative priority of creditors is
specified on lines

 $\ensuremath{\boxtimes}$  No. Specify each creditor, including this creditor, and its relative priority. Bank of New York Mellon (First and

Do multiple creditors have an interest in the

Yes. Have you already specified the

 $\checkmark$ 

same property?

No

relative priority?

Second Lien)

Contingent

Unliquidated

Disputed

btor: E	ast Coast Newspapers, Inc.	Pg 32 of 63	Case number	(if known): 20-104	26
Ν	lame				
Ad	ditional Page				
	by this page only if more space is needed. ( previous page.	Continue numbering the lines sequentially fr	Amo Do n	umn A bunt of claim not deduct the e of collateral.	Column B Value of collateral supports this claim
2.2 Cre	ditor's name	Describe debtor's property that is subject	to a lien		
	Bank of New York Mellon	Substantially All Assets	\$	262,851,000.00	\$ Undetermin
	itor's Name ditor's mailing address				
1.1		Describe the lien			
	e Name 1 Bryan Street, Ste 1000	First Lien Note Indenture due 2026			
Sliee	21	Is the creditor an insider or related party?	•		
		☑ No			
Dall	as TX 75201				
City	State ZIP Code				
Cour	ntry	Is anyone else liable on this claim?			
Cre	ditor's email address, if known			n.	
Dat	e debt was incurred July 2018	Yes. Fill out Schedule H: Codebtors(Offi	iciai form 206H	).	
	t 4 digits of account	As of the petition filing date, the claim is: Check all that apply.			
	multiple creditors have an interest in the ne property?	Contingent Unliquidated			
5411		□ Disputed			
	No	-			
V	Yes. Have you already specified the relative priority?				
	No. Specify each creditor, including this creditor, and its relative priority.				
	Bank of Oklahoma (Third Lien)				
	Yes. The relative priority of creditors is specified on lines				

20-10426-mew Doc 4 Filed 04/28/20 Entered 04/28/20 15:24:56 Main Document Debtor: East Coast Newspapers, Inc. Pg 33 of 63 20-10426 Case number (if known). Name **Additional Page** Part 1: Copy this page only if more space is needed. Continue numbering the lines sequentially from Column A Column B the previous page. Amount of claim Value of collateral that Do not deduct the supports this claim value of collateral. 2.3 Creditor's name Describe debtor's property that is subject to a lien The Bank of New York Mellon \$ 157,083,000.00 \$ Undetermined Substantially All Assets Creditor's Name Creditor's mailing address Describe the lien Notice Name Junior Term Loan due 2030 (Second Lien) 2001 Bryan Street, Ste 1000 Street Is the creditor an insider or related party? ☑ No Dallas ТΧ 75201 □ Yes City State ZIP Code Is anyone else liable on this claim? Country No Creditor's email address, if known  $\checkmark$ Yes. Fill out Schedule H: Codebtors(Official Form 206H). Date debt was incurred July 2018 As of the petition filing date, the claim is: Last 4 digits of account Check all that apply. number Contingent Do multiple creditors have an interest in the Unliquidated same property? Disputed No  $\checkmark$ Yes. Have you already specified the relative priority? ☑ No. Specify each creditor, including this creditor, and its relative priority. Bank of Oklahoma (Third Lien)  $\hfill\square$  Yes. The relative priority of creditors is specified on lines

Debto		iled 04/28/20 Entered 04/28/20 1 Pg 34 of 63 Case	5:24:56 Main E number (if known): 20-1042	Document
Part 1:	Name Additional Page	<b>3</b>		
	<b>U</b>	Continue numbering the lines sequentially from	<i>Column A</i> <b>Amount of claim</b> Do not deduct the value of collateral.	Column B Value of collateral tha supports this claim
2.4	Creditor's name	Describe debtor's property that is subject to a lier	n	
	Wells Fargo Creditor's Name Creditor's mailing address	Letters of Credit	\$ 26,650,000.00	\$26,650,000.00
	Notice Name 2450 Colorado Avenue	Describe the lien Cash Collateral	-	
	Street Suite 3000 West	Is the creditor an insider or related party? ✓ No		
	Santa Monica         CA         90404           City         State         ZIP Code	Yes		
	Country Creditor's email address, if known	<ul> <li>Is anyone else liable on this claim?</li> <li>No</li> <li>✓ Yes. Fill out Schedule H: Codebtors(Official Formation)</li> </ul>	m 206H).	
	Date debt was incurred July 2018			
	Last 4 digits of account number Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		
	<ul> <li>✓ No</li> <li>□ Yes. Have you already specified the relative priority?</li> </ul>			
	<ul> <li>No. Specify each creditor, including this creditor, and its relative priority.</li> <li>Yes. The relative priority of creditors is</li> </ul>	_		

specified on lines

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

715,007,000.00

\$

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#### Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address			On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Emmet, Marvin, & Martin, LLP			Line 2.2	
Name				
Attn Thomas A. Pitta, Esq.			-	
Notice Name			-	
120 Broadway				
Street			-	
32nd Floor				
New York	NY	10271		
City	State	ZIP Code		
	Siale			
Country			-	
Emmet, Marvin, & Martin, LLP			Line 2.3	
Name				
Attn Thomas A. Pitta, Esq.			-	
Notice Name			-	
120 Broadway				
Street			-	
32nd Floor				
New York	NY	10271		
City	State	ZIP Code	-	
Country				
Morgan, Lewis & Bockius LLP			Line 2.4	
Name				
Attn Jennifer Feldsher, Esq.			-	
Notice Name				
101 Park Avenue Street			-	
New York	NY	10178-0060		
City	State	ZIP Code	-	
Country				

Debtor:	20-10426-mew East Coast Newspapers, Inc.	Doc 4			20 15:24:56 Case number (if known):	Main Document 20-10426
	Name					
Reed Smi	th LLP				Line 2.1	
Name						
Attn Eric A	A. Schaeffer					
Notice Name	9					
225 Fifth	Avenue					
Street						
Pittsburgh		PA	1	5222-2716		
City		State	Z	IP Code		
Country						

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#### Fill in this information to identify the case:

Debtor Name: In re : East Coast Newspapers, Inc.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-10426 (MEW)

Check if this is an amended filing

#### Official Form 206E/F

Par

#### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

List All Creditors with PRIORITY Unsecured Cla	aims		
any creditors have priority unsecured claims? (See 11	U.S.C. § 507).		
No. Go to Part 2.			
Yes. Go to Line 2.			
in alphabetical order all creditors who have unsecured editors with priority unsecured claims, fill out and attach the	I claims that are entitled to priority in whole o Additional Page of Part 1.	<b>or in part.</b> If the debtor ha	s more than
		Total claim	Priority amount
1 Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ Unknown	\$ Unkn
See Schedule E/F, Part 1 Attachment	Check all that apply.		
Creditor Name	- □ Contingent		
	<b>3 3 4</b>		
Creditor's Notice name	Unliquidated		
	□ Disputed		
Address	Basis for the claim:	-	
City State ZIP Code	-		
Country	-		
Date or dates debt was incurred			
Last 4 digits of account number	-	Is the claim subjec □ No	t to offset?
Specify Code subsection of PRIORITY unsecure	ed	□ Yes	
claim: 11 U.S.C. § 507(a) ()			

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#### Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

				Amount of claim
	y creditor's name a le E/F, Part 2 Attachme	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 659,633,558.75
Creditor Name			Contingent	
Creditor's Notic			Unliquidated	
Creditor S Notic	e name		Disputed	
			Basis for the claim:	
Address				-
City	State	ZIP Code		
Country				
Date or dat	tes debt was incurr	ed	Is the claim subject to offset? □ No	
Last 4 digit	ts of account			
number				

## 20-10426-mew Doc 4 Filed 04/28/20 Entered 04/28/20 15:24:56 Main Document Pg 39 of 63

t 3:	List Others to Be	Notified Abou	t Unsecured Claims	
colle If no	ection agencies, assi	gnees of claims	s listed above, and attorneys	listed in Parts 1 and 2. Examples of entities that may be listed are for unsecured creditors. o not fill out or submit this page. If additional pages are needed, copy the
Nam	ne and mailing addre	SS		On which line in Part 1 or Part 2 is the related creditor (if any) listed?
				Line
Name	e			□ Not Listed.Explain
Notic	ce Name			
Stree	ət			-
				-
City		State	ZIP Code	-
Cour	ptp/			-
	тш <b>у</b>			

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Par	t 4: Total Amounts of the Priority and Nonpriority Unsecured Claims			
5. <b>A</b>	Add the amounts of priority and nonpriority unsecured claims.			
			Total of	claim amounts
5a.	Total claims from Part 1	5a.	\$	0.00
5b.	Total claims from Part 2	5b. <b>+</b>	\$	659,633,558.75
5c.	Total of Parts 1 and 2 Lines $5a + 5b = 5c$ .	5c.	\$	659,633,558.75

### 20-10426-mew Doc 4 Filed 04/28/20 Entered 04/28/20 15:24:56 Main Document Pg 41 of 63

#### Fill in this information to identify the case:

Debtor Name: In re : East Coast Newspapers, Inc.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-10426 (MEW)

Check if this is an amended filing

## Official Form 206G Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

#### 1. Does the debtor have any executory contracts or unexpired leases?

- □ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets Real and Personal Property (Official Form 206A/B).

2.	List all contracts and unexpired lea	ases	State the name and whom the debtor ha lease	mailing address for all as an executory contra	other parties with ct or unexpired
	2.1 State what the contract or lease is for and the nature		See Schedule G Attac	chment	
	of the debtor's interest				
			Notice Name		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			City	State	ZIP Code
			Country		

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Fill in this information to identify the case:

Debtor Name: In re : East Coast Newspapers, Inc.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-10426 (MEW)

### Official Form 206H

#### Schedule H: Codebtors

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

Does the debtor have any codebtors? 1.

□ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☑ Yes

In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is 2. listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	Column 1: Codebtor				Column 2: Creditor	
	Name	Mailing address			Name	Check all schedules that apply:
2.1	See Schedule H Attachment					D
		Street				
						□ E/F
						□G
						_ •
		City	State	ZIP Code		
			_			
		Country				

□ Check if this is an amended filing

12/15

Debtor Name: In re : East Coast Newspapers, Inc.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-10426 (MEW)

#### Official Form 202

#### **Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

#### **Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/28/2020

MM / DD / YYYY

/ s / Sean M. Harding

Signature of individual signing on behalf of debtor

Sean M. Harding

Printed name

Chief Restructuring Officer of The McClatchy Company

Position or relationship to debtor

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Case No. 20-10426

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - "Try for \$22 million, land, Indians told."			
By Van Parker Date of Publication 12/5/77			
Registration No. TX0000125564	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No.			
TX0005870312	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No.			
TX0005870319	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No.			
TX0005870322	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No.			
TX0005870323	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No.			
TX0005870324	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No.			
TX0005870325	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No.			
TX0005870326	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No.			
TX0005870327	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No.			
TX0005896915	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No.			
TX0005896916	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No.			
TX0005896917	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No.			
TX0005896918	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No.			
TX0005996364	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No.			
TX0005996365	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No.			
TX0005996382	Undetermined	Undetermined	Undetermined

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Case No. 20-10426

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - The Beaufort Gazette - Registration No.			
TX0005996383	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006084190	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006084192	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006084193	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006084194	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006084195	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006108476	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006108477	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006108478	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006108479	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006108480	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006108481	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006108482	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006181387	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006181388	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006181390	Undetermined	Undetermined	Undetermined

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Case No. 20-10426

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - The Beaufort Gazette - Registration No.			
TX0006181391	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006181392	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006181393	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006337622	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006337623	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006337624	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006337625	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006337626	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006337627	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006337628	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006337629	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006436439	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006436453	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006481504	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006481505	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006487823	Undetermined	Undetermined	Undetermined

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Case No. 20-10426

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - The Beaufort Gazette - Registration No.			
TX0006487824	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006587008	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006587009	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006611912	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006613995	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006613996	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006665508	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette - Registration No. TX0006665510	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette (Beaufort, SC) - Registration No. CSN0140975	Undetermined	Undetermined	Undetermined
Copyright - The Beaufort Gazette (Beaufort, SC) - Registration No. CSN0143295	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island, SC) Registration No. TX0005537726	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island, SC) Registration No. TX0005537776	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island, SC) Registration No. TX0005560661	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island, SC) Registration No. TX0005582098	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island, SC) Registration No. TX0005600376	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island, SC) Registration No. TX0005613720	Undetermined	Undetermined	Undetermined

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Case No. 20-10426

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005651826	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005674693	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005683803	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005732260	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005747626	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005806559	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005806563	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005806755	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005806756	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005870317	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005870321	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005873897	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005902787	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005902788	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005902789	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005902790	Undetermined	Undetermined	Undetermined

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Case No. 20-10426

Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005902879	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005966234	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005966265	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005966266	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005996421	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0005996426	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006033123	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006033124	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006052571	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006052724	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006084196	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006091149	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006110308	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006128275	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006150107	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006157768	Undetermined	Undetermined	Undetermined

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Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006166824	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006181986	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006215909	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006222399	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006226309	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006238336	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006331297	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006334518	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006334955	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006349937	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006379228	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006379268	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006379272	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006461725	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006461726	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006481171	Undetermined	Undetermined	Undetermined

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Schedule A/B 60 Attachment

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006481372	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006481373	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006487825	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006611913	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006613868	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006613989	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006646302	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head Island,			
SC) Registration No. TX0006665509	Undetermined	Undetermined	Undetermined
Copyright - The Island Packet (Hilton Head, SC) -			
Registration No. CSN0138245	Undetermined	Undetermined	Undetermined
TOTAL:	Undetermined	TOTAL:	Undetermined

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Schedule A/B 77 Attachment

Other property of any kind not already listed

Other property of any kind not already listed	Current value of debtor's interest
Intercompany Receivable due from Cypress Media, LLC	\$236.00
Intercompany Receivable due from Gulf Publishing Company, Inc. Intercompany Receivable due from Macon Telegraph Publishing	\$78.19
Company	\$230.88
Intercompany Receivable due from McClatchy Newspapers, Inc.	\$221,990,873.71
Intercompany Receivable due from Nittany Printing and Publishing Company	\$1,371.68
Intercompany Receivable due from The McClatchy Company	\$9.84
Intercompany Receivable due from The News and Observer Publishing Company Intercompany Receivable due from The Sun Publishing	\$2,606,429.31
Company, Inc.	\$312,678.01
TOTAL:	\$224,911,907.62

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Schedule E/F, Part 1 Attachment

Creditors Who Have PRIORITY Unsecured Claims

Line	Priority Creditor's Name		City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent	Dimiquidated	Total claim	Priority amount
2.1	Beaufort County Treasurer		Beaufort	SC	29901-0487		8	Tax	N		X	\$258,819.79	\$258,819.79
2.2	Beaufort County Treasurer	P.O. Drawer 487	Beaufort	SC	29901-0487	Unknown	8	Tax	Ν	2	X	Unknown	Unknown
	California Department of Tax and Fee Administration	P.O. Box 942879	Sacramento	CA	94279	Unknown	8	Toy	N		x	Unknown	Unknown
2.3	City of Chester		Chester	SC	29706	Unknown	8	Tax	N		x	Unknown	Unknown
2.4 2.5	City of Hardeeville	P.O. Box 609	Hardeeville	SC	29706	Unknown	8	Tax Tax	N		x	Unknown	Unknown
2.5	· · · · · · · · · · · · · · · · · · ·	P O Box 11706	Rock Hill	SC	29927				<u></u>		x	Unknown	
2.6 2.7	City of Rock Hill		}	SC	29730	Unknown	8 8	Tax	N N				Unknown
2.1	City of Tega Cay	7725 Tega Cay Drive	Tega Cay	50	29708	Unknown	8	Tax	N		X	Unknown	Unknown
0.0	Colorado Department of Revenue	PO Box 17087	Daminar	со	00047	Linksauss	0	<b>T</b>	N		x	Unknown	Lindersource
2.8 2.9	DC Treasurer	P.O. Box 96183	Denver	DC	80217 20090	Unknown	8 8	Tax	N			Unknown	Unknown
2.9		5050 W. Tennessee	Washington		20090	Unknown	8	Tax	IN		X	Unknown	Unknown
2.10	Florida Department of Revenue	Street	Tallahassee	FL	32399-0135	Unknown	8	Tax	N	;	x	Unknown	Unknown
	Idaho State Tax							_					
2.11	Commission	P.O. Box 56	Boise	ID	83756-0056	Unknown	8	Tax	N		X 🗌	Unknown	Unknown
	Illinois Department of							_					
2.12	Revenue	P.O. Box 19008	Springfield	IL	62794-9008	Unknown	8	Tax	N		X	Unknown	Unknown
		1111 Constitution											
2.13	Internal Revenue Service	Avenue Northwest	Washington	DC	20224	Unknown	8	Tax	N		X 🗌	Unknown	Unknown
	Kansas Department of							_					
2.14	Revenue	P.O. Box 75871	Topeka	KS	66675-8571	Unknown	8	Tax	N		x 📋	Unknown	Unknown
	Kentucky Department of												
2.15	Revenue	P.O. Box 856905	Louisville	KY	40285-6905	Unknown	8	Tax	Ν		X	Unknown	Unknown
	Massachusetts		_				_						
2.16	Department of Revenue	P.O. Box 7005	Boston	MA	02204	Unknown	8	Tax	Ν		X	Unknown	Unknown
- · -	Michigan Department of	<b>D D D D D D D D D D</b>						-					
2.17	Treasury	P.O. Box 30803	Lansing	MI	48909	Unknown	8	Tax	Ν		x	Unknown	Unknown
0.40	Minnesota Department of	Mail Station 1125, 600						-					
2.18	Revenue	N. Robert Street	St. Paul	MN	55146-1125	Unknown	8	Tax	N		X	Unknown	Unknown
0.40	Oregon Department of		<u>.</u>	0.5	07000 0000			-					
2.19	Revenue	P.O. Box 14777	Salem	OR	97309-0960	Unknown	8	Tax	N		x	Unknown	Unknown
2.20	South Carolina Department of Revenue	Blvd	Columbia	SC	29214-0835	Unknown	8	Тах	N		x	Unknown	Unknown
	Texas Comptroller of												
2.21	Public Accounts	P.O. Box 149348	Austin	ΤX	78714-9348	Unknown	8	Tax	N		X	Unknown	Unknown
2.22	Town of Bluffton	P.O. Box 386	Bluffton	SC	29910	Unknown	8	Tax	N		X	Unknown	Unknown
2.23	Town of Clover	P.O. Box 1060	Clover	SC	29710	Unknown	8	Tax	N		X	Unknown	Unknown
2.24	Town of Fort Lawn	510 Municipal Drive	Fort Lawn	SC	29714	Unknown	8	Тах	N	2	X	Unknown	Unknown
		One Town Center	Hilton Head										
2.25	Town of Hilton Head Island	Court	Island	SC	29928	Unknown	8	Tax	N		X	Unknown	Unknown

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Schedule E/F, Part 1 Attachment Creditors Who Have PRIORITY Unsecured Claims

Line	Priority Creditor's Name	Address 1	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed D	al claim	Priority amount
2.26	Town of Port Royal	P. O. Drawer 9	Port Royal	SC	29935	Unknown	8	Tax	Ν		Х		Unknown	Unknown
2.27	Town of Ridgeland	P.O. Box 1119	Ridgeland	SC	29936	Unknown	8	Tax	N		Х		Unknown	Unknown
	Utah State Tax													
2.28	Commission	210 N. 1950, W	Salt Lake City	UT	84134-0300	Unknown	8	Tax	Ν		Х		Unknown	Unknown
	Wisconsin Department of													
2.29	Revenue	P.O. Box 8908	Madison	WI	53708-8908	Unknown	8	Tax	Ν		Х		Unknown	Unknown
2.30	York County Treasurer	P.O. Box 116	York	SC	29745-0116	2020	8	Tax	Ν		Х		\$36,159.61	\$36,159.61
										ТС	TA	L:	Unknown	Unknown

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Schedule E/F, Part 2 Attachment	
Creditors Who Have NONPRIORITY Unsecured Claims	

											Subject	Contingent	Unliquidated Disputed	
Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Date incurred	Basis for claim	to offset (Y/N)	Con	Unin Disp	Amount of claim
3.1	ADPAY INC		PO BOX 560101			DENVER	со	80256	Various	Trade Payable	N			\$3,500.00
3.2	ALARM, FIRE & SECURITY, LLC		PO BOX 7972		0	HILTON HEAD	SC	29938	Various	Trade Payable	N	ļļ.		\$225.00
3.3	Alaska Dept of Revenue	Treasury Division	Unclaimed Property Program	333 Willoughby Avenue 11th Floor	State Office Building	Juneau	AK	99801-1770	Various	Unclaimed Property	N	ļļ.		Undetermined
3.4	ANDREWS MCMEEL SYNDICATION	Unclaimed Property	PO BOX 843345 1600 W Monroe Division			KANSAS CITY	MO	64184-3345	Various	Trade Payable Unclaimed	N			\$256.72
3.5	Arizona Dept of Revenue	Unit	Code: 10			Phoenix	AZ	85007-2650	Various	Property	N			Undetermined
	Arkansas Unclaimed Property Division		1401 West Capitol Avenue Suite 325			Little Rock	AR	72201	Various	Unclaimed Property	N			Undetermined
3.7	ARROWOOD RIVERVIEW MEDICAL CENTER		1393 CELANESE ROAD			ROCK HILL	sc	29732	Various	Trade Payable	N			\$40.00
3.8	Bank of New York Mellon Trust Company		2001 Bryan Street	Suite 1000		Dallas	тх	75201	7/13/2018	Unsecured Debentures	N			\$14,906,874.00
3.9	BFT JASPER WATER & SEWER		6 SNAKE ROAD			OKATIE	SC	29909-3937	Various	Trade Payable	N	ļļ.		\$6,500.00
3.10	BJWSA		PO BOX 602919			CHARLOTTE	NC	28260	Various	Trade Payable	N	ļļ.		\$179.45
3.11	CAGLE CARTOONS INC	Unclaimed Property	PO BOX 22342 10600 White Rock Road			SANTA BARBARA	CA	93121	Various	Trade Payable Unclaimed	N			\$6.82
3.12	California State Controllers Office	Division	Suite 141			Rancho Cordova	CA	95670	Various	Property	N			Undetermined
3.13	CASTEL CLEANING SERVICES		PO BOX 21118			HILTON HEAD ISLAND	SC	29925	Various	Trade Payable Intercompany	N			\$540.00
3.14	Columbus Ledger Enquirer, Inc.	Bureau of Unclaimed	2100 Q Street	4th Floor Riverfront		Sacramento	CA	95816	Various	Payable	N			\$200.19
3.15	Commonwealth of Pennsylvania	Property	1101 South Front Street	Office Center		Harrisburg	PA	17104-2516	Various	Property	Ν			Undetermined
3.16	Commonwealth of Virginia Dept of the Treasury	Property	PO Box 2485			Richmond	VA	23218-2478	Various	Unclaimed Property	N			Undetermined
3.17	Comptroller of Maryland	Unclaimed Property Unit	301 W Preston St, Room 310			Baltimore	MD	21201-2385	Various	Unclaimed Property	N	ļ		Undetermined
3.18	Connecticut Office of the State Treasurer	Unclaimed Property Unit	55 Elm Street			Hartford	ст	06106	Various	Unclaimed Property	N	ļļ.		Undetermined
3 19	DC Office of Finance and Treasury	Unclaimed Property Unit	1101 4th St. SW. Ste. 800 W			Washington	DC	20024	Various	Unclaimed Property	N			Undetermined
	Delaware Department of Finance	Office of Unclaimed Property	PO Box 8931			Wilmington	DE	19899-8931	Various	Unclaimed Property	N			Undetermined
3.21	Dept of Revenue Washington State	Unclaimed Property Section	PO Box 47477			Olympia	WA	98504-7477	Various	Unclaimed Property	N			Undetermined
3.22	Dept of the State Treasurer	Commonwealth of Massachusetts	Unclaimed Property Division	One Ashburton PI 12th FI		Boston	MA	02108-1608	Various	Unclaimed Property	N			Undetermined
3.23	Dominion Energy South Carolina Inc		PO BOX 100255			COLUMBIA	SC	29202-3255	Various	Trade Payable	N	ļļ.		\$752.19
3.24	DOODAD		DOODAD PRINTING	LLC PO BOX 7065 WALL ST JRNL OR		CAROL STREAM	IL	60197-7065	Various	Trade Payable	N	ļļ.		\$3,905.65
3.25	DOW JONES AND CO INC		PO BOX 4137	BARRONS		NEW YORK	NY	10261	Various	Trade Payable	N			\$6,442.64
3.26			PO BOX 957695			STLOUIS	MO	63195-7695	Various	Trade Payable	N			\$42.24
3.27	EXPRESS CARD AND LABEL CO		PO BOX 4247		<u> </u>	ТОРЕКА	KS	66604-0247	Various	Trade Payable	N			\$445.02

# 20-10426-mew Doc 4 Filed 04/28/20 Entered 04/28/20 15:24:56 Main Document Pg 56 of 63 In re: East Coast Newspapers, Inc. Case No. 20-10426 Schedule E/F, Part 2 Attachment Crotiere DOUBPIOR To Unspecied Claime

Creditors Who Have NONPRIORITY	Unsecured Claims

												Contingent	Unliquidated Disputed	
									Date		Subject to offset	uți,	Unliquida Disputed	
Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	incurred	Basis for claim	(Y/N)	<u></u> 8	un Dis	Amount of claim
3.28	FEDERAL EXPRESS CORP		PO BOX 371461			PITTSBURGH	PA	15250 7461	Various	Trade Payable	N			\$123.46
		Division of Unclaimed							1	Unclaimed				
3.29	Florida Dept of Financial Services	Property Unclaimed Property	200 East Gaines Street 4125 Welcome All Rd Suite			Tallahassee	FL	32399-0358	Various	Property Unclaimed	N			Undetermined
3.30	Georgia Dept of Revenue	Program	701			Atlanta	GA	30349-1824	Various	Property	N			Undetermined
	GRACENOTE		LOCKBOX 29421	29421 NETWORK PLACE		CHICAGO	IL	60673-1294	Various	Trade Payable	N			\$172.38
3.32	HARGRAY REMITTANCE CENTER	Unclaimed Property	PO BOX 100116			COLUMBIA	SC	29202	Various	Trade Payable Unclaimed	N			\$161.00
3.33	Idaho State Tax Commission	Program	304 N 8th St. Suite 208			Boise	ID	83702-5834	Various	Property	N			Undetermined
2.24	Indiana Attorney Generals Office	Unclaimed Property Division	PO Box 2504			Greenwood	IN	46142	Various	Unclaimed Property	N			Undetermined
3.34	Indiana Attorney Generals Office	Unclaimed Property	FO BUX 2304			Greenwood		40142	Various	Unclaimed	IN			Undetermined
3.35	Iowa Office of the State Treasurer	Division	800 Walnut St	MAC N8200-071		Des Moines	IA	50309	Various	Property	N			Undetermined
3.36	ISLAND PEST CONTROL INC		142 ISLAND DRIVE			HILTON HEAD ISLAND	sc	29926	Various	Trade Payable	N			\$780.00
		Unclaimed Property								Unclaimed				
3.37	Kansas State Treasurer	Division	900 SW Jackson Ste 201			Topeka	KS	66612-1235	Various	Property	N	<b>  </b>		Undetermined
3.38	Kentucky State Treasury	Unclaimed Property Division	1050 US Highway 127 South, Suite 100			Frankfort	кy	40601	Various	Unclaimed Property	N			Undetermined
3.39	KING FEATURES SYNDICATE		PO BOX 90007			PRESCOTT	AZ	86304-9007	Various	Trade Payable	N			\$6.00
			9901 BELWARD CAMPUS											
3.40	LEGALNOTICE ORG		DRIVE	SUITE 175		ROCKVILLE	MD	20850	Various	Trade Payable Intercompany	N			\$150.00
3.41	Lexington H-L Services, Inc.		2100 Q Street			Sacramento	CA	95816	Various	Payable	N			\$1,614.15
3.42	MAILFINANCE		DEPT 3682	PO BOX 123682		DALLAS	тх	75312	Various	Trade Payable	N			\$218.14
3.43	Maine Office of the State Treasurer	Unclaimed Property	39 State House Station	Burton M Cross Office Building, 3rd Floor	111 Sewall St	Augusta	ME	04333-0039	Various	Unclaimed Property	N			Undetermined
3.44	McClatchy Management Services,		2100 Q Street			Sacramento	CA	95816	Various	Intercompany Payable	N			\$14,621,103.25
3.44						Sacramento		9192610	various	Intercompany	N			\$14,621,103.25
3.45	McClatchy Newspapers, Inc.		2100 Q Street			Sacramento	CA	95816	Various	Payable	N	ļļ.		\$847,000.18
3.46	McClatchy Shared Services, Inc.		2100 Q Street			Sacramento	CA	95816	Various	Intercompany Payable	N			\$72,547,519.33
	-	1				Oderamento			Various	Intercompany				
3.47	Miami Herald Media Company	L	2100 Q Street			Sacramento	CA	95816	Various	Payable	N			\$32,100.29
3.48	Michigan Dept of Treasury	Unclaimed Property Division	7285 Parsons Dr			Dimondale	М	48821	Various	Unclaimed Property	N			Undetermined
		Unclaimed Property								Unclaimed				
3.49	Minnesota Dept of Commerce Mississipi Treasury Office of the	Program Unclaimed Property	85 7th Place East, Ste 280 501 North West Street Suite			St Paul	MN	55101-2198	Various	Property Unclaimed	N			Undetermined
3.50	State Treasurer	Division	1101			Jackson	MS	39201	Various	Property	N			Undetermined
		Unclaimed Property								Unclaimed				
3.51	Missouri State Treasury	Division	PO Box 210			Jefferson City	MO	65102	Various	Property Unclaimed	N			Undetermined
3.52	Montana Dept of Revenue	Unclaimed Property	PO Box 5805			Helena	МТ	59604-5805	Various	Property	N			Undetermined
2.50	Nobrocko Stato Traccurar	Unclaimed Property Division	900 B St			Lincoln	NE	69509 4000	Voricus	Unclaimed	N			Indetermine
3.53	Nebraska State Treasurer	Unclaimed Property	809 P St	555 E Washington Ave	1	Lincoln		68508-1390	Various	Property Unclaimed	N	$\vdash$		Undetermined
3.54	Nevada Office of the State Treasurer		Grant Sawyer Bldg	Ste 4200		Las Vegas	NV	89101	Various	Property	N			Undetermined

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Line						<b>C</b> T	01-1-	7	Date	Pasis (as alaim	Subject	Contingent	Uninquidated Disputed	
Line	Nonpriority Creditor's Name	Creditor Notice Name Abandoned and	Address 1	Address 2	Address 3	City	State	Zip	incurred	Basis for claim	(Y/N)	0:		Amount of claim
3.55	New Hampshire State Treasury		25 Capitol St, Room 121			Concord	NH	03301	Various	Property	N			Undetermined
3.56	New Mexico Taxation and Revenue Dept	Unclaimed Property Office	1100 South St Francis Dr			Santa Fe	NM	87504	Various	Unclaimed Property	N			Undetermined
3.57	New York State Office of the State Comptroller	Office of Unclaimed Funds	110 State St			Albany	NY	12236	Various	Unclaimed Property	N			Undetermined
3.58	North Carolina Dept of State Treasurer	Unclaimed Property Division	PO Box 20431			Raleigh	NC	27619-0431	Various	Unclaimed Property	N			Undetermined
3 59	North Dakota State Land Dept	Unclaimed Property Division	1707 North 9th St	PO Box 5523		Bismark	ND	58506-5223	Various	Unclaimed Property	N			Undetermined
	Office of Alabama State Treasurer	Unclaimed Property Division	RSA Union Building	100 North Union Street Suite 636		Montgomery	AL	36104	Various	Unclaimed Property	N			Undetermined
						_				Unclaimed				
3.61	Office of Colorado State Treasurer Office of the State Treasurer of	Unclaimed Property Unclaimed Property	1580 Logan St Ste 500 1 W Old State Capitol Plaza,			Denver	CO	80203	Various	Property Unclaimed	N			Undetermined
3.62	Illinois	Division	Suite 400			Springfield	IL	62701	Various	Property	N			Undetermined
3.63	Ohio Dept of Commerce	Division of Unclaimed Funds	77 South High St 20th Fl			Columbus	он	43215-6108	Various	Unclaimed Property	N			Undetermined
	OKLAHOMA STATE TREASURER	UNCLAIMED PROPERTY DIVISION	2300 N Lincoln Blvd Room			Oklahoma City	ок	73105	Various	Unclaimed Property	N			Undetermined
		Unclaimed Property								Unclaimed				
3.65	Oregon Dept of State Lands	Section	775 Summer St NE Ste 100			Salem	OR	97301-1279	Various	Property	N			Undetermined
3.66	PALMETTO ELECTRIC		PO BOX 530812			ATLANTA	GA	30353	Various	Trade Payable	N			\$1,978.10
3.67	PAYWAY INC		222 ROSEWOOD DR			DANVERS	MA	01923	Various	Trade Payable Pension	N			\$300.11
3.68	Pension Benefit Guranty Corporation	Attn: Accounts Payable	1200 K Street NW	12th Floor		Washington	DC	20005	Various	Contribution	N		x	\$530,352,623.00
3.69	PREMIER AC & HEATING		252 N WILSON ST			ROCK HILL	SC	29730	Various	Trade Payable	N			\$412.50
3.70	PRO DISPOSALLLC		PO BOX 6893			BEAUFORT	SC	29903	Various	Trade Payable	N			\$375.00
			60 EXCHANGE ST STE C3											<b></b>
3.71	PROLIFT DOORS OF SAVANNAH		#262			RICHMOND HILL	GA	31324	Various	Trade Payable	N	-		\$415.00
3.72	REPUBLIC SERVICES 866		PO BOX 9001099			LOUISVILLE	KY	40290-1099	Various	Trade Payable	Ν			\$379.45
3.73	Rhode Island Office of the General Treasurer	Unclaimed Property Division	50 Service Ave			Warwick	RI	02886	Various	Unclaimed Property	N			Undetermined
3.74	ROCK HILL CITY OF		P O BOX 63039			CHARLOTTE	NC	28263-3039	Various	Trade Payable	N			\$2,399.74
3.75	Ron J. Henson, State Treasurer	Unclaimed Property Division	State Capitol Building Annex	1051 N 3rd Street Room 150		Baton Rouge	LA	70802	Various	Unclaimed Property	N			Undetermined
3.76	SECOND STREET MEDIA INC		1017 OLIVE STREET			STLOUIS	MO	63101	Various	Trade Payable	N			\$330.00
3.77	SOUTH CAROLINA PRESS ASSN		106 OUTLET POINTE BLVD			COLUMBIA	sc	29210	Various	Trade Payable	N			\$406.00
3.78	South Carolina State Treasurer's Office	Unclaimed Property Program	1200 Senate Street Ste 214	Wade Hampton Building		Columbia	SC	29201	Various	Unclaimed Property	N			Undetermined
3.79	South Dakota Office of the State Treasurer	Unclaimed Property	500 E Capitol Ave Ste 212			Pierre	SD	57501-5070	Various	Unclaimed Property	N			Undetermined
3.80	Star-Telegram, Inc.		2100 Q Street			Sacramento	CA	95816	Various	Intercompany Payable	N			\$8,255.22
3.81	State of Hawaii	Unclaimed Property Program	No. 1 Capitol District Building	250 South Hotel Street Room 304		Honolulu	н	96813	Various	Unclaimed Property	N			Undetermined

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											Subject	Contingent Unliquidated	ted	
		• • • • • • • • • • • • • • •	411			<b></b>	2	_	Date	B	Subject to offset	ontil	Disputed	
Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	incurred	Basis for claim Unclaimed	(Y/N)	ິ່		Amount of claim
3.82	State of New Jersev	Administration	PO Box 214			Trenton	NJ	08625-0214	Various	Property	N			Undetermined
0.02								00020 0214	Vanouo	Intercompany			+	Chaotomined
3.83	Tacoma News, Inc.		2100 Q Street			Sacramento	CA	95816	Various	Payable	Ν			\$10,868.69
		Unclaimed Property	Andrew Jackson State Office							Unclaimed			T	
3.84	Tennessee Dept of Treasury	Division	Bldg 15th Floor	502 Deaderick St		Nashville	TN	37243-0203	Various	Property	N			Undetermined
2.05	Texas Comptroller of Public Accounts	Unclaimed Property Claims Section	PO Box 12046			Austin	тх	78711-2046	Various	Unclaimed Property	N			Undetermined
3.00	Texas Comptroller of Public Accounts	Cidin's Section	PO B0x 12046			Ausun	1	/0/11-2040	various	Intercompany	IN		+	Undetermined
3.86	The Bradenton Herald, Inc.		2100 Q Street			Sacramento	CA	95816	Various	Payable	N			\$1.649.58
	The Charlotte Observer Publishing									Intercompany				
3.87	Company		2100 Q Street			Sacramento	CA	95816	Various	Payable	Ν			\$20,534,853.40
						_				Intercompany			T	
3.88	The State Media Company		2100 Q Street			Sacramento	CA	95816	Various	Payable	N			\$5,659,916.27
0.00	Tru Measure. LLC		2100 Q Street			0	~	95816	Maniaura	Intercompany Pavable	N			¢70.044.07
3.89	Tru Measure, LLC		2100 Q Street		ļ	Sacramento	CA	95816	Various	Payable	IN		+	\$73,644.27
3 90	UNITED FEATURE SYNDICATE		PO BOX 843345			KANSAS CITY	мо	64184-3345	Various	Trade Pavable	N			\$500.21
0.00								0.101.0010		Unclaimed	···		++	0000121
3.91	UTAH STATE TREASURER	Treasurers Office	Unclaimed Property Division	168 N 1950 W Suite 102		Salt Lake City	UT	84116	Various	Property	N			Undetermined
		Unclaimed Property								Unclaimed			1 1	
	Vermont State Treasurers Office	Division	109 State Street			Montpelier	VT	05609-6200	Various	Property	N	ļ		Undetermined
	WASHINGTON POST NEWS SERVICES													<b>A</b> ( <b>A</b> )
	WASHINGTON POST WRITERS		PO BOX 75442			BALTIMORE	MD	21275-5442	Various	Trade Payable	N			\$184.20
	GROUP THE		P O BOX 75442			BALTIMORE	MD	21275-5442	Various	Trade Pavable	N			\$311.15
	West Virginia Office of the State	Unclaimed Property	F O BOX 73442	1900 Kanawha				21213-3442	Various	Unclaimed			+	φ311.13
	Treasurer	Division	State Capitol Room E-145	Boulevard, East		Charleston	WV	25305	Various	Property	N			Undetermined
	Wichita Eagle and Beacon Publishing									Intercompany			+	
3.96	Company, Inc.		2100 Q Street			Sacramento	CA	95816	Various	Payable	N			\$2,048.05
		Unclaimed Property								Unclaimed				
3.97	Wisconsin Department of Revenue	Unit	PO Box 8982			Madison	WI	53708-8982	Various	Property	N			Undetermined
2 00	Wyoming Treasurers Office	Wyoming Unclaimed Property	200 West 24th Street			Chavanna	WY	82002	Various	Unclaimed Property	N			Undetermined
3.98	wyoning freasurers Office	rioperty				Cheyenne	VV T	02002	Various	горену	IN		++-	Undetermined
3.99	YORK COUNTY NATURAL GAS		PO BOX 11907			ROCK HILL	SC	29731-1907	Various	Trade Payable	N			\$850.71
												то	TAL:	\$659,633,558.75

#### 20-10426-mew Doc 4 Filed 04/28/20 Entered 04/28/20 15:24:56 Main Document Pg 59 of 63 In re: East Coast Newspapers, Inc. Case No. 20-10426 Schedule G Attachment Executory Contracts and Unexpired Leases

	Name of other parties with whom the debtor has an executory contract or					State what the contract or lea	aso is for and the	State the term
	unexpired lease	Address 1	City	State	Zip	nature of the debtor's	remaining	
	BEAUFORT REGIONAL CHAMBER OF							
2.1	COMMERCE	PO BOX 910	BEAUFORT	SC	29901	Member Agreement	Member	06/01/2007
2.2	CASTEL CLEANING SERVICES	PO BOX 21118	HILTON HEAD ISLAND	SC	29925	Maintenance Agreement	Customer	02/16/2010
2.3	CEMCO SYSTEMS INC	P O BOX 38100	CHARLOTTE	NC	28278	Maintenance Agreement	Customer	06/01/2007
2.4	FLIC DISTRIBUTION	1130 WILLIAMS ST	ROCK HILL	SC	29732-2251	Independent Contractor	Company	07/07/2015
2.5	Headline Distribution	930 Beverly Drive	Rock Hill	SC	29730	Independent Contractor	Company	8/5/2019
2.6	ISLAND PEST CONTROL INC	142 ISLAND DRIVE	HILTON HEAD ISLAND	sc	29926	Maintenance Agreement	Customer	06/01/2007
2.7	KENNEDY DISTRIBUTION SERVICES	36 HIDDEN LAKES LN	BLUFFTON	SC	29910-8002	Independent Contractor	Company	01/31/2018
2.8	MailFinance, Inc.	478 Wheelers Farms Rd	Milford	СТ	06461	Lease Agreement for Equipment	Tenant/Lessee	10/31/2020
2.9	MailFinance, Inc.	478 Wheelers Farms Rd	Milford	СТ	06461	Lease Agreement for Equipment	Tenant/Lessee	1/4/2023
	MORTON PEST CONTROL	P O BOX 2454	ROCK HILL	SC	29732	Maintenance Agreement	Customer	06/01/2007
	QUALITY CLEANING JANITOR SERVICES	P O BOX 10023	ROCK HILL	sc	29731	Maintenance Agreement	Customer	09/02/2009
2.12	Rock Hill City Plaza, LLC	116 E. Main St.	Rock Hill	SC	29730	Lease Agreement for Building	Tenant/Lessee	10/24/2023
2.13	SEMCO OF THE LOWCOUNTRY LLC	225 KNIGHTSBRIDGE RD	BLUFFTON	SC	29910	Maintenance Agreement	Customer	11/19/2018
2.14	SOUTH CAROLINA PRESS ASSN	106 OUTLET POINTE BLVD	COLUMBIA	SC	29210	Member Agreement	Member	12/22/2006
	SOUTHEASTERN AIR CONDITIONING CO INC	PO BOX 7768	GARDEN CITY	GA	31418	Maintenance Agreement	Customer	06/01/2007
2.16	Spartina 449, LLC	10 Hunter Road	Hilton Head Island	SC	29926	Lease Agreement for Building	Tenant/Lessee	8/1/2021
2.17	Spartina 449, LLC	10 Buck Island Road	Bluffton	SC	29910	Sub-Lease Agreement	Lessee	4/30/2021
2.18	Starr Distributing, LLC	1711 W PARIS AVE	PORT ROYAL	SC	29935-1925	Independent Contractor	Company	11/14/2016
2.19	THE GREENERY INC	P.O. BOX 6569	HILTON HEAD ISLAND	sc	29938	Maintenance Agreement	Customer	12/13/2016
2.20	Trivest Properties, LLC	PO Box 2564	Evans	GA	30809	Lease Agreement for Building	Tenant/Lessee	6/30/2021

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Case No. 20-10426

Schedule H Attachment

Aboard Publishing, Inc.       2100 Q Street Sacramento CA       95816 Bank of New York Mellon as Agent       x         Aboard Publishing, Inc.       2100 Q Street Sacramento       CA       95816 Bank of Oklahoma       x         Sellingham Herald Publishing, LLC       2100 Q Street Sacramento       CA       95816 Bank of Oklahoma       x         Sellingham Herald Publishing, LLC       2100 Q Street Sacramento       CA       95816 Bank of Oklahoma       x         Sellingham Herald Publishing, LLC       2100 Q Street Sacramento       CA       95816 Bank of Oklahoma       x         Selton Publishing Company, Inc.       2100 Q Street Sacramento       CA       95816 Bank of Oklahoma       x         Selton Publishing Company, Inc.       2100 Q Street Sacramento       CA       95816 Bank of Oklahoma       x         Siscayne Bay Publishing, Inc.       2100 Q Street Sacramento       CA       95816 Bank of New York Mellon as Agent       x         Siscayne Bay Publishing, Inc.       2100 Q Street Sacramento       CA       95816 Bank of New York Mellon as Agent       x         Siscayne Bay Publishing Company       2100 Q Street Sacramento       CA       95816 Bank of New York Mellon as Agent       x         Siscayne Bay Publishing Company       2100 Q Street Sacramento       CA       95816 Bank of New York Mellon as Agent       x									
Aboard Publishing, Inc.         2100 Q Street         Sacramento         CA         95816         Pension Benefit Guranty Corporation         x           Aboard Publishing, Inc.         2100 Q Street         Sacramento         CA         95816         Bank of New York Melion as Agent         x           Bellingham Herald Publishing, LLC         2100 Q Street         Sacramento         CA         95816         Bank of New York Melion as Agent         x           Bellingham Herald Publishing, LLC         2100 Q Street         Sacramento         CA         95816         Bank of New York Melion as Agent         x           Belton Publishing Company, Inc.         2100 Q Street         Sacramento         CA         95816         Bank of New York Melion as Agent         x           Sacayne Bay Publishing, Company, Inc.         2100 Q Street         Sacramento         CA         95816         Bank of New York Melion as Agent         x           Sacayne Bay Publishing, Inc.         2100 Q Street         Sacramento         CA         95816         Bank of Oklahoma         x         z           Sascounty Publishing Company         2100 Q Street         Sacramento         CA         95816         Bank of Oklahoma         x         z           Sass County Publishing Company         2100 Q Street         Sacramento         CA	Name of codebtor	Address 1	City	State	Zip	Name of creditor	D	E/F	G
Aboard Publishing, Inc.         2100 Q Street         Sacramento         CA         95816         Pension Benefit Guranty Corporation         x           Bellingham Herald Publishing, LLC         2100 Q Street         Sacramento         CA         95816         Bank of Nkew York Mellon as Agent         x           Sellingham Herald Publishing, LLC         2100 Q Street         Sacramento         CA         95816         Bank of Nkew York Mellon as Agent         x           Selton Publishing Company, Inc.         2100 Q Street         Sacramento         CA         95816         Bank of New York Mellon as Agent         x           Selton Publishing Company, Inc.         2100 Q Street         Sacramento         CA         95816         Bank of New York Mellon as Agent         x           Siscayne Bay Publishing, Inc.         2100 Q Street         Sacramento         CA         95816         Bank of New York Mellon as Agent         x           Siscayne Bay Publishing Company         2100 Q Street         Sacramento         CA         95816         Bank of New York Mellon as Agent         x           Cass County Publishing Company         2100 Q Street         Sacramento         CA         95816         Bank of New York Mellon as Agent         x           Cass County Publishing Company         2100 Q Street         Sacramento         CA <td>Aboard Publishing, Inc.</td> <td></td> <td></td> <td></td> <td>95816</td> <td>Bank of New York Mellon as Agent</td> <td>X</td> <td></td> <td></td>	Aboard Publishing, Inc.				95816	Bank of New York Mellon as Agent	X		
Bellingham Herald Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Bellingham Herald Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Bellingham Herald Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Balton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Biscayne Bay Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x       2         Sacrames Caunty Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x       2         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x       2         Columbus-Ledger Enquirer, Inc.	Aboard Publishing, Inc.	2100 Q Street	Sacramento	CA			X		
Sellingham Herald Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Sellon Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Pension Benefit Guranty Corporation       x         Selton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Selton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Siscayne Bay Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Siscayne Bay Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Columbus-Ledger Enquirer, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x       Z         Columbus-Ledger Enqui	Aboard Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x	
Bellingham Herald Publishing, LLC       2100 Q Street       Sacramento       CA       95816       Pension Benefit Guranty Corporation       x         Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Biscayne Bay Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Biscayne Bay Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Calumbus-Ledger Enquirer, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Columbus-Ledger Enquirer, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x	Bellingham Herald Publishing, LLC	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	X		
Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Biscayne Bay Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Biscayne Bay Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Discayne Bay Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x       2         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x       2         Calumbus-Ledger Enquirer, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x       2         Columbus-Ledger Enquirer, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x <t< td=""><td>Bellingham Herald Publishing, LLC</td><td>2100 Q Street</td><td>Sacramento</td><td>CA</td><td>95816</td><td>Bank of Oklahoma</td><td>Х</td><td></td><td></td></t<>	Bellingham Herald Publishing, LLC	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x         Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Biscayne Bay Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Discayne Bay Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x       Z         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x       Z         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x       Z         Columbus-Ledger Enquirer, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x       Z         Columbus-Ledger Enquirer, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x       Z	Bellingham Herald Publishing, LLC	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
Belton Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Pension Benefit Guranty Corporation       x         Biscayne Bay Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Biscayne Bay Publishing, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cass County Publishing Company       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Columbus-Ledger Enquirer, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Columbus-Ledger Enquirer, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Columbus-Ledger Enquirer, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cypress Media, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of New York Mellon as Agent       x         Cypress	Belton Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	X		
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Keltatim Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Bank of Oklahoma       x	Idaho Statesman Publishing, LLC	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x	
	Keltatim Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	X		
Keltatim Publishing Company, Inc.       2100 Q Street       Sacramento       CA       95816       Pension Benefit Guranty Corporation       x	Keltatim Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	X		
	Keltatim Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x	

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Case No. 20-10426

Schedule H Attachment

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		City	State		Name of creditor	D	E/F	G
		Sacramento		*****	Bank of New York Mellon as Agent	x		
		Sacramento			Bank of Oklahoma	X		
		Sacramento		95816	Pension Benefit Guranty Corporation		x	
Lee's Summit Journal, Incorporated 21	100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	X		
		Sacramento			Bank of Oklahoma	X		
Lee's Summit Journal, Incorporated 21	100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x	
Lexington H-L Services, Inc. 21	00 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x		
Lexington H-L Services, Inc. 21	100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x		
Lexington H-L Services, Inc. 21	100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
Macon Telegraph Publishing Company 21	100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	X		
Macon Telegraph Publishing Company 21	100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
Macon Telegraph Publishing Company 21	100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
Mail Advertising Corporation 21	100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x		
Mail Advertising Corporation 21	100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x		
Mail Advertising Corporation 21	100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x	
McClatchy Interactive LLC 21	100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
McClatchy Interactive LLC 21	100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	X		
McClatchy Interactive LLC 21	100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x	
McClatchy Interactive West 21	100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x		
McClatchy Interactive West 21	00 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
McClatchy Interactive West 21	100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
McClatchy Investment Company 21	100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	X		
McClatchy Investment Company 21	100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	X		
McClatchy Investment Company 21	100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
McClatchy Management Services, Inc. 21	100 Q Street	Sacramento	CA		Bank of New York Mellon as Agent	x		
McClatchy Management Services, Inc. 21	100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	X		
McClatchy Management Services, Inc. 21	100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		X	
McClatchy Newspapers, Inc. 21	100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	X		
McClatchy Newspapers, Inc. 21	100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x		
McClatchy Newspapers, Inc. 21	100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
McClatchy U.S.A., Inc. 21	100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x		
	100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x		
McClatchy U.S.A., Inc. 21	100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x	
	100 Q Street	Sacramento	CA		Bank of New York Mellon as Agent	X		
	100 Q Street	Sacramento	CA		Bank of Oklahoma	Х		
Miami Herald Media Company 21	00 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		х	

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Schedule H Attachment

Name of codebtor	Address 1	City	State	Zip Name of creditor	D	E/F	G
Newsprint Ventures, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	X		
Newsprint Ventures, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	X		
Newsprint Ventures, Inc.	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	[
Nittany Printing and Publishing Company	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	X		
Nittany Printing and Publishing Company	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	X		
Nittany Printing and Publishing Company	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	
Nor-Tex Publishing, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	X		
Nor-Tex Publishing, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	X		
Nor-Tex Publishing, Inc.	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	
Oak Street Redevelopment Corporation	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	X		
Oak Street Redevelopment Corporation	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	X		
Oak Street Redevelopment Corporation	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	
Olympian Publishing, LLC	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	X		
Olympian Publishing, LLC	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	X		
Olympian Publishing, LLC	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	
Olympic-Cascade Publishing, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	X		
Olympic-Cascade Publishing, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	X		
Olympic-Cascade Publishing, Inc.	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	
Pacific Northwest Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	X		
Pacific Northwest Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	X		
Pacific Northwest Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	
Quad County Publishing, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	X		
Quad County Publishing, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	X		
Quad County Publishing, Inc.	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	
San Luis Obispo Tribune, LLC	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	X		
San Luis Obispo Tribune, LLC	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	x		[
San Luis Obispo Tribune, LLC	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	
Star-Telegram, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	X		
Star-Telegram, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	x		
Star-Telegram, Inc.	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	
Tacoma News, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	x		[
Tacoma News, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	x		
Tacoma News, Inc.	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	
The Bradenton Herald, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of New York Mellon as Agent	X		
The Bradenton Herald, Inc.	2100 Q Street	Sacramento	CA	95816 Bank of Oklahoma	x		<b></b>
The Bradenton Herald, Inc.	2100 Q Street	Sacramento	CA	95816 Pension Benefit Guranty Corporation		х	

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Schedule H Attachment

Name of codebtor	Address 1	City	State		Name of creditor	D	E/F	G
The Charlotte Observer Publishing Company	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
The Charlotte Observer Publishing Company	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
The Charlotte Observer Publishing Company	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x	
The McClatchy Company	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
The McClatchy Company	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	X		
The McClatchy Company	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
The News & Observer Publishing Co.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	х		
The News & Observer Publishing Co.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
The News & Observer Publishing Co.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		х	
The State Media Company	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
The State Media Company	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	х		
The State Media Company	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		х	
The Sun Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	X		
The Sun Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x		
The Sun Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		х	
Tribune Newsprint Company	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
Tribune Newsprint Company	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	X		
Tribune Newsprint Company	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
Wichita Eagle and Beacon Publishing								
Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	х		
Wichita Eagle and Beacon Publishing								
Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	х		
Wichita Eagle and Beacon Publishing								
Company, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		х	
Wingate Paper Company	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	x		
Wingate Paper Company	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	x		
Wingate Paper Company	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		x	