	Monthly Operating Report
CASE NAME: FiberTower Licensing Corp.	ACCRUAL BASIS
CASE NUMBER: 12-44030-DML-11	
JUDGE: D. Michael Lynn	
UNITED STATES BANK	RUPTCY COURT
NORTHER	RN
DISTRICT	OF
TEXAS	
DIVISION	16
MONTHLY OPERATIN	G REPORT
MONTH ENDING:	January 2014
IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF TH DECLARE UNDER PENALTY OF PERJURY THAT I HAVE MONTHLY OPERATING REPORT (ACCRUAL BASIS-1 THRETHE ACCOMPANYING ATTACHMENTS AND, TO THE BEST DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DE (OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL PREPARER HAS ANY KNOWLEDGE.	EXAMINED THE FOLLOWING OUGH ACCRUAL BASIS-7) AND ST OF MY KNOWLEDGE, THESE CLARATION OF THE PREPARER
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	Vice President, Corporate Controller TITLE
John Lipscomb	2/14/2014
PRINTED NAME OF RESPONSIBLE PARTY	DATE
PREPARER: ORIGINAL SIGNATURE OF PREPARER	Vice President, Corporate Controller TITLE
John Lipscomb	2/14/2014
PRINTED NAME OF PREPARER	DATE

CASE NAME: FiberTower Licensing Corp.

CASE NUMBER: 12-44030-DML-11

ACCRUAL BASIS-1

COMPARATIVE BALANCE SHEET

. 65 - Axio	ETS	SCHEDULE	MONTH	MONTH	MONTH
ASS	EIS:	AMOUNT	November, 2013	December, 2013	January 2014
	UNRESTRICTED CASH	\$0	\$0	\$0	\$0
	RESTRICTED CASH	\$0	\$0	\$0	\$0
	TOTAL CASH	\$0	\$0	\$0	. \$0
	ACCOUNTS RECEIVABLE (NET)	\$0	\$0	\$0	\$0
i	INVENTORY	\$0	\$0	\$0	\$0
ì.	NOTES RECEIVABLE	\$0	\$0	\$0	\$0
<u>'. </u>	PREPAID EXPENSES	\$0	\$0	\$0	. \$0
3.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$(
).	TOTAL CURRENT ASSETS	\$0	\$0	\$0	\$0
0.	PROPERTY, PLANT & EQUIPMENT	\$0	\$0		
1.	LESS: ACCUMULATED				
	DEPRECIATION / DEPLETION	. \$0	\$0	\$0	\$0
2.	NET PROPÉRTY, PLANT &			1	
	EQUIPMENT	\$0	\$0	\$0	\$(
3.	DUE FROM INSIDERS	\$0	\$0		
4.	OTHER ASSETS - NET OF				
	AMORTIZATION	\$0	\$0	\$0	\$0
5.	OTHER (ATTACH LIST)	. \$0	\$0	\$0	\$0
6.	TOTAL ASSETS	\$0	\$0	\$0	\$0
8.	TAXES PAYABLE		\$0	\$0	\$
9.	NOTES PAYABLE		\$0	\$0	\$(
0.	PROFESSIONAL FEES	CHARLES HAT SERVICE TO	\$0	\$0	\$1
1.	SECURED DEBT	PART OF THE PART O	\$0	\$0	\$
2.	OTHER (ATTACH LIST)		\$0	\$0	\$
3.	TOTAL POSTPETITION	A DESCRIPTION OF THE PROPERTY			
	LIABILITIES	e say exception in the second	\$0	\$0	\$(
	PETITION LIABILITIES				
4.	SECURED DEBT	\$0	\$0	\$0	\$0
5.	PRIORITY DEBT	\$0	\$0_	\$0	\$0
6.	UNSECURED DEBT	. \$0	\$0	\$0	
7.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
8.	TOTAL PREPETITION LIABILITIES	\$0	\$0	\$0_	\$
9.	TOTAL LIABILITIES	\$0	\$0	\$0	\$
	ITY		*		
$^{\circ}$	PREPETITION OWNERS' EQUITY	\$0	\$0	\$0	\$
				1	
	POSTPETITION CUMULATIVE	CARLES ALMANDE AREAS IN			
1.	PROFIT OR (LOSS)		\$0_	\$0	\$
0. 1. 2.	PROFIT OR (LOSS) DIRECT CHARGES TO EQUITY				
1.	PROFIT OR (LOSS) DIRECT CHARGES TO EQUITY (ATTACH EXPLANATION)		. \$0	\$0	\$
1.	PROFIT OR (LOSS) DIRECT CHARGES TO EQUITY				

CASE NAME: FiberTower Licensing Corp.

CASE NUMBER: 12-44030-DML-11

NET PROFIT (LOSS)

ACCRUAL BASIS-2

	MONTH	MONTH	MONTH	MONTH
REVENUES	October, 2013	November, 2013	December, 2013	January 2014
1. GROSS REVENUES	\$0	\$0	\$0	\$0
2. LESS: RETURNS & DISCOUNTS	\$0	\$0	. \$0	\$0
3. NET REVENUE	\$0	\$0	\$0	\$0
COST OF GOODS SOLD				una Surecollo de Subura de Recollos Ingología
4. MATERIAL	\$0	\$0	\$0	\$0
5. DIRECT LABOR	\$0	\$0	\$0	\$0
6. DIRECT OVERHEAD	\$0	\$0	\$0	\$0
7. TOTAL COST OF GOODS SOL	D \$0	\$0	\$0	\$0
B. GROSS PROFIT	\$0	· \$0	\$0	\$(
OPERATING EXPENSES				
9. OFFICER/INSIDER COMPENSA	1	\$0	\$0	\$(
0. SELLING & MARKETING	\$0	\$0	\$0	· \$(
11. GENERAL & ADMINISTRATIVE	\$0	\$0	\$0	\$(
12. RENT & LEASE	\$0	\$0	\$0	\$(
13. OTHER (ATTACH LIST)	\$0	\$0	\$0	
14. TOTAL OPERATING EXPENSE	\$0	\$0	\$0	\$(
15. INCOME BEFORE NON-OPERA	TING			
INCOME & EXPENSE		\$0 <u> </u>	\$0	\$(
OTHER INCOME & EXPENSES			andress Europh Opinio Aras	
16. NON-OPERATING INCOME (AT		\$0	\$0	\$(
17. NON-OPERATING EXPENSE (AT		\$0	\$0	
18. INTEREST EXPENSE	\$0	\$0	\$0	\$(
19. DEPRECIATION / DEPLETION	\$0	\$0	\$0	\$(
20. AMORTIZATION	\$0	\$0	\$0	\$(
21. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
22. NET OTHER INCOME & EXPEN		\$0	\$0	\$(1.5% ; paracard lana
REORGANIZATION EXPENSES				
23. PROFESSIONAL FEES	\$0	\$0	\$0	\$(
24. U.S. TRUSTEE FEES	\$0	\$0	\$0	
25. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
26. TOTAL REORGANIZATION EX	PENSES \$0	\$0	\$0	\$(
27. INCOME TAX	\$0	. \$0	\$0	\$

\$0

\$0

\$0

CASE NAME:

ACCRUAL BASIS-3

CASE	NUMBER:	12-44030-DML-1
	420000 W	

CASH RECEIPTS AND	MONTH	MONTH	MONTH	QUARTER
DISBURSEMENTS	November, 2013	December, 2013	January 2014	TOTAL
CASH - BEGINNING OF MONTH	\$0	\$0	\$0	
RECEIPTS FROM OPERATIONS				
2. CASH SALES	\$0	\$0	\$0	
COLLECTION OF ACCOUNTS RECEIVABLE		ŠÚDIU ŽUNDŪDJUU		
3. PREPETITION	\$0	\$0	\$0	
4. POSTPETITION	\$0	\$0	\$0	
5. TOTAL OPERATING RECEIPTS	\$0	\$0	\$0	\$0
NON - OPERATING RECEIPTS	прогода настабляю	Spain our unit at Caril		
6. LOANS & ADVANCES (ATTACH LIST)	\$0	\$0_	\$0	
7. SALE OF ASSETS	\$0	\$0	\$0	
8. OTHER (ATTACH LIST)	\$0	\$0	- \$0	
9. TOTAL NON-OPERATING RECEIPTS	\$0	\$0	\$0	\$0
10. TOTAL RECEIPTS	\$0	\$0	\$0	\$0
11. TOTAL CASH AVAILABLE	\$0	\$0	\$0	\$0
OPERATING DISBURSEMENTS			su isti ma isticti i	
12. NET PAYROLL	\$0	\$0	\$0	
13. PAYROLL TAXES PAID	\$0	\$0	\$0	
14. SALES, USE & OTHER TAXES PAID	\$0	\$0	\$0	
15. SECURED / RENTAL / LEASES	\$0	\$0	\$0	
16. UTILITIES	\$0	\$0	\$0	
17. INSURANCE	\$0	\$0	\$0	
18. INVENTORY PURCHASES	\$0	\$0	\$0	
19. VEHICLE EXPENSES	\$0	\$0	\$0	
20. TRAVEL	\$0	\$0	\$0	
21. ENTERTAINMENT	\$0	\$0	\$0	
22. REPAIRS & MAINTENANCE	\$0	\$0	\$0	
23. SUPPLIES	\$0	\$0	\$0	
24. ADVERTISING	\$0	\$0	* \$0	
25. OTHER (ATTACH LIST)	\$0	\$0	\$0	
26. TOTAL OPERATING DISBURSEMENTS	\$0	\$0	\$0	\$0
REORGANIZATION EXPENSES				
27. PROFESSIONAL FEES	\$0	\$0	\$0	
28. U.S. TRUSTEE FEES	\$0	\$0	\$0	
29. OTHER (ATTACH LIST)	\$0	\$0	\$0	
30. TOTAL REORGANIZATION EXPENSES	\$0	\$0	\$0	\$0
31. TOTAL DISBURSEMENTS	\$0	\$0	\$0	\$0
32. NET CASH FLOW	\$0	\$0	\$0	\$0
33. CASH - END OF MONTH	\$0	\$0	\$0	\$0
		·		

CASE NAME: FiberTower Licensing Corp.

CASE NUMBER: 12-44030-DML-11

ACCRUAL BASIS-4

		SCHEDULE	HTNOM	MONTH	MONTH
ACC	OUNTS RECEIVABLE AGING	AMOUNT	November, 2013	December, 2013	January 2014
1.	0-30		\$0	\$0	\$0
2.	31-60		\$0	\$0	\$0
3.	61-90		\$0	\$0	\$0
4.	91+		\$0	\$0	\$0
5.	TOTAL ACCOUNTS RECEIVABLE	\$0	\$0	\$0	\$0
6.	AMOUNT CONSIDERED UNCOLLECTIBLE		\$0		
7.	ACCOUNTS RECEIVABLE (NET)	\$0	\$0	\$0	\$0

TAX	ES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1.	FEDERAL					\$0
2.	STATE					\$0
3.	LOCAL					\$(
4.	OTHER (ATTACH LIST)					\$(
5.	TOTAL TAXES PAYABLE	\$0	\$0	\$0	\$0	\$0

STATUS OF POSTPETITION TAXES		MONTH ENDING: January 2014				
FEDERAL	BEGINNING TAX LIABILITY*	AMOUNT WITHHELD AND/ OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY		
1. WITHHOLDING**		I I I I I I I I I I I I I I I I I I I		\$0		
2. FICA-EMPLOYEE**				\$0		
3. FICA-EMPLOYER**				\$0		
4. UNEMPLOYMENT				\$0		
5. INCOME				\$0		
6. OTHER (ATTACH LIST)				\$0		
7. TOTAL FEDERAL TAXES	\$0	\$0	\$0	\$0		
STATE AND LOCAL						
8. WITHHOLDING				\$0		
9. SALES				\$0		
10. EXCISE				\$0		
11. UNEMPLOYMENT				\$0		
12. REAL PROPERTY	•			\$0		
13. PERSONAL PROPERTY				\$0		
14. OTHER (ATTACH LIST)				\$0		
15. TOTAL STATE & LOCAL	\$0	\$0	\$0	\$0		
16. TOTAL TAXES	\$0	\$0	\$0	\$0		

The beginning tax liability should represent the liability from the prior month or, if this is the first operating

report, the amount should be zero.

** Attach photocopies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit.

CASE NAME:	FiherTower I	icensing Corp.		ACCRUAL BASIS-5	ing Report
inger properties de la company		deensing Corp.	· .	SCCRUML DASIS-5	
CASE NUMBER:	12	44030-DML-11			
he debtor in possession must complet actuding all general, payroll and tax a					
ccounts, money market accounts, certi	eldentified by placing	-			
ccount number. Attach additional shee	ts if necessary.				
ANK RECONCILIATIONS		_	MONTH ENDING: Janu	ary 2014	
ANK RECONCILIATIONS		Account #1	Account #2	Account #3	Processing and they were the Co
BANK:					
. ACCOUNT NUMBER:	THE PROPERTY OF THE PERSON NAMED IN CO. LECT.			*	TOTAL
. PURPOSE (TYPE):				<u></u>	
. BALANCE PER BANK STATE	EMENT			<u></u>	\$
. ADD: TOTAL DEPOSITS NOT	CREDITED				\$
. SUBTRACT: OUTSTANDING	CHECKS				\$
. OTHER RECONCILING ITEM	<u>s</u>				\$
. MONTH END BALANCE PER	BOOKS				\$
. NUMBER OF LAST CHECK	WRITTEN				
				•	
NVESTMENT ACCOUNTS					
	Management of the Control of the Con	DATE OF	TYPE OF	PURCHASE	CURRENT
ANK, ACCOUNT NAME & NUMB	mannerscripti Beaner vasariz gree va	PURCHASE	INSTRUMENT	PRICE	VALUE
0.					
1: TOTAL INVESTMENTS	foliables of the construction foliated in the construction of the			. \$0	\$
	Andrew Community of the				
ASH	Part - Navarra (1875)				
The Company of April 1981 No. CO. Co				sof testering	r
r na regionale de la companya de la Companya de la companya de la compa				WITH WE PERSON TO CONTROL OF THE PERSON OF T	;

CASE NAME: FiberTower Licensing Corp.

CASE NUMBER: 12-44030-DML-11

ACCRUAL BASIS-6

MONTH ENDING: January 2014

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (6.9. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS						
NAME		CONTRACTOR	TOTAL PAID TO DATE			
1. N/A						
2.						
3.						
4.						
5.						
6. TOTAL PAYMENTS TO INSIDERS		\$0	\$0			

		PROFESSI	ONALS		a econocion
	DATE OF COURT DRDER AUTHORIZING PAYMENT		AMOUNT PAID	TOTAL PAID	TOTAL INCURRED & UNPAID *
1. N/A					
2.			-		
3.					
4.					
5.					
6: TOTAL PAYMENTS TO PROFESSIONALS		· \$0	, \$0	\$0	\$0

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAM E OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. N/A			
2.			
3.			
4.			
5.			
6. TOTAL	\$0	\$0	\$0

UESTIONNAIRE HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? THEY ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? ANY ANY POSTPETITION CANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY POST	CASE NUMBER: 12-44030-DML-11 MONTH ENDING: January 20 MONTH ENDING: Ja	CASE N			Monthly Operating Re
UESTIONNAIRE UESTIONNAIRE HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? ANY ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? AVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION TAXES PAST DUE? ARE ANY MOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? ARE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? AND ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? AND ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? ARE ANY WAGE PAYMENTS PAST DUE? ARE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? ARE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? ARE PROPERTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? ARE ANY WAGE PAYMENTS PAST DUE? ARE ANY WAGE PAYMENTS PAST DUE? ARE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? ARE ANY WAGE PAYMENTS PAST DUE? ARE ANY WAGE PAYMENTS PAST DUE? ARE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD. ARE ANY PREPARED. AND THE MORN PAYMENTS PAST DUE? ARE ANY PREPARED. ARE ANY PROPERTION PAYMENTS PAST DUE? ARE ANY PAYMENTS PAST DUE? AND THE MORN PAYMENTS P	MONTH ENDING: January 20 DUESTIONNAIRE HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSNESS THIS REPORTING PERIOD? ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? HAVE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? X HAVE ANY POSTPETITION ADAPS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? ARE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION TAXES PAST DUE? X ARE ANY MOUNTS OWED TO POSTPETITION CREDITORS DELINOUENT? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINOUENT? 1. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? 2. ARE ANY WAGE PAYMENTS PAST DUE? X THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES." PROVIDE A DETAILED NSURANCE **NIA** NSURANCE** **NIA** **NIA** **NIA** **PLEASE ITEMIZE POLICIES BELOW. **THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES." PROVIDE AN EXPLANATION **THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD. PROVIDE AN EXPLANATION			FiberTower Licensing Corp.	ACCRUAL BASIS-7
UESTIONNAIRE HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? X HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNTS, NOTES, OR LOANS DUE FROM RELATED PARTIES? X HAVE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS DUE FROM RELATED PARTIES? X HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES X HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES X HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE X DEBTOR FROM ANY PARTY? X ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? X ARE ANY POSTPETITION FALL ESTATE TAXES PAST DUE? X ARE ANY HOMEOFINED OR THE NEW OF THE NE	UESTIONNAIRE HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? AVERAGE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? ARE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION FALL ESTATE TAXES PAST DUE? ARE ANY POSTPETITION FALL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? DELINQUENT? 1. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? 2. ARE ANY WAGE PAYMENTS PAST DUE? 3. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED XPLANATION OF EACH ITEM, ATTACH ADDITIONAL SHEETS IF NECESSARY. SURRANCE THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION				
HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? ANY FUNDS BEEN DISBURSES FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? ARE ANY FOSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? X ARE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY POSTPETITION TAXES PAST DUE? ARE ANY POSTPETITION TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY POSTPETITION TAXES PAST DUE? ARE ANY ANO OTHER ROSTPETITION TAXES PAST DUE? ARE ANY ANO THER ROSTPETITION TAXES PAST DUE? ARE ANY ANO THER ROSTPETITION TAXES PAST DUE? ARE ANY ANOTHER ROSTPETITION TAXES PAST DUE? ARE ANY POSTPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? AND ANOTHER ROSTPETITION TAXES PAST DUE? AND ANY ANOTHER ROSTPETITION TAXES PAST DUE? AND ANOTHER COLOR OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED REPORTING PERIOD? ARE ANY PREPETITION TAXES PAST DUE? AND ANOTHER COLOR OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED RECESSARY. NIA ARE ALL PREMIUM PAYMENTS PAST DUE CURRENT? NIA ARE ALL PREMIUM PAYMENTS PAID CURRENT? NIA ARE ANY POSTPETITION PAYMENTS PAID CURRENT? NIA ARE A	HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? AVE ANY POSTPETITION CONTROL OF RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION DAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? ANY AND THER POSTPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (REANY MAGE PAYMENTS PAID CURRENT?) ARE ANY WAGE PAYMENTS PAID CURRENT? N/A ARE ALL PREMIUM PAYMENTS PAID CURRENT? N/A ARCELLED OR NOT REPEREMENTED AND THE PROVIDES HAVE BEE	ASE N	NUMBER:	12-44030-DML-11	
HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? X HAVE ANY FUNDS BEEN DISBURSES FOR ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ANY ACCOUNT? X ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? X HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? X HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION PAYACLL TAXES PAST DUE? X ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? X ARE ANY POSTPETITION TAXES PAST DUE? X ARE ANY OTHER POSTPETITION TAXES PAST DUE? X ARE ANY OTHER POSTPETITION TAXES PAST DUE? X ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? DELINQUENT? X ARE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? X ARE ANY WAGE PAYMENTS PAST DUE? X ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY. SURANCE SURANCE THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (REANATION OF EACH ITEM, ATTACH ADDITIONAL SHEETS IF NECESSARY. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? X HAVE ANY FUNDS BEEN DISSURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? X HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? X HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? X ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? X ARE ANY OTHER POSTPETITION TAXES PAST DUE? X ARE ANY OTHER POSTPETITION TAXES PAST DUE? X ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? AVAILABLE AND PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? X ARE ANY WAGE PAYMENTS PAST DUE? X THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (RLANATION OF EACH ITEM, ATTACH ADDITIONAL SHEETS IF NECESSARY. **INCRESSARY INSURANCE COVERAGES IN EFFECT?* N/A ARE ALL PREMIUM PAYMENTS PAID CURRENT? N/A ARE ALL PREMIUM P				MONTH ENDING: January 201
HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? X HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? X HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? X HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY OFSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OFSTPETITION TAXES PAST DUE? X ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? X THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED XPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. ISURANCE ISURANCE THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED XPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED XPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. ISURANCE THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? AVAIRA ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? ARE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED XPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED XPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED XPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD. PROVIDE AN EXPLANATION	UESTION	NAIRE		
THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? AVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? ARE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? X THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (PLANATION OF EACH ITEM, ATTACH ADDITIONAL SHEETS IF NECESSARY. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (PLANATION OF EACH ITEM, ATTACH ADDITIONAL SHEETS IF NECESSARY. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN N/A ARE ANLE PREMIUM PAYMENTS PAID CURRENT? N/A PLEASE ITEMIZE POLICIES BELOW.	THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTILES? LOANS) DUE FROM RELATED PARTILES? HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? AND HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION DAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (PLANATION OF EACH ITEM, ATTACH ADDITIONAL SHEETS IF NECESSARY. **SURANCE** SURANCE** SURANCE** THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE AN DETAILED THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE AN DETAILED THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE AN DETAILED THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE AN DETAILED THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN NAMELE PROMIUM PAYMENTS PAID CURRENT? NAMELE PAYMENTS PAID CURRENT? NAMELE PAYMENTS PAYMENTS PAID CURRENT? NAMELE PAYMENTS PAYMENTS PAID CURRENT? NAMELE PAYMENTS PAYM				YES NO
HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION TAXES PAST DUE? ARE ANY POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? X THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES." PROVIDE A DETAILED (PLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE SURANCE SURANCE THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN NIA PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN NICELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY POSTPETITION TAXES PAST DUE? ARE ANY POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? X THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES." PROVIDE A DETAILED (RLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES." PROVIDE A DETAILED (RLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN N/A ARE ALL PREMIUM PAYMENTS PAID CURRENT? N/A PLEASE ITEMIZE POLICIES BELOW.	HAVE	ANY ASSET	S BEEN SOLD OR TRANSFERRED OUTSIDE	
OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? AVERTHAN AND PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? ARE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? X THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (XPLANATION OF EACH ITEM, ATTACH ADDITIONAL SHEETS IF NECESSARY. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (XPLANATION OF EACH ITEM, ATTACH ADDITIONAL SHEETS IF NECESSARY. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? ARE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION DAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? X THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED KYLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED KYLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED KYLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELES ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION				X
ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY MOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? X ARE ANY WAGE PAYMENTS PAST DUE? X THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (PLANATION OF EACH ITEM, ATTACH ADDITIONAL SHEETS IF NECESSARY. **INCOMPANY** ISURANCE THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? N/A ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN NACELLED OR NOT RENEWED DURING THIS REPORTING PERIOD. PROVIDE AN EXPLANATION	ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES? HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY MOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? X THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (PLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. SURRANCE SURRANCE THE ANSWER COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? N/A ARE ALL PREMIUM PAYMENTS PAID CURRENT? N/A PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN NANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION				
LOANS) DUE FROM RELATED PARTIES? HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? AND HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (RLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. THE ANSWER SCOMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN NACELLED OR NOT RENEWED DURING THIS REPORTING PERIOD. PROVIDE AN EXPLANATION	LOANS) DUE FROM RELATED PARTIES? HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? A HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION BYAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (PLANATION OF EACH ITEM, ATTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE SURANCE THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? N/A ARE ALL PREMIUM PAYMENTS PAID CURRENT? N/A PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN NNCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION				
HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? AND ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION TO REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES." PROVIDE A DETAILED CREATED AND ANTICLE AND ANTICLES AND ANTICLE AND ANTICLE AND ANTICLE AND ANTICLES AND ANTICLE AND ANTICLES AND ANTIC	HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? X HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? X ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? X ARE ANY OFFER POSTPETITION TAXES PAST DUE? X ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? X HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? X THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED XPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. ISURANCE ISURANCE ISURANCE THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED XPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. ISURANCE THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED XPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. ISURANCE THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ANCELESSARY INSURANCE COVERAGES IN EFFECT? N/A ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION				
THIS REPORTING PERIOD? HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OFTER POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES." PROVIDE A DETAILED XPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. ISURANCE ISURANCE ISURANCE THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YOU." OR IF ANY POLICIES HAVE BEEN ARE ALL PREMIUM PAYMENTS PAID CURRENT? N/A ARE ALL PREMIUM PAYMENTS PAID CURRENT? N/A PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	THIS REPORTING PERIOD? HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED KYLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. ISURANCE ISURANCE ISURANCE THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ARE ALL PREMIUM PAYMENTS PAID CURRENT? N/A PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION				 ^
HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES." PROVIDE A DETAILED KPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. ISURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? N/A ARE ALL PREMIUM PAYMENTS PAID CURRENT? N/A PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED KPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. ISURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? N/A ARE ALL PREMIUM PAYMENTS PAID CURRENT? N/A THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION				x
ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? BELINQUENT? ARE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES." PROVIDE A DETAILED OF TAXES AND ANTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE SURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? N/A ARE ALL PREMIUM PAYMENTS PAID CURRENT? N/A PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? AND ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED OF A DETAIL				
ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY POSTPETITION TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED CPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? N/A ARE ALL PREMIUM PAYMENTS PAID CURRENT? N/A PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? X THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (PLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE SURANCE SURANCE THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED N/A ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? N/A ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION				
PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (PLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE SURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	PAST DUE? ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (PLANATION OF EACH ITEM, ATTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE SURANCE SURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION				X
ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED CREANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE SURANCE ARE WORKERS COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED CREANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE SURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD. PROVIDE AN EXPLANATION			TITION STATE OR FEDERAL INCOME TAXES	
ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED CAPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. ISURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	ARE ANY OTHER POSTPETITION TAXES PAST DUE? ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES." PROVIDE A DETAILED CAPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. ISURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD. PROVIDE AN EXPLANATION			TITION DEAL ECTATE TAVEC DAST DUES	
ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? X THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES." PROVIDE A DETAILED (PLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED KPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD. PROVIDE AN EXPLANATION				
DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (PLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE SURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	DELINQUENT? HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (PLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION				
HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? ARE ANY WAGE PAYMENTS PAST DUE? THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD. PROVIDE AN EXPLANATION			TO OVER TO TOUTENTION ONESTONE	x
THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED (PLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE	THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED CONTROL OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. SURANCE ARE WORKERS COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD. PROVIDE AN EXPLANATION			TITION TAXES BEEN PAID DURING THE	
THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED XPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. ISURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED XPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. ISURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD. PROVIDE AN EXPLANATION	REPO			
ISURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	ISURANCE ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD. PROVIDE AN EXPLANATION			AVMENTS PAST DIJE?	
ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	THE AN	SWER TO AN	NY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETA	
NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD. PROVIDE AN EXPLANATION	NECESSARY INSURANCE COVERAGES IN EFFECT? ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	THE AN	SWER TO AN ION OF EACH	NY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETA H ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.	AILED
ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	ARE ALL PREMIUM PAYMENTS PAID CURRENT? PLEASE ITEMIZE POLICIES BELOW. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD. PROVIDE AN EXPLANATION	THE AN	SWER TO AN ION OF EACH	NY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETA H ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.	AILED
THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIES HAVE BEEN ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD. PROVIDE AN EXPLANATION	THE AN CPLANAT	SWER TO AN ION OF EACH	NY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETA H ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. DIPPENSATION, GENERAL LIABILITY AND OTHER	AILED YES NO.
ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	ANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION	THE AN (PLANAT ISURANC ARE N NECE	SWER TO AN ION OF EACH	NY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETA H ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. DIAMPENSATION, GENERAL LIABILITY AND OTHER RANCE COVERAGES IN EFFECT?	AILED YESTIN NO INC.
		F THE AN EXPLANAT NSURANC ARE N NECE	SWER TO AN ION OF EACH	NY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETA H ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. DIAMPENSATION, GENERAL LIABILITY AND OTHER RANCE COVERAGES IN EFFECT?	AILED YES NO
INCTALL MENT DAYMENTS		ISURANC ISURANC ARE N NECE ARE / PLEAS	SWER TO AN ION OF EACH E WORKER'S CO SSARY INSUR ALL PREMIUM SE ITEMIZE F SWER TO AN D OR NOT R	NY OF THE ABOVE QUESTIONS IS "YES." PROVIDE A DETA H ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. DIMPENSATION, GENERAL LIABILITY AND OTHER RANCE COVERAGES IN EFFECT? M PAYMENTS PAID CURRENT? POLICIES BELOW. NY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES BELOW. RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN ITIONAL SHEETS IF NECESSARY.	YES NO N/A
INSTALLMENT PAYMENTS		SURANCE ARE ARE ARE ARE ARE ARE ARE ARE ARE AR	SWER TO AN ION OF EACH	NY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETA H ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. DIMPENSATION, GENERAL LIABILITY AND OTHER RANCE COVERAGES IN EFFECT? M PAYMENTS PAID CURRENT? POLICIES BELOW. NY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES BELOW. RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN ITIONAL SHEETS IF NECESSARY.	YES NO N/A N/A N/A N/A SIES HAVE BEEN EXPLANATION
TYPE OF PAYMENT AMOUNT	TYPE OF PAYMENT AMOUNT	SURANCE ARE ARE ARE ARE ARE ARE ARE ARE ARE AR	SWER TO AN ION OF EACH WORKER'S CO SSARY INSURALL PREMIUM SE ITEMIZE FOR NOT RITTACH ADDITED TO THE PROPERTY OF THE PROPERTY O	NY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETA H ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. DMPENSATION, GENERAL LIABILITY AND OTHER RANCE COVERAGES IN EFFECT? M. PAYMENTS PAID CURRENT? POLICIES BELOW. NY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIENT OR THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIENT OR THE ABOVE	YES NO N/A
	TYPE OF PAYMENT AMOUNT	ISURANCE ARE A NECE ARE A PLEAS THE AN ANCELLE ELOW. A	SWER TO AN ION OF EACH WORKER'S CO SSARY INSURALL PREMIUM SE ITEMIZE FOR NOT RITTACH ADDITED TO THE PROPERTY OF THE PROPERTY O	NY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETA H ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. DMPENSATION, GENERAL LIABILITY AND OTHER RANCE COVERAGES IN EFFECT? M. PAYMENTS PAID CURRENT? POLICIES BELOW. NY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIENT OR THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIENT OR THE ABOVE	YES NO N/A
TYPE OF PAYMENT AMOUNT	TYPE OF PAYMENT AMOUNT	SURANC ARE A NECE ARE A PLEAS THE AN ANCELLE ELOW. A	SWER TO AN ION OF EACH WORKER'S CO SSARY INSURALL PREMIUM SE ITEMIZE FOR NOT RITTACH ADDITED TO THE PROPERTY OF THE PROPERTY O	NY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETA H ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. DMPENSATION, GENERAL LIABILITY AND OTHER RANCE COVERAGES IN EFFECT? M. PAYMENTS PAID CURRENT? POLICIES BELOW. NY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIENT OR THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIENT OR THE ABOVE	YES NO N/A
TYPE OF PAYMENT AMOUNT	TYPE OF PAYMENT AMOUNT	SURANC ARE A NECE ARE A PLEAS THE AN ANCELLE ELOW. A	SWER TO AN ION OF EACH WORKER'S CO SSARY INSURALL PREMIUM SE ITEMIZE FOR NOT RITTACH ADDITED TO THE PROPERTY OF THE PROPERTY O	NY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETA H ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. DMPENSATION, GENERAL LIABILITY AND OTHER RANCE COVERAGES IN EFFECT? M. PAYMENTS PAID CURRENT? POLICIES BELOW. NY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIENT OR THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIENT OR THE ABOVE	YES NO N/A
TYPE OF PAYMENT AMOUNT	TYPE OF PAYMENT AMOUNT	SURANC ARE A NECE ARE A PLEAS THE AN ANCELLE ELOW. A	SWER TO AN ION OF EACH WORKER'S CO SSARY INSURALL PREMIUM SE ITEMIZE FOR NOT RITTACH ADDITED TO THE PROPERTY OF THE PROPERTY O	NY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETA H ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. DMPENSATION, GENERAL LIABILITY AND OTHER RANCE COVERAGES IN EFFECT? M. PAYMENTS PAID CURRENT? POLICIES BELOW. NY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIENT OR THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIENT OR THE ABOVE	YES NO N/A
TYPE OF PAYMENT AMOUNT	TYPE OF PAYMENT AMOUNT	SURANC ARE A NECE ARE A PLEAS THE AN ANCELLE ELOW. A	SWER TO AN ION OF EACH WORKER'S CO SSARY INSURALL PREMIUM SE ITEMIZE FOR NOT RITTACH ADDITED TO THE PROPERTY OF THE PROPERTY O	NY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETA H ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. DMPENSATION, GENERAL LIABILITY AND OTHER RANCE COVERAGES IN EFFECT? M. PAYMENTS PAID CURRENT? POLICIES BELOW. NY OF THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIENT OR THE ABOVE QUESTIONS IS "NO." OR IF ANY POLICIENT OR THE ABOVE	YES NO N/A