

**EXHIBIT A-1**

**ESTIMATED PREPETITION COMPENSATION  
AND PREPETITION BUSINESS EXPENSES**

<b><u>ITEM</u></b>	<b><u>AGGREGATE AMOUNT</u></b>
Wages, Salaries and Contractual Compensation	\$373,975.09
Earned and Accrued Vacation for Non-Union Employees	\$438,390.25
Earned and Accrued Vacation for Union Employees	\$34,133.00
Contractual Compensation for Independent Contractors	\$452,500.06
Reimbursable Business Expenses	\$2,099.51
TOTAL	\$1,301,097.91

**EXHIBIT A-2**

**ESTIMATED PREPETITION DEDUCTIONS  
FROM EMPLOYEE PAYCHECKS**

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<b><u>ITEM</u></b>	<b><u>AGGREGATE DEDUCTIONS</u></b>
401(k) Plans	\$71,252.92
Benefit Plans	\$9,512.60
Union Dues	\$26,954.43
Miscellaneous Deductions	\$20,753.32
TOTAL	\$128,473.27