

DEBTORS' 2011/2012 INSURANCE POLICIES

CARRIER OR BROKER	TYPE OF INSURANCE POLICY	POLICY NUMBER	CONTRACT NUMBER	ANNUAL AGGREGATE PREMIUM	PAYMENT IN FULL	FINANCED	MONTHLY PREMIUM INSTALLMENT
Liberty Mutual	Business Automobile Liability	A52-641-004284-011	2/1/11-2/1/12	\$26,729		Y	
Liberty Mutual	Workers Compensation/Employer's Liability	WC7-641-004284-061 (OR & W1 ONLY) WA7-64D-004284-071 (ALL OTHER STATES)*	2/1/11-2/1/12	\$490,471		Y	
Liberty Mutual	General Liability	TB2-641-004284-021	2/1/11-2/1/12	\$265,743		Y	
Zurich	Umbrella	CUC-5344071-06	2/1/11-2/1/12	\$166,953		Y	
Great American	Excess Liability	EXC2098730	2/1/11-2/1/12	\$39,375		Y	
Chubb	Excess Liability	9364-19-77	2/1/11-2/1/12	\$13,787		Y	
Liberty Mutual	Property	YU2-L9L-440531-011	2/1/22-2/1/12	\$1,584,924		Y	\$247,681.88
Empire	Excess California Earthquake	312950XG-1	2/1/11-2/1/12	\$80,535		Y	
Princeton	Excess California Earthquake	B2A3IM0001044-02	2/1/11-2/1/12	\$40,268		Y	
First Mercury	Excess California Earthquake	FMAH000556	2/1/11-2/1/12	\$20,734		Y	
QBE	Excess California Earthquake	ESE10455-00	2/1/11-2/1/12	\$40,268		Y	
Starr Marine	Ocean Marine	MASICCH0126US11	2/1/11-2/1/12	\$20,000		Y	
CIGNA	Travel Accident	ABL961072	2/1/11-2/1/14	\$1,592		Y	
Marsh/Mercer (Broker)	Broker Fee: Year 1:\$264,000 Year 2: \$275,000		8/1/10-7/31/12	\$264,000		Y	
Chartis	Directors & Officers Liability	01-479-04-51	2/1/11-2/1/12	\$650,000	Y		Paid 2/3/2011
XL	Excess D&O Liability	ELU120259-11	2/1/11-2/1/12	\$459,000	Y		Paid 2/3/2011
HCC	Excess D&O Liability	14-MGU-11-A23160	2/1/11-2/1/12	\$149,175	Y		Paid 2/3/2011
Beazley	Excess Side A D&O Liability	V15QWW110301	2/1/11-2/1/12	\$325,000	Y		Paid 2/3/2011
Endurance	Excess Side A D&O Liability	ADX10002976800	2/1/11-2/1/12	\$162,500	Y		Paid 2/3/2011
U.S. Specialty	Special Coverage (K&R)	U710-85108	2/1/10-2/1/13	\$6,000	Y		Pre-paid in 2010
Hylant (Broker)	Broker Fee: \$50,000		7/1/10-6/30/11	\$50,000	Y		Pre-paid in 2010
Hiscox	Media Liability	US UUA 2606686, 11	2/1/11-2/1/12	\$16,845		Y	
Lloyd's of London	Cyber Liability	81150SF100925E	2/1/11-2/1/12	\$117,875		Y	
Great American	Crime	SAA517-77-89	2/1/09-2/1/12	\$57,597		Y	\$26,408.65
HCC	Fiduciary	14-MG-11-A23171	2/1/11-2/1/12	\$45,450		Y	
Axis	Excess Fiduciary	MCN730838/01/2011	2/1/11-2/1/12	\$35,047		Y	
			Total Annual Premiums	\$5,131,867	Excluding Monopolistic WC		

*EXCEPT MONOPOLISTIC STATES: OHIO, NORTH DAKOTA, WASHINGTON, WYOMING & PUERTO RICO. THESE STATES HAVE STATE RUN JWC PROGRAMS, WHICH MUST BE PURCHASED DIRECTLY FROM THE INDIVIDUAL STATE.

AFCO Premium Financing Down Payment \$730,377 Paid 2/4/2011 – 9 Monthly Installments \$247,681.88 To be paid 3/1/10 – 11/1/10

Westfield Bank Premium Finance Down Payment \$40,922.10 To be Paid Feb-2011 – 9 Monthly Installments \$26,408.65 To Be Paid 3/1/11 – 11/1/11

DEBTORS' FUND STATE WORKERS' COMPENSATION POLICIES

STATE	TYPE	POLICY #	CONTRACT TERM	ANNUAL AGGREGATE PREMIUM	PAYMENT IN FULL	FINANCED	
Ohio	Workers Compensation	Policy No. 1004764	1/1/11-12/3/11	\$65K est	Y	Payment: July-2011	Bi-Annual Payments
				\$46K est	Y	Payment January 2012	
North Dakota	Workers Compensation	Account No. 975854	9/1/10-9/1/11	\$500 est	Y	Payment October 2011	Annual Payments
Washington	Workers Compensation	Account No. 86347903	1/1/11-12/31/11	\$44K est	Y	Payment April 2011	
				\$42K est	Y	Payment July 2011	
				\$51K est	Y	Payment October 2011	Quarterly Payments
				\$62K est	Y	Payment January 2012	
Wyoming	Workers Compensation	Employer ID 000236229	1/1/11-12/31/11	\$400 est	Y	Payment April 2011	
				\$300 est.	Y	Payment July 2011	
				\$400 est.	Y	Payment October 2011	Quarterly Payments
				\$600 est.	Y	Payment January 2012	
Puerto Rico	Workers Compensation	Policy No. 0012001068	7/1/10-6/30/11	\$50k est	Y	Payment July 2011	Annual Payment w/an Audited Payment in Dec.
				\$0	Y	Payment December 2011	
			Total Annual Premiums	\$5,494,067	Including estimated Monopolistic WC		