| | | Monthly Operating Report CASH BASIS |
|--|--|--|
| CASE NAME: ERG | Intermediate Holdings, LLC | CASH BASIS |
| CASE NUMBER: 15-3 | 1858 | |
| UDGE: Harli | n DeWayne Hale | |
| | UNITED STATES BANKRUPT | CY COURT |
| NO | RTHERN & EASTERN DISTRIC | TS OF TEXAS |
| | REGION 6 | |
| | MONTHLY OPERATING RE | PORT |
| МО | NTH ENDING: September | 2015 YEAR |
| | | |
| ENALTY OF PERJURY THAT CASH BASIS-1 THROUGH CA O THE BEST OF MY KNOW DECLARATION OF THE PREI NFORMATION OF WHICH PE | E 28, SECTION 1746, OF THE UNITED STA I HAVE EXAMINED THE FOLLOWING M SH BASIS-6) AND THE ACCOMPANYING AT LEDGE, THESE DOCUMENTS ARE TRUE, (PARER (OTHER THAN RESPONSIBLE PART EPARER HAS ANY KNOWLEDGE. | ONTHLY OPERATING REPORT TACHMENTS AND, CORRECT, AND COMPLETE. |
| ENALTY OF PERJURY THAT CASH BASIS-1 THROUGH CA O THE BEST OF MY KNOW ECLARATION OF THE PREI NFORMATION OF WHICH PE ESPONSIBLE PARTY: | I HAVE EXAMINED THE FOLLOWING M SH BASIS-6) AND THE ACCOMPANYING AT LEDGE, THESE DOCUMENTS ARE TRUE, (ARER (OTHER THAN RESPONSIBLE PART EPARER HAS ANY KNOWLEDGE. Sole | ONTHLY OPERATING REPORT TACHMENTS AND, CORRECT, AND COMPLETE. Y) IS BASED ON ALL |
| ENALTY OF PERJURY THAT CASH BASIS-1 THROUGH CA O THE BEST OF MY KNOW DECLARATION OF THE PREI NFORMATION OF WHICH PE ESPONSIBLE PARTY: | I HAVE EXAMINED THE FOLLOWING M SH BASIS-6) AND THE ACCOMPANYING AT LEDGE, THESE DOCUMENTS ARE TRUE, (ARER (OTHER THAN RESPONSIBLE PART EPARER HAS ANY KNOWLEDGE. Sole | ONTHLY OPERATING REPORT TACHMENTS AND, CORRECT, AND COMPLETE. 'Y) IS BASED ON ALL |
| PENALTY OF PERJURY THAT CASH BASIS-1 THROUGH CAN TO THE BEST OF MY KNOW DECLARATION OF THE PREI NFORMATION OF WHICH PE RESPONSIBLE PARTY: DRIGINAL SIGNATURE OF RES | I HAVE EXAMINED THE FOLLOWING M SH BASIS-6) AND THE ACCOMPANYING AT LEDGE, THESE DOCUMENTS ARE TRUE, O CARER (OTHER THAN RESPONSIBLE PART EPARER HAS ANY KNOWLEDGE. PONSIBLE PARTY Octo | ONTHLY OPERATING REPORT TACHMENTS AND, CORRECT, AND COMPLETE. Y) IS BASED ON ALL |
| PENALTY OF PERJURY THAT CASH BASIS-1 THROUGH CAN TO THE BEST OF MY KNOW DECLARATION OF THE PREI INFORMATION OF WHICH PE RESPONSIBLE PARTY: DRIGINAL SIGNATURE OF RES RESPONSIBLE PARTY: DRIGINAL SIGNATURE OF RESPONSIBI | I HAVE EXAMINED THE FOLLOWING M SH BASIS-6) AND THE ACCOMPANYING AT LEDGE, THESE DOCUMENTS ARE TRUE, O PARER (OTHER THAN RESPONSIBLE PART EPARER HAS ANY KNOWLEDGE. Sold PONSIBLE PARTY Octo E PARTY Octo Rest | ONTHLY OPERATING REPORT TACHMENTS AND, CORRECT, AND COMPLETE. Y) IS BASED ON ALL Manager TITLE |
| PENALTY OF PERJURY THAT CASH BASIS-1 THROUGH CA FO THE BEST OF MY KNOW DECLARATION OF THE PREI INFORMATION OF WHICH PE RESPONSIBLE PARTY: DRIGINAL SIGNATURE OF RES R. Kelly Plato PRINTED NAME OF RESPONSIBI | I HAVE EXAMINED THE FOLLOWING M SH BASIS-6) AND THE ACCOMPANYING AT LEDGE, THESE DOCUMENTS ARE TRUE, O PARER (OTHER THAN RESPONSIBLE PART EPARER HAS ANY KNOWLEDGE. Sold PONSIBLE PARTY Octa E PARTY Octa PARER Rest | ONTHLY OPERATING REPORT TACHMENTS AND, CORRECT, AND COMPLETE. Y) IS BASED ON ALL Manager TITLE ober 20, 2015 DATE tructuring Advisor |

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| | | | | M | | ating Repor CASH BASIS-: |
|--|--------|--------|--------|--------|--------|-----------------------------|
| CASE NAME: ERG Intermediate Holdings, I | | 7 | | | | |
| CASE NAME. EKO interintenate riolumgs, r | | | | | | |
| CASE NUMBER: 15-31858 | | | | | MONTH: | September 201 |
| CASH RECEIPTS AND | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH |
| DISBURSEMENTS | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Cumulative |
| 1. CASH - BEGINNING OF MONTH | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RECEIPTS | - | + | ÷ | | - | |
| 2. CASH SALES | | | | | | |
| 3. ACCOUNTS RECEIVABLE COLLECTIONS | | | | | | |
| 4. LOANS AND ADVANCES | | | | | | |
| 5. SALE OF ASSETS | | | | | | |
| 6. LEASE & RENTAL INCOME | | | | | | |
| 7. WAGES | | | | | | |
| 8. OTHER (ATTACH LIST) | | | | | | |
| 9. TOTAL RECEIPTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DISBURSEMENTS | | 1 | 1 | | | |
| 10. NET PAYROLL | | | | | | |
| 11. PAYROLL TAXES PAID | | | | | | |
| 12. SALES,USE & OTHER TAXES PAID | | | | | | |
| 13. INVENTORY PURCHASES | | | | | | |
| 14. MORTAGE PAYMENTS | | | | | | |
| 15. OTHER SECURED NOTE PAYMENTS | | | | | | |
| 16. RENTAL & LEASE PAYMENTS | | | | | | |
| 17. UTILITIES | | | | | | |
| 18. INSURANCE | | | | | | |
| 19. VEHICLE EXPENSES | | | | | | |
| 20. TRAVEL | | | | | | |
| 21. ENTERTAINMENT | | | | | | |
| 22. REPAIRS & MAINTENANCE | | | | | | |
| 23. SUPPLIES | | | | | | |
| 24. ADVERTISING | | | | | | |
| 25. HOUSEHOLD EXPENSES | | | | | | |
| 26. CHARITABLE CONTRIBUTIONS | | | | | | |
| 27. GIFTS | | | | | | |
| 28. OTHER (ATTACH LIST) | | | | | | |
| 29. TOTAL ORDINARY DISBURSEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| REORGANIZATION EXPENSES | | | | | | |
| 30. PROFESSIONAL FEES | | | | | | |
| 31. U.S. TRUSTEE FEES | | | | | | |
| 32. OTHER (ATTACH LIST) | | | | | | |
| 33. TOTAL REORGANIZATION EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 34. TOTAL DISBURSEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 35. NET CASH FLOW | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 36. CASH - END OF MONTH | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | Monthly Opera CA | ting Report |
|----------------|------------------|---------------------------|---------------------|--------------|
| | | | | 2015 |
| CASE NAME: | ERG Intermediat | e Holdings, LLC | 0000000000 | |
| | 15 21050 | | | |
| CASE NUMBER: | 15-31858 | | | |
| CASH DISBURSEM | ENTS DETAIL | | MONTH: Sept | ember 2015 |
| | C | ASH DISBURSEMENT | S | |
| | DATE | PAYEE | PURPOSE | AMOUNT |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL CASH | DISBURSEMENTS | | \$ - |
| CK# | BANK DATE | ACCOUNT DISBURSE PAYEE | EMENTS PURPOSE | AMOUNT |
| <u> </u> | DATE | PAILE | PURPOSE | AMOUNT |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | TOTAL BANK | ACCOUNT DISBURS | EMENTS | |
| | TOTAL BANK | ACCOUNT DISBURSI | EMENTS | \$ - |
| FOTAL DISBURSE | | | EMENTS | \$ - \$ - |

| | | Мо | nthly Oper | cating Report CASH BASIS-2 |
|---------------------------------------|---------------|----------------|----------------|-------------------------------|
| CASE NAME: ERG Intermediate Holdings, | LLC | | | |
| CASE NUMBER: 15-31858 | | J | MONTH: | September 2015 |
| BANK RECONCILIATIONS | Acct #1 | Acct #2 | Acct #3 | |
| A. BANK: | Not Applicabl | | | |
| B. ACCOUNT NUMBER: | Not Appliedol | | | TOTAL |
| C. PURPOSE (TYPE): | | | | TOTAL |
| 1. BALANCE PER BANK STATEMENT | | | | \$ - |
| 2. ADD: TOTAL DEPOSITS NOT CREDITED | | | | \$ - |
| 3. SUBTRACT: OUTSTANDING CHECKS | | | | \$ - |
| 4. OTHER RECONCILING ITEMS | | | | \$ - |
| 5. MONTH END BALANCE PER BOOKS | \$ - | \$ - | \$ - | \$ - |
| 6. NUMBER OF LAST CHECK WRITTEN | _ | - - | - - | + |
| INVESTMENT ACCOUNTS | 7 | | | |
| | DATE OF | TYPE OF | PURCHASE | CURRENT |
| BANK, ACCOUNT NAME & NUMBER | PURCHASE | INSTRUMENT | PRICE | VALUE |
| 7. | | | | |
| 8. | | | | |
| 9. | | | | |
| 10. 11. TOTAL INVESTMENTS | | | \$ - | \$ - |
| CASH 12. CURRENCY ON HAND |] | | | \$ - |
| 13. TOTAL CASH - END OF MONTH | | | | \$ - |
| | | | | |

| | | | | | | | | Ν | Ionthly Ope | cating R CASH B | |
|--|------|------|-----|------|----------|-------|-------|----|-------------|--------------------|-------------|
| CASE NAME: ERG Intermediate Holdings, L | LC | |] | | | | | | | | |
| CASE NUMBER: 15-31858 | | | | | | | | | | | |
| CASE ITCHIDER. 15 51050 | | | 3 | | | | | | MONTH: | Septemb | ber 2015 |
| ASSETS OF THE ESTATE | | | | | | | | | | | |
| SCHEDULE "A" | SCHE | DULE | MOI | NTH | M | ONTH | MON | TH | MONTH | MO | NTH |
| REAL PROPERTY | AMO | UNT | May | 7-15 | Jı | un-15 | Jul-1 | 15 | Aug-15 | Sep | b-15 |
| 1. | | | | | | | | | | | |
| 2. | | | | | | | | | | | |
| 3. | | | | | | | | | | | |
| 4. OTHER (ATTACH LIST) | \$ | | ¢ | | ¢ | | ¢ | | ¢ | ¢ | |
| 5. TOTAL REAL PROPERTY ASSETS SCHEDULE "B" | \$ | - | \$ | - | \$ | - | \$ | - | \$ - | \$ | - |
| PERSONAL PROPERTY | | | | | | | | | | | |
| 1. CASH ON HAND | | | | | | | | | | | |
| 2. CHECKING, SAVINGS, ETC. | | | | | | | | | | | |
| 3. SECURITY DEPOSITS | | | | | | | | | | | |
| 4. HOUSEHOLD GOODS | | | | | | | | | | | |
| 5. BOOKS, PICTURES, ART | | | | | | | | | | | |
| 6. WEARING APPAREL | | | | | | | | | | | |
| 7. FURS AND JEWELRY | | | | | | | | | | | |
| 8. FIREARMS & SPORTS EQUIPMENT | | | | | | | | | | | |
| 9. INSURANCE POLICIES | | | | | | | | | | | |
| 10. ANNUITIES | | | | | | | | | | | |
| 11. EDUCATION | | | | | | | | | | | |
| 12. RETIREMENT & PROFIT SHARING | | | | | | | | | | _ | |
| 13. STOCKS 14. PARTNERSHIPS & JOINT VENTURES | | | | | | | | | | | |
| 15. GOVERNMENT & CORPORATE BONDS | | | | | | | | | | | |
| 16. ACCOUNTS RECEIVABLE | | | | | | | | | | | |
| 17. ALIMONY | | | | | | | | | | | |
| 18. OTHER LIQUIDATED DEBTS | | | | | | | | | | | |
| 19. EQUITABLE INTERESTS | | | | | | | | | | | |
| 20. CONTINGENT INTERESTS | | | | | | | | | | | |
| 21. OTHER CLAIMS | | | | | | | | | | | |
| 22. PATENTS & COPYRIGHTS | | | | | | | | | | | |
| 23. LICENSES & FRANCHISES | | | | | | | | | | | |
| 24. CUSTOMER LISTS | | | | | | | | | | | |
| 25. AUTOS, TRUCKS & OTHER VEHICLES | | | | | | | | | | | |
| 26. BOATS & MOTORS | | | | | | | | | | | |
| 27. AIRCRAFT | | | | | <u> </u> | | | | + | | |
| 28. OFFICE EQUIPMENT | | | + | | + | | | | - | | |
| 29. MACHINERY, FIXTURES & EQUIPMENT 30. INVENTORY | | | + | | <u> </u> | | | | 1 | | |
| 31. ANIMALS | | | + | | 1 | | | | | | |
| 32. CROPS | | | | | | | | | | | |
| 33. FARMING EQUIPMENT | | | 1 | | 1 | | | | | | |
| 34. FARM SUPPLIES | | | | | 1 | | | | 1 | | |
| 35. OTHER (ATTACH LIST) | | | 1 | | 1 | | 1 | | | | |
| 36. TOTAL PERSONAL PROPERTY ASSETS | \$ | - | \$ | - | \$ | - | \$ | - | \$ - | \$ | - |
| 37. TOTAL ASSETS | \$ | - | \$ | - | \$ | - | \$ | - | \$ - | \$ | - |

| | | | Me | onthly Ope | erating Report CASH BASIS-4 |
|---|-----------|-------------|-----------------|-------------|--------------------------------|
| CASE NAME: ERG Intermediate Holdings | s. LLC | | 1 | | |
| | ·, | | | | |
| CASE NUMBER: 15-31858 | | | | | |
| | | | 1 | | |
| LIABILITIES OF THE ESTATE | | | | MONTH: | September 2015 |
| | | | 1 | - | |
| PREPETITION | | HEDULE | | | |
| LIABILITIES | A | MOUNT | PAYMENTS | _ | |
| 1. SECURED ¹ | \$ | 400,000,000 | | | |
| 2. PRIORITY | | | | | |
| 3. UNSECURED | | | | | |
| 4. OTHER (ATTACH LIST) | | | | | |
| 5. TOTAL PREPETITION LIABILITIES | \$ | 400,000,000 | \$ - | | |
| 1. ERG Intermediate Holdings, LLC is a Guaranton | | - | | DUE | |
| POSTPETITION LIABILITIES | | DATE | AMOUNT | DUE | AMOUNT |
| | IIN | CURRED | OWED | DATE | PAST DUE |
| 1. FEDERAL INCOME TAXES | | | | | |
| 2. FICA/MEDICARE | | | | | |
| 3. STATE TAXES | | | | | |
| 4. REAL ESTATE TAXES | | | | | |
| 5. OTHER TAXES (ATTACH LIST) | | | ¢ | | ф. |
| 6. TOTAL TAXES | | CDEDITOR | \$ - | | \$ - |
| OTHER POSTPETITION LIABILITIES INCLUD | ING IRADE | CREDITORS | S (LIST NAMES (| JF CREDITOR | (5) |
| 7. None | | | | | |
| 8. | | | | | |
| 9. 10. | | | | | |
| | | | | | |
| <u>11.</u> 12. | | | | | |
| 12. 13. | | | | | |
| 15. 14. | | | | | |
| 14. 15. | | | | | |
| 15. 16. | | | | | |
| 17. | | | | | |
| 17. | | | | | |
| 16. 19. | | | | | |
| 20. | | | | | |
| 20. | | | | | |
| 21. | | | | + | |
| 23. | | | | 1 | |
| 25. 24. | | | | 1 | |
| 25. | | | | 1 | |
| 25. 26. | | | | + | |
| 27. | | | | + | |
| 27. 28. | | | | + | |
| 28. 29. (IF ADDITIONAL ATTACH LIST) | | | | | |
| 30. TOTAL OF LINES 7 - 29 | | | ¢ | | \$ |
| 30. TOTAL OF LINES 7 - 29 31. TOTAL POSTPETITION LIABILITIES | | | \$ - \$ - | | \$ - \$ - |
| 51. TOTAL FOSTFEITHON LIADILITIES | | | φ - | | \$ - |

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| | | | | | Monthly Op | erating Report CASH BASIS-4A |
|---|-----------|----------|----------|---------|------------|---------------------------------|
| CASE NAME: ERG Intermediate Holdings, L | LC | | | | | |
| | | | | | | |
| CASE NUMBER: 15-31858 | | | | | | |
| | | | | | | |
| | | | | | MONTH: | September 2015 |
| ACCOUNTS RECEIVABLE AGING | | - | | | | |
| | SCHEDULE | | | | | MONTH |
| | AMOUNT | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 |
| 1. 0 - 30 | | _ | | | | |
| 2. 31 - 60 | | | | | | |
| 3. 61 - 90 | | _ | | | | |
| 4. 91 + | | | | | | |
| 5. TOTAL ACCOUNTS RECEIVABLE | \$ - | \$ | - \$ - | \$ | - \$ - | \$ - |
| 5. AMOUNT CONSIDERED UNCOLLECTIBLE | | | | | | |
| 7. ACCOUNTS RECEIVABLE (NET) | \$ - | \$ | - \$ - | \$ | - \$ - | \$ - |
| | | | | | | |
| AGING OF POSTPETITION TAXES | | | | | | |
| AND PAYABLES | 0 - 30 | 31-60 | 90+ | Total | | |
| TAXES PAYABLE | DAYS | DAYS | DAYS | | | |
| I. FEDERAL | | | | \$ | - | |
| 2. STATE | | | | \$ | - | |
| 3. LOCAL | | | | \$ | - | |
| 4. OTHER (ATTACH LIST) | | | | \$ | - | |
| 5. TOTAL TAXES PAYABLE | \$ - | \$ | - \$ - | \$ | - | |
| 5. ACCOUNTS PAYABLE | | | | \$ | - | |
| | | | | · | | |
| STATUS OF POSTPETITION TAXES | | | | | | |
| | BEGINNING | G AMOUN | Т | ENDIN | G | |
| | TAX | WITHHE | LD AMOUN | Γ ΤΑΧ | | |
| FEDERAL | LIABILITY | OR ACCRU | JED PAID | LIABILI | TY | |
| I. WITHHOLDING | | | | \$ | - | |
| 2. FICA-EMPLOYEE | | | | \$ | - | |
| 3. FICA-EMPLOYER | | | | \$ | - | |
| 4. UNEMPLOYMENT | | | | \$ | - | |
| 5. INCOME | | | | \$ | - | |
| 5. OTHER (ATTACH LIST) | | | | \$ | - | |
| 7. TOTAL FEDERAL TAXES | \$ - | \$ | - \$ - | \$ | - | |
| STATE AND LOCAL | | | | \$ | - | |
| 3. WITHHOLDING | | | | \$ | - | |
| 9. SALES | | | | \$ | - | |
| 10. EXCISE | | | | \$ | - | |
| 11. UNEMPLOYMENT | | | | \$ | - | |
| 2. REAL PROPERTY | | | | \$ | - | |
| 13. PERSONAL PROPERTY | | | | \$ | - | |
| 4. OTHER (ATTACH LIST) | | | | \$ | - | |
| 14. UTHER (ATTACH LIST) | | | | | | |
| 15. TOTAL STATE & LOCAL | \$ - | \$ | - \$ - | \$ | - | |

| | | | | Monthly (| Derating Report CASH BASIS-5 |
|-----------------------|----------------------------|----------------|----------------|---------------|---------------------------------|
| CASE NAME: | ERG Intermediate Holdings, | LLC | 1 | | |
| | | | | | |
| CASE NUMBER: | 15-31858 | | | | |
| <u></u> | | | • | MONTH | : September 2015 |
| PAYMENTS TO INSIDERS | AND PROFESSIONALS | | |] | |
| | INSIDERS | | | 1 | |
| NAME | TYPE OF PAYMENT | AMOUNT PAID | TTL PD TO DATE | | |
| 1. | | | | | |
| 2. | | | | | |
| 3. | | 1 | | 1 | |
| 4. | | | | | |
| 5. | | | | | |
| TOTAL PAYMENTS TO IN | ISIDERS | \$ - | \$- | | |
| | | PROFESSIONA | ALS | | |
| | DATE OF COURT ORDER | AMOUNT | AMOUNT | TTL PAID | TOTAL INCURRED |
| NAME | AUTHORIZING PAYMENT | APPROVED | PAID | TO DATE | & UNPAID |
| 1. | | | | | |
| 2. | | | | | |
| 3. | | | | | |
| 4. | | | | | |
| 5. | | | | | |
| TOTAL PAYMENTS TO PR | ROFESSIONALS | \$ - | \$ - | \$ - | \$ - |
| POSTPETITION STATUS (| DF SECURED NOTES, LEASI | ES PAYABLE AND | ADEQUATE PROTI | ECTION PAYMEN | TS |
| | | SCHEDULED | AMOUNTS | TOTAL | |
| | | MONTHLY | PAID | UNPAID | |
| NAME OF | CREDITOR | PAYMENTS | DURING | POST- | |
| | | DUE | MONTH | PETITION | |
| 1. | | | | | |
| 2. | | | | | |
| 3. | | | | | |
| 4. | | | | | |
| 5. | | | | | |
| 6. TOTAL | | \$ - | \$ - | \$ - |] |
| | | | | | _ |
| | | | | | |

| | | | | thly Opera | CASH BA |
|---|---|---|--|---|-------------------------|
| | | | | 2015 | |
| ASE NAME: ERG Intermedia | ate Holdings, LL | С | | | |
| | <u> </u> | | | | |
| ASE NUMBER: 15-31858 | | | | | |
| | | | MONTH: | Septemb | er 2015 |
| OUEST | | 1 | | | |
| QUESTIC | ONNAIRE | | | VEC | NO |
| 1 HAVE | ANY ASSETS B | EEN SOLD OR TRANSFI | FRRED OUTSIDE | YES | NO x |
| | | SE OF BUSINESS THIS R | | | |
| | | EEN DISBURSED FROM FOR IN POSSESSION AC | | | х |
| | | ION RECEIVABLES (AC ELATED PARTIES? | COUNTS, NOTES OR | | х |
| | ANY PAYMEN EPORTING PER | IS BEEN MADE ON PRE RIOD? | PETITION LIABILITIES | | х |
| | ANY POSTPETI DR FROM ANY | TION LOANS BEEN REC PARTY? | EIVED BY THE | | х |
| 6. ARE A | NY POSTPETIT | ION PAYROLL TAXES P | AST DUE? | | х |
| 7. ARE A PAST I | | ION STATE OR FEDERA | L INCOME TAXES | | х |
| 8. ARE A | NY POSTPETIT | ION REAL ESTATE TAX | ES PAST DUE? | | х |
| 9. ARE A | NY OTHER POS | STPETITION TAXES PAS | T DUE? | | х |
| 10 ARE A | NY AMOUNTS | OWED TO DOGTDETITIC | N CDEDITODS | | х |
| | QUENT? | OWED TO POSTPETITIC | IN CREDITORS | | л |
| DELIN 11. HAVE | QUENT? | ION TAXES BEEN PAID | | | x |
| DELIN 11. HAVE REPOR 12. ARE A IF THE ANS | QUENT? ANY PREPETIT TING PERIOD? NY WAGE PAY SWER TO ANY | TON TAXES BEEN PAID MENTS PAST DUE? OF THE ABOVE QUEST | DURING THE ONS IS "YES"; PROVIDE | | X X |
| DELIN 11. HAVE REPOR 12. ARE A IF THE ANS | QUENT? ANY PREPETIT TING PERIOD? NY WAGE PAY SWER TO ANY FION OF EACH | TON TAXES BEEN PAID MENTS PAST DUE? OF THE ABOVE QUEST | DURING THE | | X X |
| DELIN 11. HAVE REPOR 12. ARE A IF THE AN EXPLANAT | QUENT? ANY PREPETIT TING PERIOD? NY WAGE PAY SWER TO ANY FION OF EACH | TON TAXES BEEN PAID MENTS PAST DUE? OF THE ABOVE QUEST | DURING THE ONS IS "YES"; PROVIDE | | X X |
| DELIN 11. HAVE REPOR 12. ARE A IF THE AN EXPLANAT INSURA 1. ARE W | QUENT? ANY PREPETIT TING PERIOD? NY WAGE PAY SWER TO ANY TION OF EACH NCE | TON TAXES BEEN PAID MENTS PAST DUE? OF THE ABOVE QUESTI ITEM. ATTACH ADDITI | DURING THE ONS IS "YES"; PROVIDE ONAL SHEETS IF NECE: | SSARY. YES | x x |
| DELIN 11. HAVE REPOR 12. ARE A IF THE AN EXPLANAT INSURA 1. ARE W NECES 2. ARE A | QUENT? ANY PREPETIT TING PERIOD? NY WAGE PAY SWER TO ANY TION OF EACH NCE ORKER'S COM SARY INSURA LL PREMIUM P | ION TAXES BEEN PAID MENTS PAST DUE? OF THE ABOVE QUESTI ITEM. ATTACH ADDITI PENSATION, GENERAL NCE COVERAGES IN EF AYMENTS PAID CURRE | DURING THE ONS IS "YES"; PROVIDE ONAL SHEETS IF NECE: LIABILITY AND OTHER FECT? | SSARY. YES | x x |
| DELIN 11. HAVE REPOR 12. ARE A IF THE AN EXPLANAT INSURA 1. ARE W NECES 2. ARE A | QUENT? ANY PREPETIT TING PERIOD? NY WAGE PAY SWER TO ANY FION OF EACH NCE | ION TAXES BEEN PAID MENTS PAST DUE? OF THE ABOVE QUESTI ITEM. ATTACH ADDITI PENSATION, GENERAL NCE COVERAGES IN EF AYMENTS PAID CURRE | DURING THE ONS IS "YES"; PROVIDE ONAL SHEETS IF NECE: LIABILITY AND OTHER FECT? | SSARY. YES x | x x |
| DELIN 11. HAVE REPOR 12. ARE A IF THE AN EXPLANAT INSURAT I. ARE W NECES 2. ARE A 3. PLEAS IF THE AN BEEN CAN EXPLANAT | QUENT? ANY PREPETIT TING PERIOD? NY WAGE PAY SWER TO ANY FION OF EACH ORKER'S COM SARY INSURA LL PREMIUM P E ITEMIZE POL SWER TO ANY CELED OR NO FION BELOW. | TON TAXES BEEN PAID MENTS PAST DUE? OF THE ABOVE QUESTI ITEM. ATTACH ADDITI PENSATION, GENERAL NCE COVERAGES IN EF AYMENTS PAID CURRE ICIES BELOW OF THE ABOVE QUESTI F RENEWED DURING TH | DURING THE ONS IS "YES"; PROVIDE ONAL SHEETS IF NECES LIABILITY AND OTHER FECT? NT? ONS IS "NO" OR IF ANY HIS REPORTING PERIOD SHEETS IF NECESSARY. | YES x POLICIES HA , PROVIDE AN | x x o NO |
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