In re: ESH/HV Properties L.L.C. Case No. 09-13786

Schedule B9

Personal Property - Interests in insurance policies

Insurer	Policy Number	Description	Beneficiary	Insured party	Face value	Prepaid Balance at 5/31/09
Refer to master schedule of	Refer to master schedule of insurance		Refer to master schedule of insurance	Refer to master schedule of		
insurance policies.	policies.	General Liability Loss Fund	policies.	insurance policies.	N/A	\$319,722.00
Refer to master schedule of	Refer to master schedule of insurance		Refer to master schedule of insurance	Refer to master schedule of		
insurance policies.	policies.	Prepaid insurance premium-Auto	policies.	insurance policies.	N/A	\$4,992.00
Refer to master schedule of	Refer to master schedule of insurance	Prepaid insurance premium-Directors &	Refer to master schedule of insurance	Refer to master schedule of		
insurance policies.	policies.	Officers	policies.	insurance policies.	N/A	\$599,722.00
Refer to master schedule of	Refer to master schedule of insurance	Prepaid insurance premium-Excess	Refer to master schedule of insurance	Refer to master schedule of		
insurance policies.	policies.	Umbrella	policies.	insurance policies.	N/A	\$39,386.00
Refer to master schedule of	Refer to master schedule of insurance	Prepaid insurance premium-General	Refer to master schedule of insurance	Refer to master schedule of		
insurance policies.	policies.	Liability	policies.	insurance policies.	N/A	\$7,969.00
Refer to master schedule of	Refer to master schedule of insurance	Prepaid insurance premium-Property	Refer to master schedule of insurance	Refer to master schedule of		
insurance policies.	policies.	Damage	policies.	insurance policies.	N/A	\$777,449.00
Refer to master schedule of	Refer to master schedule of insurance	Prepaid insurance premium-Property	Refer to master schedule of insurance	Refer to master schedule of		
insurance policies.	policies.	Pollution	policies.	insurance policies.	N/A	\$28,590.00
·					TOTAL:	\$1,777,830.00

Master Schedule of Insurance Policies General Liab-Auto-Prop Canada

Coverage		Policy No.	Term	Premium	Coverage	Limits of Insurance	Carrier Address	Accessed through if applicable
General Liability	Zurich	8834068	October 1, 2008-October 1, 2009	\$3,775.00			1400 American Lane	HKMB HUB International
Canada			8% Ontario Tax	\$302.00	Deductible	\$250,000.00		Suite 900, 595 Bay Street
			Canadian Agency Fee		Each Occurrence	\$1,000,000.00	Illinois 60196	Toronto, Ontario M5G 2E3 Canada
			8% Ontario Tax	\$0.00	General Aggreate (other than Products-Completed Operations) - policy	\$40,000,000.00		
				\$4,077.00	Products-Completed Operations Aggregate	\$2,000,000.00		
					Personal & Advertising Injury	\$1,000,000.00		
			GL Rate per Room	\$7.55	Fire Damage (any one fire)	\$1,000,000.00		
			No. of Rooms	\$500.00	Medical Payments (any one person)	\$5,000.00		
					Employee Benefit Liability - Each Employee	\$1,000,000.00		
					Employee Benefit Liability - Aggregate	\$1,000,000.00		
					Employee Benefit Liability - Deductible	\$250,000.00		
					Liquor Liability - Each Common Cause	\$1,000,000.00		
					Liquor Liability - Aggregate	\$20,000,000.00		
					Liability for Guests Property - Premises Coverage Form - each guest	\$25,000.00		
					Liability for Guests Property - Premises Coverage Form - each occurrence	\$500,000.00		
		,						
Automobile Liability	Zurich	AC9800061	October 1, 2008-October 1, 2009	\$4,796.00	Business Auto	Guaranteed Cost	1400 American Lane	HKMB HUB International
Canada					Auto Liability - Combined Single Limit	\$2,000,000.00	Schaumburg	Suite 900, 595 Bay Street
							Illinois 60196	Toronto, Ontario M5G 2E3 Canada
			No. of Power Units	\$4.00				
		1		1		·	·	
Garage Keepers Liability	Zurich	AC9800088	October 1, 2008-October 1, 2009	\$1,743.00	Comprehensive Deductible	\$2,500.00	1400 American Lane	HKMB HUB International
Canada			,,	. ,	Collision Deductible	\$2,500.00		Suite 900, 595 Bay Street
		1			Garage Keepers Legal Liability	\$1,000,000.00		Toronto, Ontario M5G 2E3 Canada
	1	1		1	Carago Nooporo Logai Liability	Ψ1,000,000.00	11111010 00 100	Toronto, Oritano Moo 2Lo Gariada

Genaral Liab-Auto-Workers Comp

						Carrier Address
Coverage	Carrier	Policy No.	Term	Premium	Coverage	Limits of Insurance
Coverage	Zurich American Insurance	i olicy ito.	Term	1 Tellilalli	Coverage	Limits of insurance
General Liability	Company	GLO9373922-04	October 1, 2008-October 1, 2009		General Liability	1400 American Lane
	- Conspany		.,		Deductible	\$250,000.00 Schaumburg
			GL Deposit	\$652.033.00	Each Occurrence	\$1,000,000.00 Illinois 60196
			Terrorism		General Aggreate (other than Products-Completed Operations) - each loc	\$2,000,000.00
			Taxes		General Aggreate (other than Products-Completed Operations) - policy	\$40,000,000.00
				\$654 289 00	Products-Completed Operations Aggregate	\$2,000,000.00
				ψ00 1,200.00	Personal & Advertising Injury	\$1,000,000.00
			GL Rate per Room	\$7.55	Fire Damage (any one fire)	\$1.000.000.00
			No. of Rooms		Medical Payments (any one person)	\$5,000.00
				4 · • , • • • • • • • • • • • • • • • • •	(a., j	+ + + + + + + + + + + + + + + + + + +
					Employee Benefit Liability - Each Employee	\$1,000,000.00
					Employee Benefit Liability - Aggregate	\$1,000,000.00
					Employee Benefit Liability - Deductible	\$250,000.00
					· ·	
					Liquor Liability - Each Common Cause	\$1,000,000.00
					Liquor Liability - Aggregate	\$20,000,000.00
					Liability for Guests Property - Premises Coverage Form - each guest	\$25,000.00
					Liability for Guests Property - Premises Coverage Form - each occurrence	\$500,000.00
	•					
	Zurich American Insurance					
Automobile Liability	Company	BAP5085640-04	October 1, 2008-October 1, 2009		Business Auto	Guaranteed Cost 1400 American Lane
					Auto Liability - Combined Single Limit (1)	\$2,000,000.00 Schaumburg
			Auto Deposit		Personal Injury Protection (5)	Statutory Illinois 60196
			Taxes	\$468.00	Medical Payments (per person) (2)	\$5,000.00
				\$188,449.00	Uninsured Motorists (2)	\$1,000,000.00
					Underinsured Motorists (2)	\$1,000,000.00
			No. of Power Units	\$63.00	Non-Owned & Hired Auto Liability	\$2,000,000.00
					Garage Keepers Liability	\$1,000,000.00
					Collision Deductible (2&8)	\$1,000.00
					Comprehensive Deductible (2&8)	\$1,000.00
					Garage Keepers Comprehensive Deductible (per accident)	\$2,500.00
					Garage Keepers Collision Deductible (per accident)	\$2,500.00
					Towing and Labor - per disablement (3)	\$50.00
						\$100 per day; 60 days,
					Rental Reimbursement - All owned autos (2)	\$6,000 any 1 period
					Hired Physical Damage - Primary Coverage	ACV
					Hired Physical Damage - Comprehensive Deductible	\$1,000.00
					Hired Physical Damage - Collision Deductible	\$1,000.00
		1				
l	Zurich American Insurance					
Workers Compensation	Company	WC93017585-08	October 1, 2008-October 1, 2009			Guaranteed Cost 1400 American Lane
	1		WO D "	00 050 000 0	Coverage A	Statutory Schaumburg
	1		WC Deposit	\$6,650,000.00		Illinois 60196
	_		Terrorism		Each Accident (BI by Accident)	\$1,000,000.00 \$1,000,000.00
			Taxes		Policy Limit (BI by Disease)	
				\$6,800,158.00	Each Employee (BI by Disease)	\$1,000,000.00
			1			
Willis HRH Service Fee (All Lines)			October 1, 2008-October 1, 2009	\$500,000.00		

Umbrella

Layer	Carrier	Policy #	Limit	Layer %	Premium	Carrier Address
						70 Seaview Ave, Stamford, CT 06902-
Umbrella - Primary	XL Insurance America, Inc.	US00009098LI08A	\$25,000,000.00	\$25,000,000.00	\$308,000.00	6040 United States
						One Tower Square,
Excess - 2nd Layer	St. Paul Fire & Marine Insurance Company	Q103800665	\$25,000,000.00	\$25M XS \$25M	\$110,000.00	Hartford CT 06183
Excess - 3rd Layer	American Guarentee & Liability Insurance Company	ACE5967161-00	\$25,000,000.00	\$25M XS \$50M	\$42,016.00	1400 American Lane, Schaumburg IL 60196
Excess - 4th Layer	The North River Insurance Co. (Crum)	552-745967-7	\$25,000,000.00	\$25M XS \$75M	\$30,000.00	305 Madison Avenue, Morristown NJ 07962
			\$100,000,000.00		\$490,016.00	
XL Insurance America, Inc.						
Self-Insured Retention \$10,000						
Follow Form XL Endorsements						
Automobile Liability Limitation Endorsem	nent					
Employee Benefits Limitation Endorsem	ent					
Watercraft Liability Limitation Endorseme	ent					
Employers Liability Limitation Endorsem	ent					
Foreign Liability Limitation Endorsement	t					
Personal Injury and Advertising Injury Lie	mitation Endorsement					
Liquor Liability Follow Form (in policy for	rm)					
Other XL Endorsements						
Cap on Losses from Certified Acts						
Disclosure Persuant to Terrorism Risk Ir	nsurance Act					
Fungi or Bacteria Liability Exclusion						
Lead Exclusion						
Professional Liability Exclusion						
South Carolina Cancellation & Nonrenev	wal					
Standard Policy Modification Endorseme	ent					
Uninsured/Underinsured Motorist Covera	age Endorsement					
Violation of Communication or Information	on Law Exclusion					
Principal XL Policy Form Exclusions						
Asbestos Exclusion						

Layer Carrier	Policy #	Limit	Layer %	Premium	Carrier Address
Property in the your Care, Custody or Control					
Damages to Impaired Property Exclusion					
Employment Related Practices Exclusion					
ERISA Exclusion					
No Fault/Uninsured-Underinsured Motorists Coverage					
Nuclear Energy Liability Exclusion					
Aircraft Liability Exclusion					
Automobile Liability Limitation					
Pending and Prior Litigation and Known Losses Exclusion					
Pollution Exclusion Endorsement with Hostile Fire Exception					
War Exclusion					
Schedule of Underlying Requirements					
Automobile Liability			\$2,000,000.00	Combined Single Limit	
General Liability					
Each Occurrence			\$1,000,000.00		
General Aggreate (other than Products-Completed Operations) - each location			\$2,000,000.00		
General Aggreate (other than Products-Completed Operations) - policy			\$40,000,000.00		
Products-Completed Operations Aggregate			\$2,000,000.00		
Personal & Advertising Injury			\$1,000,000.00		
Fire Damage (any one fire)			\$1,000,000.00		
Medical Payments (any one person)			\$5,000.00		
Employee Benefit Liability - Each Employee			\$1,000,000.00		
Employee Benefit Liability - Aggregate			\$1,000,000.00		
Liquor Liability - Each Common Cause			\$1,000,000.00		
Liquor Liability - Aggregate			\$20,000,000.00		
Workers Compensation					
Each Accident (Bl by Accident)			\$1,000,000.00		
Policy Limit (BI by Disease)			\$1,000,000.00		
Each Employee (BI by Disease)			\$1,000,000.00		

Master Schedule of Insurance Policies Property and Excess Property

Coverage	Carrier	Policy No.	Participation	Term	Participation Amt.		Deductibles		Carrier Address	Accessed Through if Applicable
Commercial Property	See Below	See Below		April 30, 2009 - April 30, 2010	\$150,000,000	** Premiums do not include taxes and fees**	All Other Perils	\$100,000.00		
All Risk				F,	, ,		Flood	\$100,000.00		
\$150,000,000							Flood - Special Flood Hazard Areas	5% per unit, \$500k min		
							·	5% per unit, \$250k		
Limit							Flood - Named Storm Florida	min		Willis Limited
								2% per unit, \$250k	One Lime Street	51 Lime Street
Primary \$10MM	Lloyds	B080111384U09	21.5%	April 30, 2009 - April 30, 2010	\$2,150,000	\$649,777.73	Flood - Named Storm Tier 1 Earthquake	min \$100,000.00	London EC3M7HA UK	London EC3M7DQ UK
							·	5% per unit, \$250k		
							Earthquake - California and Puerto Rico	min 5% per unit, 250k	100 Summer Street	
Primary \$15MM	Lexington Insurance Company	084143844	60%	April 30, 2009 - April 30, 2010	\$9,000,000	\$2,220,000.00	Named Wind - Florida	min	Boston, MA 02110	
							Named Wind - Tier 1	2% per unit, \$250k min		
							Ivallied Willia - Hei 1			
									0 1: 0: 1	Willis Limited
Primary \$25MM	Lloyds	B080111384U09	8.50%	April 30, 2009 - April 30, 2010	\$2,125,000	\$358,888.87			One Lime Street London EC3M7HA UK	51 Lime Street London EC3M7DQ UK
, , , , , , , , , , , , , , , , , , ,						, , , , , , , , , , , , , , , , , , ,			Chubb Group of Insurance	
									Companies 55 Water Street	
	Federal Insurance Company	3589-12-97	10%	April 30, 2009 - April 30, 2010	\$2,500,000	\$436,500.00			New York, NY 10041	
					\$4,625,000	\$795,388.87				
									Lloyds of London	
									One Lime Street	
									London EC3M7HA UK	Starr Specialty Lines Insurance
									Steadfast Insurance Company	Agency
	Starr Specialty Lines - 50% Lloyds	09SSP4264110001							1400 American Lane Shaumburg, IL 60196-1056	3353 Peachtree Road, NE, Suite 1000
\$15MM x/s \$10MM	50% Steadfast Insurance Company	CPP9192738	21.50%	April 30, 2009 - April 30, 2010	\$3,225,000	\$225,000.00			Shaumburg, IL 00190-1030	Atlanta, GA 30326
									175 Berkeley Street	
\$10MM x/s \$15MM	Liberty Mutual Fire Insurance Company	MQ2-L9L-451863-019	25%	April 30, 2009 - April 30, 2010	\$2,500,000	\$190,000.00			Boston, MA 02117	
									One Liberty Plaza 53rd Floor	
	Arch Specialty Insurance Company	PRP0033207-00	25%	April 30, 2009 - April 30, 2010	\$2,500,000	\$175,000.00			New York, NY 10006	Willis Limited
									One Lime Street	51 Lime Street
	Lloyds	B080111384U09	10%	April 30, 2009 - April 30, 2010	\$1,000,000	\$69,500.00			London EC3M7HA UK	London EC3M7DQ UK
					\$6,000,000	\$434,500.00				
										Willis Limited
									One Lime Street	51 Lime Street
\$25MM x/s \$25MM	Lloyds	B080111384U09	38.00%	April 30, 2009 - April 30, 2010	\$9,500,000	\$422,222.18			London EC3M7HA UK	London EC3M7DQ UK Willis (Bermuda) Limited
										The Vallis Bldg, 3rd Floor
									Max House 2 Front Street	58 Par-la-Ville Road PO Box HM 1995
									P.O. Box HM 2565	Hamilton, HM HX
	Max Bermuda Limited	26790-2974-PRMAN-2009	12.00%	April 30, 2009 - April 30, 2010	\$3,000,000	\$120,000.00			Hamilton HM KX, Bermuda	Bermuda Mercator Risk Services, Inc
										3333 Peachtree Road NE
	Illinois Union Insurance Company	D37364071001	20.00%	April 30, 2009 - April 30, 2010	\$5,000,000	\$200,000.00			436 Walnut Street Philadelphia, PA 19106	Suite 550 Atlanta, GA 30326
	minos omon insurance company	557304071001	20.00/0	April 30, 2009 - April 30, 2010	\$17,500,000	\$742,222.18		1		,
					. ,,	. , .				M
										Mercator Risk Services, Inc 3333 Peachtree Road NE
									1400 American Lane	Suite 550
\$50MM x/s \$50MM	Empire Indemnity Insurance Company	900168UX-1	50%	April 30, 2009 - April 30, 2010	\$25,000,000	\$200,000.00		1	Schaumburg, IL 60196	Atlanta, GA 30326
									One Lime Street	51 Lime Street London EC3M7DQ UK
	Lloyds	B080111384U09	20%	April 30, 2009 - April 30, 2010	\$10,000,000 \$35,000,000	\$88,888.89 \$288.888.89		1	London EC3M7HA UK	LONGON EC3M/DQ UK
					000,000,000	\$∠55,888.89				
		04.0 70504	000/		005 000 055	****			2 Waterside Crossing, Suite 200	
\$125MM x/s \$25MM	Industrial Risk Insurers	31-3-72524	20%	April 30, 2009 - April 30, 2010	\$25,000,000	\$290,000.00		1	Windsor, CT 06095 P.O. Box 2963	
	Axis Insurance Company	MGB717098-09	10%	April 30, 2009 - April 30, 2010	\$12,500,000	\$100,000.00			Milwaukee, WI 53201-2963	
					\$37,500,000	\$390,000.00				
-			1		 			1	RSUI Group, Inc.	Mercator Risk Services, Inc
									945 East Paces Ferry Road	3333 Peachtree Road NE
\$50MM x/s \$100MM	Landmark American Insurance Company	LHD362324	40%	April 30, 2009 - April 30, 2010	\$20,000,000	\$100.000.00			Suite 1800 Atlanta, GA 30326-1160	Suite 550 Atlanta, GA 30326
MINIONI & CIV MINION	Landmark American insulance Company	L11D302324	TU /0	Proprii 50, 2005 - April 50, 2010	Ψ20,000,000	ψ 100,000.00	I.	I.	, wanta, GA 00020-1100	r

Master Schedule of Insurance Policies Property and Excess Property

Coverage	Carrier	Policy No.	Participation	Term	Participation Amt.	Premium	Deductibles	Carrier Address	Accessed Through if Applicable
	Lancashire Insurance Company Limited	B28817DIXB09	30%	April 30, 2009 - April 30, 2010	\$15,000,000	\$52.500.00		Mintflower Place 8 Par-la-ville Road Hamilton HM 08 Bermuda	Willis (Bermuda) Limited The Vallis Bldg, 3rd Floor 58 Par-la-Ville Road PO Box HM 1995 Hamilton, HM HX Bermuda
					\$35,000,000	\$152,500.00			
California Earthquak	e								
\$10MM x/s \$50MM	Western Re - 25% Axis Surplus Insurance Company 75% Lloyds	AXS100857 LLB13744	100%	April 30, 2009 - April 30, 2010	\$10,000,000	\$140,000.00		Axis Surplus Insurance Compan: 11680 Great Oaks Way Suite 500 Alpharetta, GA 30022 Lloyds of London One Lime Street London EC3M7HA UK	Mercator Risk Services, Inc. 3333 Peachtree Road NE Suite 550 Atlanta, GA 30326
									Mercator Risk Services, Inc
\$15MM x/s \$60MM	Endurance American Specialty Insurance Company	CPN10001366500	50%	April 30, 2009 - April 30, 2010	\$7,500,000	\$75,000.00		333 Westchester Avenue White Plains, NY 10604 Sheiter Reinsurance Company	3333 Peachtree Road NE Suite 550 Atlanta, GA 30326
								1817 West Broadway Columbia, MO 65218 Northshore Management 5 Revere Drive, Suite 200 Northbrook, IL	Mercator Risk Services, Inc. 3333 Peachtree Road NE Suite 550
	Shelter Re (Northshore Management)	SHR0174	50%	April 30, 2009 - April 30, 2010	\$7,500,000	\$75,000.00		, in the second	Atlanta, GA 30326
					\$15,000,000	\$150,000.00			
					Total	\$6,188,277.67			

Master Schedule of Insurance Policies Pollution

								Accessed through if
Coverage	Carrier	Policy No.	Term	Premium	Coverage	Limit	Carrier Address	applicable
Premises Pollution Liability	Greenwich Insurance	PEC000585603	October 2, 2008	\$260,226.00	Pollution and remediation Legal Liability	\$10,000,000.00	70 Seaview Ave	
	Company		October 2, 2011		Pollution and remediation Legal Liability - Aggregate	\$20,000,000.00	Stamford, CT	
					Self-Insured Retention	\$250,000.00	06902-6040	
Named Insured							United States	
DL-DW Holdings, LLC					Coverage A - Pollution Legal Liability			
					Coverage B - Remediation Legal Liability			
					Coverage C - Third Party BI and PD			
					Coverage F - Legal Defense Expense			
					Coverage provided: A, B, C and F shall apply including coverage for mold.			

Crime-K&R-D&O-Fiduci

Coverage	Carrier	Policy No.	Term	Premium	Coverage	Limit
Crime	National Union Fire	01-486-34-96	January 31, 2008		Employee Dishonesty Coverage (Agreement 1)	\$10,000,000.00
	175 Water Street		January 31, 2009	\$84,210.00	Loss Inside the Premises Coverage (Agreement 2)	\$10,000,000.00
Name of Insured	New York, NY 10038				Loss Outside the Premises Coverage (Agreement 3)	\$10,000,000.00
HVM L.L.C					Money Orders and Counterfeit Paper Currency Coverage (Agreement 4)	\$10,000,000.00
					Depositors Forgery Coverage (Agreement 5)	\$10,000,000.00
Additional Insureds:					Computer & Fund Transfer Fraud Coverage (Agreement 13)	\$10,000,000.00
DL-DW Holdings LLC and Subsidia	aries				Funds Transfer Fraud Coverage (Agreement 18)	\$10,000,000.00
<u> </u>					Deductible applicable to above agreements	\$50,000.00
					Credit Card Forgery (Agreement 7)	\$100,000.00
					Deductible	\$1,000.00
					Claims Expense	Up to \$50,000
					Limits are per Loss. No annual aggregate	
			· ·			,
Special Coverage	National Union Fire	41-233-881	January 31, 2008		Coverage A - Ransom Monies - each Loss	\$50,000,000.00
_	175 Water Street		January 31, 2009	\$8,718.00	Coverage B - In Transit/Delivery - each Loss	\$50,000,000.00
Named Insured	New York, NY 10038				Coverage C - Expenses - each Loss	\$50,000,000.00
HVM L.L.C					Coverage D - Consultant Expenses - each Loss	Unlimited
DL-DW Holdings LLC and Subsidia	aries				Coverage E - Judgments, Settlements & Defense Costs - each Loss	\$50,000,000.00
					Coverage F - Death or Dismemberment - each person	\$250,000.00
					Coverage F - Death or Dismemberment - each incident	\$1,250,000.00
					Deductible	\$0.00
Employment Practices Liability	Lexington Insurance	7448670	January 31, 2009		Each Insured Event Limit	\$15,000,000.00
	80 Pine Street		January 31, 2010	\$220,000.00	Total Policy Period Limit	\$15,000,000.00
Named Insured	New York, NY 10005		Surplus Lines Tax	\$8,800.00	Self-Insured Retention Each Claim	\$250,000.00
HVM L.L.C			State Tax	\$4,400.00		
			Filing Fee	<u>\$50.00</u>		
Additional Named Insured:						
DL-DW Holdings LLC and Subsidia	aries		Total	\$233,250.00		
Extended Stay Inc. and Subsidiario				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Homestead Village, LLC and Subs						
g ,			'			<u>'</u>
Employed Lawyers	AISLIC	01-490-70-61	January 31, 2009		Limit of Liability - Per Claim and Aggregate	\$5,000,000.00
. ,	Harborside Financial Cente	er	January 31, 2010	\$12,324.00	Retention:	. , ,
Named Organization	Jersey City, NJ 07311		Surplus Lines Tax		Non-indemnifiable Loss:	\$5,000.00
HVM L.L.C.	,,		State Tax		All other Damages and Defense Costs:	\$25,000.00
			Filing Fee		Retroactive Date:	\$39,478.00
Additional Organization			J			, , , , , , , , , , , , , , , , , , , ,
DL-DW Holdings LLC			Total	\$13,113.44		
				Ţ · -, · · - · · ·		1

Crime-K&R-D&O-Fiduci

Coverage	Carrier	Policy No.	Term	Premium	Coverage	Limit
Directors & Officers	National Union	01-486-35-11	January 31, 2009		Limit of Liability Aggregate for all Loss combined (including Defense Cost	\$10,000,000.00
	175 Water Street		January 31, 2010	\$57,545.00	Fiduciary Coverage	\$5,000,000.00
Named Entity	New York, NY 10038		Prepaid Run-off	\$97,062.00	Retentions:	
HVM L.L.C			Total	\$154,607.00	Non-Indemnifiable Loss	None
					All other Loss	\$125,000.00
					Fiduciary	\$5,000.00
					Primary Layer	
Directors & Officers	Axis Ins Co	MAN737218/01/2008	January 31, 2009		Limit of Liability - Maximum aggregate Limit of Liability for all Claims	\$10,000,000.00
	430 Park Avenue		January 31, 2010	\$275,000.00		
Policyholder	New York, NY 10022		Prepaid Run-off	\$550,000.00		
HVM L.L.C			Total	\$825,000.00	First Excess: \$10,000,000 Excess Of \$10,000,000	
Side A Only Excess Executive Liabilit	Illinios National Insurance Co.	01-486-35-89	January 31, 2009		Limit of Liability - Aggregate	\$5,000,000.00
	70 Pine Street		January 31, 2010	\$96,859.00		
Named Insured	New York, NY 10270		Prepaid Run-off	\$193,718.00		
HVM L.L.C					Second Excess Layer Side A Only: \$5,000,000 Excess of \$20,000,000	
		·				
			Total	\$290,577.00		

Crime-K&R-D&O-Fiduci

Coverage	Carrier	Policy No.	Term	Premium	Coverage	Limit
Side A Only Excess Executive I	_iabilit Houston Casualty Company	14-MG-09-A9512	January 7, 2009		Limit of Liability - Aggregate	\$25,000,000.00
Dide it only Execce Executive i	111 Pavonia Avenue. Suite		January 31, 2010	\$650.000.00		Ψ20,000,000.00
Named Insured	Jersey City, NJ 07310	1201	Prepaid Run-off	\$650,000.00		
HVM L.L.C	ocisey Oity, No 07510		Surplus Lines Tax	, ,	Third Excess Layer: \$25,000,000 Excess of \$25,000,000	
TIVIN L.L.O			State Tax	\$26,000.00	Till a Excess Layer: \$25,000,000 Excess of \$25,000,000	
			Filing Fee	\$50.00		
			Total	\$1,378,050.00		
			Total	φ1,570,050.00		
Directors & Officers	Arch Ins Co	PCD002467500	January 31, 2009		Limit of Liability - Aggregate (include Defense Costs)	\$10,000,000.00
	1 Liberty Plaza		January 31, 2010	\$750,000.00		
Named Company	New York, NY 10006		Prepaid Run-off	\$900,000.00	Retention:	
DL-DW Holdings LLC	, , , , , , , , , , , , , , , , , , , ,		Total	\$1,650,000.00	Coverage A: Directors and Officers Insurance	\$0.00
				. , ,	Coverage B - Private Company Liability Arising from Indemnifiable loss	\$125,000.00
					Coverage C - Private Company Liability	\$125,000.00
					, , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					Primary Layer	
		·	'	'		
Directors & Officers	Liberty Mutual Ins	DO3AT630676001	January 31, 2009		Limit of Liability - Each Policy Period	\$10,000,000.00
	Liberty International Underw	riters	January 31, 2010	\$600,000.00		
Named Insured	55 Water St.		Prepaid Run-off	\$720,000.00		
DL-DW Holdings LLC	New York, NY 10041		Total	\$1,320,000.00	First Excess Layer: \$10,000,000 Excess Of \$10,000,000	
Directors & Officers	Axis Insurance Co	MAN737269/10/2008			Limit of Liability - Maximum aggregate Limit of Liability for all Claims	\$10,000,000.00
	430 Park Avenue		January 31, 2010	\$600,000.00		
Parent Company	New York, NY 10022		Prepaid Run-off	\$720,000.00		
DL-DW Holdings LLC			Total	\$1,320,000.00	Second Excess Layer: \$10,000,000 Excess Of \$20,000,000	
Directors & Officers	Allied World Assurance (US)		January 31, 2009		Limit of Liability Aggregate	\$10,000,000.00
	199 Water Street, 24th Floor		January 31, 2010	\$510,000.00		
Insured	New York, NY 10038		Prepaid Run-off	\$612,000.00		
DL-DW Holdings LLC			Total	\$1,122,000.00	Third Excess Layer: \$10,000,000 Excess Of \$30,000,000	
Directors & Officers	Navigators Ins Co	NY08DOL445765NV			Limit of Liability Aggregate each Policy Period	\$10,000,000.00
	One Penn Plaza - 55th Floor	•	January 31, 2010	\$510,000.00		
Insured	New York, NY 10119		Prepaid Run-off	\$612,000.00		
DL-DW Holdings LLC			Total	\$1,122,000.00	Fourth Excess Layer: \$10,000,000 Excess Of \$40,000,000	

Line of Coverage	Effective Date	Expiration Date	Carrier	Policy Number	Location Information	Coverage Limits	Deductible	Billing	Premium D	Dec. Page	Carrier Address
											Fidelity National Property & Casualty, PO Box 33003 St
Flood - Extended Stay	9/21/2008	9/21/2009	Fidelity National Property & Casualty	347701191864	30360 Clemens Rd, Westlake OH	\$250,000 Real & \$250,000 Personal	\$500.00	Direct Bill	\$1,650.00 √		Petersburg, FL 33733
-											Fidelity National Property &
Flood - Extended Stay	9/23/2008	9/23/2009	Fidelity National Property & Casualty	97700623539	8655 NW 21st Terrace, Doral/Miami, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$954.00 √		Casualty, PO Box 33003 St Petersburg, FL 33733
			, ,								Fidelity National Property &
Flood - Extended Stay	9/23/2008	9/23/2009	Fidelity National Property & Casualty	097700623843	1450 SE 17th Street, Ft. Lauderdale, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,117.00 √		Casualty, PO Box 33003 St Petersburg, FL 33733
Tiood Extended oldy	0/20/2000	0/20/2000	Tidenty National Froperty & Susualty	001100020040	1700 OE 1701 Offoct, 1 t. Edudordale, 1 E	φουσ,σου πεαι α φουσ,σου τ εισοπαί	ψ0,000.00	Direct Bill	ψ1,117.00		Fidelity National Property &
Flood - Extended Stay	9/23/2008	9/23/2009	Fidelity National Property & Councilly	097700623536	7750 NW 25TH St., Doral/Miami, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$954.00 √		Casualty, PO Box 33003 St Petersburg, FL 33733
Flood - Exterided Stay	9/23/2006	9/23/2009	Fidelity National Property & Casualty	091100023530	7730 NW 23111 St., Doranwilanii, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$954.00 V		Fidelity National Property &
5	10/1/0000	40/4/0000	F1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	407700005400	10000 T 1 D 1 1 TV	0500 000 D	05.000.00	D: 1 D:11	04 400 00		Casualty, PO Box 33003 St
Flood - Extended Stay	10/1/2008	10/1/2009	Fidelity National Property & Casualty	427700625198	16939 Tomball Parkway, Houston, TX	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,182.00 √		Petersburg, FL 33733 Fidelity National Property &
											Casualty, PO Box 33003 St
Flood - Extended Stay	10/11/2008	10/11/2009	Fidelity National Property & Casualty	177700626589	3070 East Texas Street, Bossier City, LA	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,182.00 √		Petersburg, FL 33733 Selective Insurance Company of
											America, 40 Wantage Avenue,
Flood - Extended Stay	12/1/2008	12/1/2009	Selective Insurance Company	FLD1265271	3825 Rosin Ct, Sacramento , CA	\$500,000 Real & \$500,000 Personal	\$500.00	Direct Bill	\$2,530.00 √		Branchville, NJ 07890 Selective Insurance Company of
											America, 40 Wantage Avenue,
Flood - Homestead	12/1/2008	12/1/2009	Selective Insurance Company	FLD1265272	2810 Gateway Oaks Drive Bldg #1, Sacramento, CA	\$500,000 Real & \$500,000 Personal	\$500.00	Direct Bill	\$2,530.00 √		Branchville, NJ 07890
											Selective Insurance Company of America, 40 Wantage Avenue,
Flood - Homestead	12/1/2008	12/1/2009	Selective Insurance Company	FLD1265273	2810 Gateway Oaks Drive Bldg #2, Sacramento, CA	\$500,000 Real & \$500,000 Personal	\$500.00	Direct Bill	\$2,530.00 √		Branchville, NJ 07890
											Selective Insurance Company of America, 40 Wantage Avenue,
Flood - Homestead	12/1/2008	12/1/2009	Selective Insurance Company	FLD1265274	2810 Gateway Oaks Drive Bldg #3, Sacramento, CA	\$500,000 Real & \$500,000 Personal	\$500.00	Direct Bill	\$2,530.00 √		Branchville, NJ 07890
											Fidelity National Property & Casualty, PO Box 33003 St
Flood - Studio Plus	1/27/2009	1/27/2010	Fidelity National Property & Casualty	97700631203	4811 Memorial Highway, Tampa, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$3,368.00 √		Petersburg, FL 33733
											Fidelity National Property &
Flood - Extended Stay	2/9/2009	2/9/2010	Fidelity National Property & Casualty	97700937507	7550 W. State Road 84 Bldg 100, Davie, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,076.00 √		Casualty, PO Box 33003 St Petersburg, FL 33733
,			y				, , , , , , , ,				Fidelity National Property &
Flood - Extended Stay	2/9/2009	2/9/2010	Fidelity National Property & Casualty	97700937509	7550 W. State Road 84 Bldg 200, Davie, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,076.00 V		Casualty, PO Box 33003 St Petersburg, FL 33733
11000 Extended oldy	2/0/2000	27072010	Tradity National Property & Sussainty	01100001000	7 555 W. State Road 54 Blag 255, Bavie, 1 E	φουσ,σου πεαι α φουσ,σου τ εισοπαί	ψ0,000.00	Direct Bill	ψ1,070.00		Fidelity National Property &
Flood - Extended Stay	2/9/2009	2/9/2010	Fidelity National Property & Casualty	97700937512	7550 W. State Road 84 Bldg 300, Davie, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,076.00 V		Casualty, PO Box 33003 St Petersburg, FL 33733
1 100d - Extended Stay	2/3/2003	2/3/2010	Tidelity National Froperty & Casualty	31100331312	7330 W. State Road 64 Bldg 300, Bavie, 1 L	ψ300,000 Real & ψ300,000 Fersonal	ψ3,000.00	Direct Dill	\$1,070.00		Fidelity National Property &
Flood Fotonded Oton	0/0/0000	0/0/0040	Fidelit. Netice of December 9 Consults.	47700007505	2 Cirolo Charleto Carlo Carlos CA	\$500,000 Daal 8 \$500,000 Daaraa	@E 000 00	Dies et Dill	#2 720 00 J		Casualty, PO Box 33003 St
Flood - Extended Stay	2/9/2009	2/9/2010	Fidelity National Property & Casualty	47700937525	3 Circle Star Way, San Carlos CA	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$3,739.00 √		Petersburg, FL 33733 Fidelity National Property &
											Casualty, PO Box 33003 St
Flood - Extended Stay	2/9/2009	2/9/2010	Fidelity National Property & Casualty	47700937514	1560 N 1st Street Bldg #1, San Jose, CA	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,076.00 √		Petersburg, FL 33733 Fidelity National Property &
											Casualty, PO Box 33003 St
Flood - ESA - Wellesley	3/20/2009	3/20/2010	Fidelity National Property & Casualty	97700647157	8687 Commodity Circle, Orlando, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$893.00 √		Petersburg, FL 33733 Fidelity National Property &
											Casualty, PO Box 33003 St
Flood - ESA - Wellesley	3/20/2009	3/20/2010	Fidelity National Property & Casualty	97700643673	1401 SW 15th Street, Pompano Beach, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,139.00 √		Petersburg, FL 33733 Fidelity National Property &
											Casualty, PO Box 33003 St
Flood - Homestead	4/10/2009	4/10/2010	Fidelity National Property & Casualty	040009598907	1255 Orleans Drive, #300, Sunnyvale, CA	\$500,000 Real Property only	\$500.00	Direct Bill	\$658.00 √		Petersburg, FL 33733
											Fidelity National Property & Casualty, PO Box 33003 St
Flood - Homestead	4/13/2009	4/13/2010	Fidelity National Property & Casualty	97700513828	6605 NW 7th Street, Miami, FL	\$500,000 Real Property only	\$500.00	Direct Bill	\$585.00 √		Petersburg, FL 33733
											Fidelity National Property & Casualty, PO Box 33003 St
Flood - Homestead	4/13/2009	4/13/2010	Fidelity National Property & Casualty	097700513830	501 NW 77th Street, Boca Raton, FL	\$500,000 Real Property only	\$500.00	Direct Bill	\$561.00 √		Petersburg, FL 33733
											Fidelity National Property &
Flood - Homestead	4/13/2009	4/13/2010	Fidelity National Property & Casualty	427700505117	507 S 1st Street, Austin, TX	\$500,000 Real Property only	\$500.00	Direct Bill	\$531.00 √		Casualty, PO Box 33003 St Petersburg, FL 33733
		-	F- 9			e - y - y					Fidelity National Property &
Flood - Extended Stay	5/1/2009	5/1/2010	Fidelity National Property & Casualty	047701163607	1775 Francisco Blvd E, San Rafael, CA	\$500,000 Real & \$500,000 Personal	\$500.00	Direct Bill	\$1 349 00 🗸		Casualty, PO Box 33003 St Petersburg, FL 33733
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Line of Coverage	Effective Date	Expiration Date	Carrier	Policy Number	Location Information	Coverage Limits	Deductible	Billing	Premium Dec. Page	Carrier Address
3										Fidelity National Property &
										Casualty, PO Box 33003 St
Flood - Extended Stay	6/4/2009	6/4/2010	Fidelity National Property & Casualty	97700599541	3089 Executive Drive, Clearwater, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$2,636.00	Petersburg, FL 33733
										Fidelity National Property &
										Casualty, PO Box 33003 St
Flood - Extended Stay	6/4/2009	6/4/2010	Fidelity National Property & Casualty	97700599534	6001 NW 6th Way, Ft. Lauderdale, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,076.00	Petersburg, FL 33733
										Fidelity National Property &
										Casualty, PO Box 33003 St
Flood - Extended Stay	6/4/2009	6/4/2010	Fidelity National Property & Casualty	97700599550	3031 W. Commercial Blvd., Ft. Lauderdale, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,007.00	Petersburg, FL 33733
										Fidelity National Property &
F F	0/4/0000	0/4/0040	FILE N.C. ID. I GO. II	07700500545	700 Northweigt Deslavery Wood Delay Book El	#500 000 D 10 #500 000 D	05 000 00	D: 1 D:11	2050.00	Casualty, PO Box 33003 St
Flood - Extended Stay	6/4/2009	6/4/2010	Fidelity National Property & Casualty	97700599545	700 Northpoint Parkway, West Palm Beach, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$950.00	Petersburg, FL 33733
										Fidelity National Property &
Flood - Extended Stay	6/4/2009	6/4/2010	Fidelity National Property & Casualty	97700599553	7755 SW 6th Street, Plantation, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,076.00	Casualty, PO Box 33003 St Petersburg, FL 33733
Flood - Exterided Stay	0/4/2009	0/4/2010	Fidelity National Property & Casualty	91100399333	7733 3W Our Street, Flantation, FL	\$500,000 Real & \$500,000 Felsorial	\$5,000.00	Direct Bill	\$1,070.00	Fidelity National Property &
										Casualty, PO Box 33003 St
Flood - Extended Stay	6/4/2009	6/4/2010	Fidelity National Property & Casualty	97700599557	5851 N. Andrews, Ft. Lauderdale, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,139.00	Petersburg, FL 33733
Tiesa Exteriaca stay	0.1.2000	0, 1,2010	recently realisman reportly a cassasty		COOT THE FRIENDS, THE Educational C, T E	\$555,555 Noai a \$555,555 Noceilai	ψ0,000.00	B.: 000 B.::	41,100.00	Fidelity National Property &
										Casualty, PO Box 33003 St
Flood - Extended Stay	6/4/2009	6/4/2010	Fidelity National Property & Casualty	47700599519	2131 Gold Street, San Jose, CA	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,007.00	Petersburg, FL 33733
			i i i i i i i i i i i i i i i i i i i		· ·					Fidelity National Property &
										Casualty, PO Box 33003 St
Flood - Extended Stay	6/4/2009	6/4/2010	Fidelity National Property & Casualty	47700599529	2200 Empire Avenue, Burbank, CA	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,179.00	Petersburg, FL 33733
										Fidelity National Property &
										Casualty, PO Box 33003 St
Flood - Extended Stay	6/4/2009	6/4/2010	Fidelity National Property & Casualty	177700599514	6250 Corporate Boulevard, Baton Rouge, LA	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,007.00	Petersburg, FL 33733
										Fidelity National Property &
										Casualty, PO Box 33003 St
Flood - Extended Stay	6/4/2009	6/4/2010	Fidelity National Property & Casualty	177700599511	2300 Veterans Boulevard, Kenner, LA	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,117.00	Petersburg, FL 33733
										Fidelity National Property &
										Casualty, PO Box 33003 St
Flood - Extended Stay	6/4/2009	6/4/2010	Fidelity National Property & Casualty	177700599503	3300 S I 10 Service Road W, Metairie, LA	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,117.00	Petersburg, FL 33733
										Fidelity National Property &
Flood - Extended Stay	6/4/2009	6/4/2010	Fidelity National Property & Casualty	297700599493	801 Route 3 (750 Edwin L. Ward), Rutherford, NJ	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,007.00	Casualty, PO Box 33003 St Petersburg, FL 33733
Flood - Exterided Stay	0/4/2009	0/4/2010	Fidelity National Property & Casualty	297700599495	801 Roule 3 (750 Edwin L. Ward), Rutherlord, NJ	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,007.00	Fidelity National Property &
										Casualty, PO Box 33003 St
Flood - Studio Plus	6/4/2009	6/4/2010	Fidelity National Property & Casualty	377700599497	8880 Bartram Avenue, Philadelphia, PA	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,179.00	Petersburg, FL 33733
Tioda Ciadio Fias	0/4/2000	0/4/2010	ridenty reational rioperty a casaatty	011100000101	Cook Bardam / Worldo, 1 madospina, 1 / 1	φοσο,σοσ real α φοσο,σοσ r ersonar	ψ0,000.00	Direct Biii	ψ1,17 0.00	Fidelity National Property &
										Casualty, PO Box 33003 St
Flood - Extended Stay	6/8/2009	6/8/2010	Fidelity National Property & Casualty	377700599590	9000 Tincium Blvd., Philadelphia, PA	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,179.00	Petersburg, FL 33733
										Fidelity National Property &
							1			Casualty, PO Box 33003 St
Flood - Homestead	6/13/2009	6/13/2010	Fidelity National Property & Casualty	40009598906	1255 Orleans Drive, #200, Sunnyvale, CA	\$500,000 Real Property only	\$500.00	Direct Bill	\$658.00	Petersburg, FL 33733
							1			Fidelity National Property &
							1			Casualty, PO Box 33003 St
Flood - Homestead	7/22/2009	7/22/2010	Fidelity National Property & Casualty	97700769093	8700 NW 33rd Street, Doral, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$954.00 √	Petersburg, FL 33733
							1			Fidelity National Property &
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Flood - Extended Stay	7/22/2009	7/22/2010	Fidelity National Property & Casualty	317700769060	55 W. Merritt Blvd., Fishkill, NY	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,179.00 √	Petersburg, FL 33733
							1			Fidelity National Property &
Flood Extended Star	7/22/2009	7/22/2010	Fidality National Presents 9 Cooughts	127700760050	1525 Busch Barkway Buffala Crays II	\$500,000 Page 8 \$500,000 Page	\$5,000,00	Direct Dill	\$3 369 00	Casualty, PO Box 33003 St
Flood - Extended Stay	112212009	112212010	Fidelity National Property & Casualty	127700769058	1525 Busch Parkway, Buffalo Grove, IL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$3,368.00 √	Petersburg, FL 33733 Fidelity National Property &
							1			Casualty, PO Box 33003 St
Flood - Homestead	7/22/2009	7/22/2010	Fidelity National Property & Casualty	97700769051	3873 W. Commercial Blvd., Tamarac, FL	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$1,076.00 √	Petersburg, FL 33733
1 1000 - 1 loillesteau	112212009	112212010	ridency realional riopetty & Casualty	0.100100001	55.5 Commercial Divd., Familiate, FE	φοσο,σου ixeai α φοσο,σου neisoliai	ψυ,υυυ.υυ	Direct Bill	ψ1,010.00 1	Fidelity National Property &
							1			Casualty, PO Box 33003 St
Flood - Studio Plus	7/22/2009	7/22/2010	Fidelity National Property & Casualty	467700769084	1150 Oakesdale Avenue SW, Renton, WA	\$500,000 Real & \$500,000 Personal	\$5,000.00	Direct Bill	\$3,554.00 √	Petersburg, FL 33733
			,		The state of the s		,000.00	OOK D.III	, , , , , , ,	Fidelity National Property &
							1			Casualty, PO Box 33003 St
Flood - Homestead	7/25/2009	7/25/2010	Fidelity National Property & Casualty	047700513834	1560 N 1st Street, San Jose, CA	\$500,000 Real Property only	\$500.00	Direct Bill	\$569.00 √	Petersburg, FL 33733
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