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UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

ln re EWGS Intermediary, LLC

Case No. 13-12877 (MFW) Reporting Period: Dec. 1st thru Dec. 31st 2013

MONTHLY OPERATING REPORT File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

Schedule of Cash Receipts and Disbursements	MOR-1	YES	Declaration Attached
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	YES	Declaration Attached
Schedule of Professional Fees Paid	MOR-1b	YES	<u> </u>
Copies of bank statements			
Cash disbursements journals	12.00 (6.00)		
Statement of Operations	MOR-2	YES	
Balance Sheet	MOR-3	YES	
Status of Postpetition Taxes	MOR-4	YES	
Copies of IRS Form 6123 or payment receipt	18. That the 18.		
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4	YES	·
Listing of aged accounts payable	MOR-4	YES	
Accounts Receivable Reconciliation and Aging	MOR-5	YES	
Debtor Questionnaire	MOR-5	YES	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re EWGS Intermediary, LLC876-MFW Doc 255 Case No. 13-128/14 Page 2 of 12

Reporting Period: Dec. 1st thru Dec. 31st 2013

GENERAL NOTES AND DISCLAIMER

The financial statements and supplemental information contained herein are unaudited, preliminary, and may not comply with generally accepted accounting principles ("GAAP") in all material respects. In addition, the financial statements and supplemental information contained herein is provided to fulfill the requirements of the Office of the United States Trustee and have been derived from the books and records of the Debtors.

The results of operations contained herein are not necessarily indicative of results that are expected from any other period or for the full year and are not reflective of the results of operations, financial position, and cash flow of the Debtors in the future.

Case No. 13-12877 (MFW) Reporting Period: Dec. 1st thru Dec. 31st 2013

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

		Weekly Cash Fo	recast - POST CI	.osing		CURR	ENT MONTH	(CUMULATIV	Æ FILING TO	DATE
internal Reporting in \$000'S				"你你	174				timet.	治学 作效	
Week Ending	7-Dec	14-Dec	21-Dec	28-Dec	31-Dec		-,				
Beg PNC Cash Balance		-			-	_		. [-		
Beg Non-PNC Cash Balance Beg PNC Collection Account		-	=	-		-	•	-	-	-	-
Beg Outstanding Checks (PR and AP Disb)	;		:	:				:			-
Beg Revolver Balance	<u> </u>	<u> </u>	-		-	-	•				
Beginning Cash/(Revolver) Balance		-	•	-	٠	•	•	-	•	-	-
Sales		-	-	-	-	-		-	-	-	
Sales Tax Collected Other Income Cash Received	1 :	-	•	-	-	•	.*	-	•	•	-
Non-Cash trade-ins		-		-		-		:	:		
Change in Gift card Liability Change in Credit card AR	•	-	-	-	-	-	•	.	-	-	-
Hilco Recelpts/Pay back	:		:	:		-			:	-	
GWNE Receiptss/Pay back Hilco reimbursements		-	-	-	.	-	•	-	•		-
GMNE reimburgements	<u> </u>	<u>.</u>		-	:		•	: [:
Total Cash Receipts				•			•				
Disbursements				_	_ [-		.	_		
Inventory Pyrnts / Freight and 503b9	-	-	-	-	- 1	-	-			-	: I
Payroll and Taxes and Benefits Non Inventory Pymts (G&A), net Per Diem		-	-	-	•	-	-	-	•	-	-
Rent Pymts		•	-	-		-					: 1
Credit Card Fees Sales Tax / Income Tax (due 14th)		-	•		-	•		- 1		٠	[
Total Operating Disbursements	-		-	-	-	<u>.</u>		\dashv		:	$ \vdots$
Trustee&Epiq / Professional fees (2)											
FTC Fee				-		•	-	:	-		- : 1
Loan Interes/Fees (on prior mo bal) Disbursements Non-operations	<u> </u>		•	<u> </u>		•	· · · · ·	:			
	·	-		-	•	-	•	·	٠	-	-
。在1976年中,1978年1988年1988年1988年	HVA GOVERNA	的為其特別的	Andrew W. P.					hin in		\$P\$克克尔。	
Sale Proceeds] :		-	:	- :	-	•			:	: 1
Utility Deposits with Provider Segregated Account Fundings	-	•	-	•	-	-	•	·	-	-	-
Other (Sources) and Uses				· ·			· ·	-:-			- :-
	<u> </u>	 -	• •	•							
Net Change in Cash	<u> </u>					-			•		- ∸-
PNC Cash Balance	-			•		• .	•	.		-	:
Non-PNC Cash Balance PNC Collection Account			-	-	- 1	-	•	-	-	-	-
Ending Revolver Balance		-		-			-				
Subtotal Cash Balance		-	-	-	•	-	•	.	-	-	-
Outstanding Checks (PR and AP Disb)		-	-	-	-	-					:
Land of the Mark Stranger Section 1999		halothirkasi	(4) - M. Marin	STORPTON BENEFITS	A. (4.3). 43	Z. Corebber Folker	gert gerkt boek	Year Mark	T. SOM	是"诸域"之代:	用沙田
Texas Tax			-		-	-		.			
Master Lease PNC Suspense	1	•	•	-	-	•	•	-	-	•	-
FTC Fee	:	-	-		:			:	:	-	:
Sales and Use Tex Utilities Deposit	-	•	•	-	-	-	•	-	-		.
Total Segregated Accounts					-:-	-	-	-:-	-		
Total Carb (Payabras) Salama		<u> </u>				-					
Total Cash/(Revolver) Balance	<u> </u>	··········	•	•		•	·		•		

Case No. 13-12877 (MFW) Reporting Period: Dec. 1st thru Dec. 31st 2013

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the pertition was filed. The amounts reported in the "CURENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

•		Weekly Cash Fo	orecast - POST CI				ENT MONTH		CUMULATIV	E FILING TO	DATE
internal Reporting in \$000'S Week Ending	7-Dec	14-Dec	Altigi 21-Dec	Arque 28-Dec	31-Dec	e justina kan	keri eksiy	omiz.	n energi		
Total Cash/(Revolver) Balance Details:											
Bank Cash Segregated Accounts Outstanding Checks	:	-	<u>:</u>		:	:	:	:	-	÷.	:
Book Cash	:	:		:	-	:	•	:	:		
Revolver Total Casit/(Revolver) Balance		-	<u> </u>	-		· · · · · · · · · · · · · · · · · · ·					- :
Disbursements for Calculating US Trustee Quarte	erly Fees										
Total Disbursements Less: Transfers to Debtor in Possession		-			٠.	-	•	-	•		
Accounts Plus: Estate Disbursements Made by Outside	-										.
Sources Disb for Calc US Trustee Quarterly Fees			-			-		•			

⁽¹⁾ Internal Reporting shown in \$000's

Case No. 13-12877 (MFW)
Reporting Period: Dec. 1st thru Dec. 31st 2013

BANK RECONCILIATIONS

ACCOUNT TYPE	ACCOUNT # (last four digits) BANK	
		· · · · · · · · · · · · · · · · · · ·	
·			
-		-	

The Debtors are authorized to maintain these accounts on a postpetition basis pursuant to the Final Order Authorizing the Debtors to (A) Continue to Operate Their Cash Management System and (B) Maintain Existing Business Forms (Docket No. 146, dated December 3, 2013)

The Debtors hereby submit this attestation regarding bank account reconciliation in lieu of providing copies of bank statements

I attest that each of the Debtors' bank accounts is reconciled montly to bank statements

Lynda K. Barr

Chief Financial Officer

Case No. 13-12877 (MFW)
Reporting Period: Dec. 1st thru Dec. 31st 2013

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

(\$ 000's)				
Week ending		a Brasiki 💛		
<u>Professional Fees</u>				
Farlie, Turner & Co., LLC	-	-	-	-
FTI	-	-	_	-
Klehr, Harrison, Harvey, & Branzurg	· -	-	-	-
UCC counsel/FA	*	-	_	-
PNC Legal fees	-		-	-
US Trustee fees	-	-	-	-
Epiq/Notices		-	-	-
Other	-	-	-	-
Total Professional Fees	-	-	-	-
Weekly				
Farlie, FTI, Klehr, UCC	-	-	-	- "
PNC / US Trustee / CIC		-	-	-
Cummulative				
Farlie, FTI, Klehr, UCC	-	-	-	
Other	_	. .	_	-

Case No. 13-12877 (MFVV) Reporting Period: Dec. 1st thru Dec. 31at 2013

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

are some the contribution of the contribution		WERE AND A STREET THE CONTROL OF THE PERSON
Gross Revenues less Sales Returns	\$0.00	\$0.00
Less: Returns and Allowances Net Revenue	\$0.00	\$0.00
THE REVENUE	\$0.00	\$0.00
Beginning Inventory		
Add: Purchases	\$0.00	\$0.00
Add: Cost of Labor	\$0.00	\$0.00
Add: Other Costs (attach schedule)	\$0,00	\$0,00
Less: Ending Inventory	\$0.00	\$0.00
Cost of Goods Sold	\$0.00	\$0.00
Gross Profit	\$0.00	\$0.00
CHASS FIGHT	\$0,00	\$0.00
Advertising	\$0,00	
Auto and Truck Expense	\$0.00	\$0,00
Bad Debts	\$0.00	\$0.00
Contributions	\$0.00	\$6,00
Employee Benefits Programs	\$0.00	\$0.00 \$0.00
Insider Compensation*	\$0.00	
Insurance	\$0.00	\$0.00 \$0.00
Management Fees/Bonuses	\$0.00	\$0.00
Credit Card Fees	\$0.00	\$0.00
Pension & Profit-Sharing Plans	\$0.00	\$0.00
Repairs and Maintenance	\$0.00	\$0.00
Rent and Lease Expense	\$0.00	\$0.00
Salaries/Commissions/Pees	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Taxes - Payroll	\$0.00	\$0.00
Taxes - Real Estate	\$0.00	\$0.00
Taxes - Other	\$0.00	\$0.00
Travel and Entertainment	\$0.00	\$0.00
Utilities	\$0.00	\$0.00
Other (attach schedule)	\$0.00	\$0.00
Total Operating Expenses Before Depreciation	\$0.00	\$0.00
Depreciation/Depletion/Amortization	\$0.00	\$0,00
Net Profit (Loss) Before Other Income & Expenses	\$0.00	\$0.00
和"大大"。1916年1月20日至1月25日至1月25日至1月25日至1月25日至1月26日至1月26日至1月26日		
Other Income (attach schedule)	\$0.00	\$0.00
Interest Expense	\$0.00	\$0.00
Other Expense (attach schedule)	\$0.00	\$0.00
Net Profit (Loss) Before Reorganization Items	\$0.00	\$0.00
	ALL DESCRIPTION DESCRIPTION	
Professional Fees	\$0.00	00,00
U. S. Trustee Quarterly Fees	\$0.00	\$0.00
Interest Barned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$0.00	\$0,00
Stalking Horse Withdrawal Penalty	\$0.00	\$0.00
Other Reorganization Expenses (attach schedule)	\$0,00	\$0.00
Total Reorganization Expenses	\$0.00	\$0.00
Income Taxes	\$0.00	\$0.00
Net Profit (Loss)	\$0.00	\$0.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

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In re EWGS Intermediary, LLC Debtor

Case No. 13-12877 (MFW) Reporting Period: Dec. 1st thru Dec. 31st 2013

STATEMENT OF OPERATIONS - continuation sheet

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ili commo la internación de la company d		
history and the result of the second of the	rgant file find utter registrer for upprint for still in heilige have have been been been bleve bleve en seg t	e de la companya de La companya de la comp
Constant Constant and Constant	on branchers und bei eine der Großelbert der Gereichte gestellte der Stellen ge	The COLOR CONTROL OF STATE OF THE COLOR CONTROL OF THE COLOR CONTROL C
PATER STATE OF THE PROPERTY OF THE STATE OF	Patrick selection of adjust the Michigan Control of Control of the Control	n education and the control between the second and
·		
	MULTINSON MESNAMMAROASON ICH PERMENYAN	
Equipment Rental	\$0.00	\$0.00
Cash Shortage	\$0.00	\$0.00
Bank Service Fees	\$0.00	\$0.00
Business Licenses	\$0,00	\$0.00
Web Applications	\$0.00	\$0.00
Credit Card Chargebacks	\$0,00	\$0.00
Dues and Subscriptions	\$0.00	\$0.00
Petty Cash Expenses	\$0.00	\$0,00
Sales Tax Return Fees	\$0.00	\$0.00
Miscellaneous Other Expenses	\$0.00	\$0,00
Total Other Operational Expenses	\$0.00	\$0.00
iait arta, ar ar ar ar ar ar an ar	an ing ter yang an kula ayang ing ya	
Franchise Royalty	\$0.00	\$0.00
Sales Tax Allowances	\$0,00	\$0.00
Oift Card Write-Off Reserve	\$0.00	\$0.00
Miscellaneous Other Income	\$0,00	\$0.00
Total Other Income	\$0,00	\$0.00
parta kelit dia dari dipanggan mengangkan kelanggan panggan panggan panggan panggan panggan panggan panggan pa	eri Menderik dengan karangan sakiran Parenden ka	BUS COURTON BACKERS AND BUSE
Store Closing Expenses	\$0,00	\$0.00
		<u> ,, ,, ,, ,</u>
T-11 O.1 D	40.00	
Total Other Expenses Till 1787 1880 - Park Article Scholer State Countries of the State St	. \$0.00	\$0.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11: Interest earned on each accumulated Cash from Chapter 11: Interest earned on each accumulated during the chapter 11 ease, which would not have been earned but for the beakruptey proceeding, should be reported as a reorganization item.

Case No. 13-12877 (MFW) Reporting Period: Dec. 1st thru Dec. 31st 2013

BALANCE SHEET

The Balance Shoet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

Principal Control Cont	10.00 (20.00 (1.00 (20.00 (1.0	YESTETTE COOK, WARRINGS PROBE RESERVED AND AND AND AND AND AND AND AND AND AN
	eli olya kacamatemi	
Unrestricted Cash and Equivalents	\$0,00	
Restricted Cash and Cash Equivalents (see continuation sheet)	\$0.00	
Accounts Receivable (Net of Returns)	\$0.00	
Notes Receivable	\$0.00	
Inventories	\$0.00	
Prepaid Expenses Professional Retainers	\$0.00	\$0,0
Other Current Assets (attach schedule)	00.00	\$0.0 \$0,0
TOTAL CURRENT ASSETS	\$0.00	\$0.00
En er i traen kalde (1800) og till till blegge i flere bed		
Real Property and Improvements	\$0.00	\$0.00
Machinery and Equipment	\$0.00	\$0.00
Furniture, Pixtures and Office Equipment	\$0.00	\$0.00
Leasehold Improvements	\$0.00	\$0,00
Vehicles	\$0.00	\$0.00
Less Accumulated Depreciation	00.02	\$0.00
TOTAL PROPERTY & EQUIPMENT	\$0.00	\$0.00
2000年1月2日 - 1900年 - 1		以中国的基础的企业是1995年2000年,1995年,1995年,1995年,1995年,1995年,1995年,1995年,1995年,1995年,1995年,1995年,1995年,1995年,1995年,1995年
Loans to Insiders*	\$0.00	. \$0.00
Other Assets (attach schedule)	\$0.00	\$0.00
TOTAL OTHER ASSETS	\$0.00	\$0.00
TOTAL LARGE TO SECURE AND ADDRESS OF THE SEC		
TOTAL ASSETS	\$0.00	\$0.00
politico e in trata de especiale de la Color transperial de la Propieta de la Color Propieta de la Color de la Propieta de La Propieta de la Color de la Propieta de la Color de la Propieta de la Marches e la Color de la Propieta de la Color de la	S. C. Company of the participation of the second second of the second se	k i missi (1876) se regeneganje (1876) Drosavski se
Accounts Payable	\$0.00	\$0,00
Sales Taxes Payable	\$0.00	\$0.00
Wages Payable	\$0.00	\$0.00
Gift Card Liability	\$0.00	\$0.00
Accrued Health Insurance	\$0.00	\$0,00
Straight Line Rent	\$0,00	\$0.00
Sun Capital Interest	\$0.00	\$0,00
Revover Interest	\$0,00	\$0.00
Capital Lease Obligations Miscellaneous Other Accruals	\$0.00	\$0.00
Miscenaneous Other Accruais Rent / Leases - Building/Equipment		\$0.00
Secured Debt / Adequate Protection Payments	\$0.00	\$0.00
Professional Fees	\$0.00	\$0.00 \$0.00
Amounts Due to Insiders*	\$0.00	\$0.00
Other Postpetition Liabilities (attach schedule)	\$0.00	\$0,00
TOTAL POSTPETITION LIABILITIES	\$0.00	\$0.00
Fig. 1-17 Specified that the attribute of the Department		
Secured Debt	\$0.00	\$0.00
Priority Debt	\$0.00	\$0.00
Unsecured Debt	\$0.00	\$0.00
TOTAL PRE-PETITION LIABILITIES	\$0.00	\$0,00
TOTAL LIABILITIES	\$0.00	\$0.00
	的复数形式 医性性神经 医多种性神经 医皮肤 医牙髓	
Capital Stock	\$0.00	\$0.00
Additional Paid-In Capital	\$0.00	\$0.00
A. Constallation and A. Consta	\$9.00	\$0.00
Partners' Capital Account	\$0.00	\$0.00
Owner's Equity Account		
Owner's Equity Account Retained Earnings - Pre-Petition	\$0.00	\$0,00
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Postpetition	00.08 00.08	\$0.00
Owner's Equity Account Retained Barnings - Pre-Petition Retained Barnings - Postpetition Adjustments to Owner Equity (attach schedule)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Postpetition	00.08 00.08	\$0.00

^{**}Insider* is defined in 11 U.S.C. Section 101(31).

Case No. 13-12877 (MFW) Reporting Period: Dec. 1st thru Dec. 31st 2013

BALANCE SHEET - continuation sheet

	TELEGEN VERB VSS (1946) Constanting and Appropriation (1957)	
van groot filmanistationer og fortestatil som til		\$
Geodwill	\$0.00	\$
Trade Name	\$0.00	<u>\$</u>
Customer Relationships	\$0.00	
Customer Lists	00.00	
Debt Issuance Costs	\$0.00	
Security/Utility Deposits	\$0.00	
	\$0.00	
Total Other Assets	The control was was a second of the second o	diterrorisment in the land

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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In re EWGS Intermediary, LLC

Case No. 13-12877 (MFW) Reporting Period: Dec. 1st thru Dec. 31st 2013

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

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医结合性 医多种性皮肤						\$14.00 \text
Mary strong west Survey.					ABOVE TO THE STATE OF THE STATE	
				6 - 31 - 25x 11x 040 (a)		1 7 2 7 7 1 2 26 2 1 300
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Withholding						_
FICA-Employee			<u> </u>	l :	+ 1,	
FICA-Employer						
Unemployment						
Incomé						
Other:						-
Total Federal Taxes						· ·
Dis Arthur March Santa Andrea	Barra Law Dicker Al	的流 医勒勒勒氏管 计图	Programme A to the	Mark Carlot State of the	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	DOMESTIC AND THE BOOK AS A SECTION OF THE PARTY OF THE PA
Withholding						
Sales		·				
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	PASSE BEST POST IN 1985 IN	建物系统 化氯化二甲基	# (* 1540) 18 mar 22 22 22 22 22 22 22 22 22 22 22 22 22	<u>i Patricia di Parister</u>		
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
ales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Vages Payable	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Sun Capital Interest	\$0.00	\$0.02	\$0.00	\$0,00	\$0.00	\$0.0
Revolver Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Rent/Leases-Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Rent/Leases-Equipment	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,0
Secured Debt/Adequate Protection Payments	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.0
rofessional Fees	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.0
amounts Due to Insiders*	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,0
ther:	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.0
ther:	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,
otal Postpetition Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.

Explain how and when the Debtor Intends to pay any past-due postpetition debts.

N/A

"Insider" is defined in 11 U.S.C. Section 101(31).

In re EWGS Intermediary, LLC Case 13-12876-MFW Doc 255 Filed 01/28/14_{Case}Rage 12-2 MFW2

Debtor Reporting Period: Dec. 1st thru Dec. 31st 2013

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Kingding a G. Willions of the Police of the Constant of the Co	and the second of the second o
Total Accounts Receivable at the beginning of the reporting period	\$0.00
+ Amounts billed during the period	\$0.00
- Amounts collected during the period	\$0,00
Total Accounts Receivable at the end of the reporting period	\$0.00

0 - 30 days old	\$0.00
31 - 60 days old	\$0.00
61 - 90 days old	\$0.00
91+ days old	\$0.00
Total Accounts Receivable	\$0.00
Amount considered uncollectible (Bad Debt)	\$0.00
Accounts Receivable (Net)	\$0.00

DEBTOR QUESTIONNAIRE

[Managharan september 19 separation of the september 19 september 19 september 19 september 19 september 19 sep	Alteriar Parkers of Actions	
1. Have any assets been sold or transferred outside the normal course of business		
this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession		
account this reporting period? If yes, provide an explanation below. 3. Have all postpetition tax returns been timely filed? If no, provide an explanation		
below.	х	
4. Are workers compensation, general liability and other necessary insurance		
coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide	İ	
documentation identifying the opened account(s). If an investment account has been opened		
provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X