

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: Rural Metro Corporation, et al., <sup>1</sup>  
Debtor

Case No. 13-11952 (KJC)  
Reporting Period: 10/1/2013 - 10/31/2013

Monthly Operating Report For the Period  
From October 1, 2013 to October 31, 2013

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x	
Declaration Regarding the Status of Bank Reconciliations	MOR-1a(Dec)	x	
Schedule of Cash Disbursements by Legal Entity and Estimated Trustee Fees	MOR-1b	x	
Declaration Regarding the Schedule of Cash Disbursements	MOR-1b(Dec)	x	
Schedule of Professional Fees Paid	MOR-1c	x	
Copies of bank statements			x
Cash disbursements journals			x
Statement of Operations	MOR-2	x	
Balance Sheet	MOR-3	x	
Status of Post-petition Taxes	MOR-4	x	
Declaration Regarding the Status of Post-Petition Taxes	MOR-4(Dec)	x	
Copies of IRS Form 6123 or payment receipt			x
Copies of tax returns filed during reporting period			x
Consolidated Aging of Accounts Payable not Subject to Compromise	MOR-4	x	
Accounts Receivable Reconciliation and Aging	MOR-5	x	
Debtor Questionnaire	MOR-5	x	

This Monthly Operating Report ("MOR") has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in these chapter 11 cases and is in a format acceptable to the United States Trustee. The financial information contained herein is limited in scope and covers a limited time period. Moreover, such information is preliminary and unaudited, and is not prepared in accordance with generally accepted accounting principles ("GAAP") in the United States.

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.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

December 13, 2013

\_\_\_\_\_  
Signature of Authorized Individual <sup>2</sup>

\_\_\_\_\_  
Date

Stephen Farber  
\_\_\_\_\_  
Printed Name of Authorized Individual

Chief Financial Officer  
\_\_\_\_\_  
Title of Authorized Individual

<sup>1</sup> A list of the Debtors in these chapter 11 cases and the last four digits of each Debtor's taxpayer identification number is attached as Schedule 1 to the Declaration of Stephen Farber in Support of Chapter 11 Petition and First Day Pleadings [Docket No. 2] and at [www.donlinrecano.com/rmc](http://www.donlinrecano.com/rmc).

<sup>2</sup> 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: Rural Metro Corporation, et al.,**  
**Debtor**

Case No. **13-11952 (KJC)**  
 Reporting Period: **10/1/2013 - 10/31/2013**

**MOR-1: CONSOLIDATED STATEMENT OF CASH FLOWS**  
 (in thousands)

	<b>One Month Ended October 31, 2013</b>
<b><u>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES:</u></b>	
Net loss	(\$6,813)
Adjustments to reconcile net loss to cash provided by operations:	
Depreciation and amortization	3,826
Other non-cash adjustments	1
Accretion of debt discount	40
Amortization of debt issue costs	923
Accrued interest on DIP Financing	47
Deferred income tax benefit	(4,734)
Loss on sale of property and equipment	7
Stock based compensation expense	25
Reorganization items	5,049
Changes in operating assets and liabilities:	
Accounts receivable	3,597
Inventories	115
Prepaid expenses and other	3,143
Other assets	54
Accounts payable	(6,464)
Accrued liabilities	4,272
Deferred revenue	(245)
Other liabilities	255
Net cash provided by operating activities	<b>3,098</b>
<b><u>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES:</u></b>	
Purchase of property and equipment	(2,916)
Proceeds from sale of fixed assets	0
Net cash used in investing activities	<b>(2,916)</b>
<b><u>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES:</u></b>	
Borrowings on DIP Financing	0
Return of Sept payment on Term Loan	813
Debt issuance costs	0
Payment on capital lease obligations	(61)
Net cash provided by financing activities	<b>752</b>
Net increase in cash	934
Cash balance - beginning *	68,539
Cash balance - ending *	<b>\$69,473</b>

\* including \$1,322 of Restricted cash

In re: Rural Metro Corporation, et al.,  
Debtor

Case No. 13-11952 (KJC)  
Reporting Period: 10/1/2013 - 10/31/2013

**MOR-1a: BANK RECONCILIATIONS**

BANK NAME	Account Description	Account Number	GL Balance
Bank of Arizona	Operating	xxxxxx8648	\$ 330,328
Bank of Arizona	Lockbox	xxxxxx8670	101,335
Bank of Arizona	Lockbox	xxxxxx8681	385,431
Bank of Arizona	Lockbox	xxxxxx1736	142,045
Bank of Arizona	Lockbox	xxxxxx8418	255,672
Bank of Arizona	Lockbox	xxxxxx8429	5,866
Bank of Arizona	Lockbox	xxxxxx8440	69,281
Bank of Arizona	Lockbox	xxxxxx8451	28,092
Bank of Arizona	Petty Cash	xxxxxx8659	2,500
Bank of Arizona	Cash Collateral	xxxxx8016	-
Wells Fargo Bank	Operating	xxxxxx0962	1,364,169
Wells Fargo Bank	Lockbox	xxxxxx7284	-
Wells Fargo Bank	Lockbox	xxxxxx1989	-
Wells Fargo Bank	Lockbox	xxxxxx1911	-
Wells Fargo Bank	Lockbox	xxxxxx7764	-
Wells Fargo Bank	Lockbox	xxxxxx7288	-
Wells Fargo Bank	Lockbox	xxxxxx8080	-
Wells Fargo Bank	Lockbox	xxxxxx0610	-
Wells Fargo Bank	Lockbox	xxxxxx0628	-
Wells Fargo Bank	Lockbox	xxxxxx0644	-
Wells Fargo Bank	Lockbox	xxxxxx0677	-
Wells Fargo Bank	Payroll	xxxxxx1077	30,236
Wells Fargo Bank	Petty Cash	xxxxxx0345	3,900
Wells Fargo Bank	Petty Cash	xxxxxx3199	2,000
Wells Fargo Bank	Petty Cash	xxxxxx2687	2,500
Wells Fargo Bank	Petty Cash	xxxxxx7867	5,000
Wells Fargo Bank	Petty Cash	xxxxxx9346	5,000
Wells Fargo Bank	Petty Cash	xxxxxxxxx3415	3,000
Wells Fargo Bank	Petty Cash	xxxxxx2368	3,400
Wells Fargo Bank	Petty Cash	xxxxxx7473	3,000
Wells Fargo Bank	Petty Cash	xxxxxx7465	3,000
Chase	Equity	xxxxx7893	-
Chase	Operating	xxxxx5580	20,153,724
Chase	Operating	xxxxx7420	217,377
Bank One, Cleveland	Lockbox	xxxxx1533	26,107
Bank One, Kentucky	Lockbox	xxxxx8900	216,596
Chase	Lockbox	xxx3826	-
Chase	Lockbox	xxxxx9684	-
Chase	Lockbox	xxxxx5866	(550)
Chase	Lockbox	xxxxx9232	-
Chase	Lockbox	xxxxx8579	-
Chase	Lockbox	xxxxx2957	-
Chase	Lockbox	xxxxx0164	-
Chase	Cont. Disb.	xxxxx1488	(4,948,572)
Chase	Cont. Disb. - Tax	xxxxx9438	(127,764)

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**MOR-1a: BANK RECONCILIATIONS**

<b>BANK NAME</b>	<b>Account Description</b>	<b>Account Number</b>	<b>GL Balance</b>
Bank One, Indiana	Deposit	xxxxx3698	1,000
Chase	Payroll	xxxxx8083	6,725
Chase	Payroll-Dir Dep	xxxxx3357	-
Chase	Petty Cash	xxxxx7215	6,000
Chase	Petty Cash	xxxxx6037	3,500
Chase	Refund Account	xxxxx8533	(1,099,067)
Chase	Cont. Disb. - Kaiser	xxxxx0320	(4,301)
Chase	Cash Collateral - Utilities	xxxxx5283	422,113
Chase	Cash Collateral - DIP	xxxxxx6837	50,878,390
US Bank	Lockbox	xxxxxxxx2916	3,918
First Tennessee Bank	Petty Cash	xxxxx8989	3,000
First Tennessee Bank	Petty Cash	xxxxx8597	56,682
M&T Bank	Petty Cash	xxxxxx6037	3,500
M&T Bank	Cash Collateral	xxxxxx1181	900,000
Wells Fargo Bank	Lockbox	xxxxxxx7763	-
Pacific Western Bank	Operating	xxxxx3121	CLOSED
Pacific Western Bank	Lockbox	xxxxx3012	CLOSED
Pacific Western Bank	Lockbox	xxxxx2920	CLOSED
Pacific Western Bank	Lockbox	xxxxx3317	CLOSED
Pacific Western Bank	Lockbox	xxxxx3219	CLOSED
<b>Total</b>			<b>69,464,132</b> (1)

Notes:

- (1) - Total amount excludes \$16,418 in petty cash, (\$7,156.55) for AR cash clearing that is not tied to a bank account.  
(2) - Due to the voluminous nature of the request for the Debtors' bank statements and disbursement journals, summaries of these requests have been provided.

**In re: Rural Metro Corporation, et al.,  
Debtor**

**Case No. 13-11952 (KJC)  
Reporting Period: 10/1/2013 - 10/31/2013**

**MOR 1a(Dec): DECLARATION REGARDING THE STATUS OF BANK  
RECONCILIATIONS OF THE DEBTORS**

Stephen Farber hereby declares under penalty of perjury:

1. I am the Chief Financial Officer for Rural/Metro Corporation, et al., the above-captioned debtors and debtors in possession (collectively, the "Debtors"). I am familiar with the Debtors day-to-day operations, business affairs and books and records.
2. All statements in the Declaration are based on my personal knowledge, my review of the relevant documents, my discussions with other employees of the Debtors, or my opinion based upon my experience and knowledge of the Debtors' operations and financial condition. If I were called upon to testify, I could and would testify to each of the facts set forth herein based on such personal knowledge, review of documents or opinion. I am authorized to submit this Declaration on behalf of the Debtors.
3. To the best of my knowledge, all of the Debtors' bank balances as of October 31, 2013 have been reconciled in an accurate and timely manner.

Dated December 13, 2013

Respectfully submitted,



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By: Stephen Farber  
Title: Chief Financial Officer

**In re: Rural Metro Corporation, et al.,**  
**Debtor**

**Case No. 13-11952 (KJC)**  
**Reporting Period: 10/1/2013 - 10/31/2013**

**MOR-1b: SCHEDULE OF DISBURSEMENTS BY LEGAL ENTITY**

<b>Debtor Entity</b>	<b>Bankruptcy Case Number</b>	<b>Disbursements (1)</b>	<b>Estimated Trustee Fees</b>
Bowers Companies, Inc.	13-11955	\$ 908,405	\$ 4,875
Pacific Ambulance, Inc.	13-11972	496,813	4,875
Professional Medical Transport, Inc.	13-11973	1,128,255	6,500
Rural/Metro Corporation (AZ)	13-11980	50,995,048	30,000
SW General Inc.	13-12011	3,624,461	10,400
<b>Total</b>		<b>\$ 57,152,983</b>	<b>\$ 56,650</b>

Notes:

- (1) - Disbursement amounts include all payments issued during the reporting period. Intercompany transfers are not included.
- (2) - All disbursements from company are made by Rural/Metro Corporation (AZ) with the exception of payroll which is paid on behalf of the additional legal entities included in this report. Due to the number of Debtors, only those Debtors who made disbursements during the reporting period are included in this schedule. For the entities not listed that had no disbursements, the minimum fee will be remitted.

**In re: Rural Metro Corporation, et al.,  
Debtor**

**Case No. 13-11952 (KJC)  
Reporting Period: 10/1/2013 - 10/31/2013**

**MOR 1b(Dec): DECLARATION REGARDING THE SCHEDULE OF DISBURSEMENTS**

Stephen Farber hereby declares under penalty of perjury:

1. I am the Chief Financial Officer for Rural/Metro Corporation, et al., the above-captioned debtors and debtors in possession (collectively, the "Debtors"). I am familiar with the Debtors day-to-day operations, business affairs and books and records.
2. The Debtors submit the Declaration regarding cash disbursements in lieu of providing copies of the cash disbursements schedules.
3. All statements in the Declaration are based on my personal knowledge, my review of the relevant documents, my discussions with other employees of the Debtors, or my opinion based upon my experience and knowledge of the Debtors' operations and financial condition. If I were called upon to testify, I could and would testify to each of the facts set forth herein based on such personal knowledge, review of documents or opinion. I am authorized to submit this Declaration on behalf of the Debtors.
4. The Debtors have, on a timely basis, disbursed approximately \$57 million for post-petition and allowable pre-petition amounts for the period October 1, 2013 through October 31, 2013. Copies of the cash disbursement schedules are available for inspection upon request b the Office of the United States Trustee.

Dated December 13, 2013

Respectfully submitted,



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By: Stephen Farber  
Title: Chief Financial Officer

In re: Rural Metro Corporation, et al.,  
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Case No. 13-11952 (KJC)  
Reporting Period: 10/1/2013 - 10/31/2013

**MOR 1c: SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

PAYEE	Period Covered	Payment Date	Amount Paid		Year-To-Date	
			Fees	Expenses	Fees	Expenses
Capstone Advisory Group, LLC	October 2013	10/15/2013	\$ 225,000	\$ 10,257	\$ 948,155	\$ 52,890
Gibson, Dunn & Crutcher LLP	September 2013	10/15/2013	336,088	15,715	1,513,752	25,358
Pepper Hamilton LLP	September 2013	10/15/2013	2,865	73	13,729	818
Houlihan Lokey	October 2013	10/18/2013	125,000	4,472	250,000	5,899
Joelle Frank Wilkinson Brimmer	September 2013 & Q4 2013	10/21/2013	52,706	28	75,285	1,908
Donlin, Recano & Company, Inc.	August and September 2013	10/01/2013 & 10/29/2013	252,585	103,496	252,585	103,496
Cole, Schotz, Meisel, Foreman & Leonard	August 2013	10/01/2013	17,578	270	17,578	270
Latham & Watkins LLP	July, August, and September 2013	10/09/2013 & 10/28/2013	1,139,866	4,384	1,139,866	4,384
Kirkland & Ellis LLP	September 2013	10/11/2013	101,445	-	101,445	-
Brown Rudnick LLP	August 2013	10/16/2013	198,504	3,619	198,504	3,619
Alvarez & Marsal Healthcare Industry Group	August 2013	10/16/2013	660,884	76,790	660,884	76,790
Willkie Farr and Gallagher LLP	August 2013	10/23/2013	376,694	8,314	376,694	8,314
			<u>\$ 3,489,215</u>	<u>\$ 227,418</u>	<u>\$ 5,548,477</u>	<u>\$ 283,746</u>



**In re: Rural Metro Corporation, et al.,  
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**Case No. 13-11952 (KJC)  
Reporting Period: 10/1/2013 - 10/31/2013**

**MOR-2: STATEMENT OF OPERATIONS (Income Statement)**  
(in thousands)

	<b>One Month Ended October 31, 2013</b>	<b>Cumulative Filing to Date</b>
Net revenue	\$ 53,329	\$ 160,909 (1)
Operating expenses:		
Payroll and employee benefits	34,416	102,535
Depreciation and amortization	3,826	11,750
Other operating expenses	16,281	37,141
General/auto liability insurance expense	1,629	4,895
Impairment of goodwill and intangible assets	-	-
Loss on sale/disposal of assets	7	79
Total operating expenses	<u>56,159</u>	<u>156,400</u>
Operating (loss) income	(2,830)	4,509
Interest expense	(3,689)	(10,777)
Interest income	21	46
Loss before reorganization items, net	(6,498)	(6,222)
Reorganization items, net (2)	<u>5,049</u>	<u>30,785</u>
Loss from continuing operations before income taxes	(11,547)	(37,007)
Income tax benefit	4,734	14,938
Loss from continuing operations	(6,813)	(22,069)
Loss from discontinued operations, net of income taxes	-	-
<b>Net loss</b>	<b>(6,813)</b>	<b>(22,069)</b>
Other comprehensive loss, net of tax	(11)	(31)
<b>Comprehensive loss</b>	<b>\$ (6,824)</b>	<b>\$ (22,100)</b>
 <b>Consolidated EBITDAR (1)</b>	 <b>\$ 2,192</b>	 <b>\$ 10,637</b>
(1) Consolidated EBITDAR pursuant to DIP Agreement		
(2) Reorganization items, net:		
Unamortized discount on unsecured debt	\$ -	\$ 12,108
Unamortized deferred debt issuance costs related to unsecured debt	-	5,057
Professional fees	4,443	12,577
All Other	606	1,043
	<u>\$ 5,049</u>	<u>\$ 30,785</u>

Notes:

(1) - Cumulative net revenue includes a \$259 thousand reduction adjusted after the September MOR was filed.

**In re: Rural Metro Corporation, et al.,  
Debtor**

**Case No. 13-11952 (KJC)  
Reporting Period: 10/1/2013 - 10/31/201**

**MOR-3: BALANCE SHEET**  
(in thousands)

	<b>Month Ended October 31, 2013</b>
<b>ASSETS</b>	
Current assets:	
Cash and cash equivalents	\$ 68,151
Restricted cash	1,322
Accounts receivable, net	90,580
Inventories	7,454
Deferred income taxes	22,569
Prepaid expenses and other	25,553
<b>Total current assets</b>	<b>215,629</b>
Property and equipment, net	79,842
Assets held for sale	3,649
Goodwill	372,017
Intangibles assets, net	282,767
Other assets	12,133
<b>Total assets</b>	<b>\$ 966,037</b>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>	
Current liabilities:	
Accounts payable	\$ 22,401
Accrued and other current liabilities	55,090
Deferred revenue	21,046
Current portion of long-term debt	58,260
<b>Total current liabilities</b>	<b>156,797</b>
Long-term debt, net of current portion	384,640
Deferred income taxes	711
Other long-term liabilities	41,142
<b>Total long-term liabilities</b>	<b>426,493</b>
Liabilities subject to compromise (1)	<b>361,394</b>
<b>Total liabilities</b>	<b>944,684</b>
Stockholder's equity:	
Common stock	-
Additional paid-in capital	243,321
Accumulated other comprehensive income	4,616
Accumulated deficit	(226,584)
<b>Total stockholder's equity</b>	<b>21,353</b>
<b>Total liabilities and stockholder's equity</b>	<b>\$ 966,037</b>
 (1) Liabilities subject to compromise:	
Unsecured debt	\$ 308,000
Accrued interest on unsecured debt	17,295
Accounts payable and other accrued liabilities	36,099
	<b>\$ 361,394</b>

In re: Rural Metro Corporation, et al.,  
Debtor

Case No. 13-11952 (KJC)  
Reporting Period: 10/1/2013 - 10/31/2013

**MOR-4: STATUS OF POST-PETITION TAXES**

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>FEDERAL</b>						
Payroll taxes	\$ (651,727)	\$ (2,000,574)	\$ 1,833,951	Various	Various	\$ (818,351)
Income tax						\$ -
<b>Total Federal Taxes</b>	<b>\$ (651,727)</b>	<b>\$ (2,000,574)</b>	<b>\$ 1,833,951</b>			<b>\$ (818,351)</b>
<b>STATE AND LOCAL</b>						
Payroll taxes	\$ (19,745)	\$ (36,280)	\$ 34,881	Various	Various	\$ (21,143)
Sales & Use	\$ (266,930)	\$ (221,853)	\$ 82,719			\$ (406,064)
Excise	\$ -					\$ -
Unemployment	\$ -					\$ -
Real & Personal Property	\$ (972,564)	\$ (79,426)	\$ 156,565	Various	Various	\$ (895,426)
Income tax	\$ 423,191		\$ -	Various	Various	\$ 423,191
Franchise	\$ -	\$ -	\$ -			\$ -
<b>Total State and Local Taxes</b>	<b>\$ (836,048)</b>	<b>\$ (337,559)</b>	<b>\$ 274,165</b>			<b>\$ (899,442)</b>

NOTES:

- (1) - Due to the voluminous nature of the request, the Debtors' have not included copies of Form 6123 and tax returns filed during this period.  
(2) - The amount of property tax accrued was reduced due to the movement of taxes payable to Starwest Associate LLC of \$39,915.64 into Accounts Payable.

**MOR-4: SUMMARY OF UNPAID POST-PETITION DEBTS**

	NUMBER OF DAYS PAST DUE					Total
	Current	0-30	31-60	61-90	Over 90	
Total Gross Accounts Payable	\$ 2,561,307	564,683	24,585	162	1,311	3,152,048

Notes:

- (1) - The Debtors' are paying post-petition debts as they become due in the ordinary course.  
(2) - The Debtors' maintain accruals for goods and services received but not invoiced. They do not consider these due until they are invoiced, therefore certain payables may not be included based on timing of invoicing from vendor.  
(3) - The Debtors are continuing to bifurcate pre and post-petition invoices in their AP system as they come in from vendors. In September, the Debtors identified certain invoices that relate to post-petition services that were invoiced pre-petition, but which inadvertently were not being picked up through the Debtors' AP process. They have subsequently paid these invoices and are in compliance with paying their invoices as they become due.

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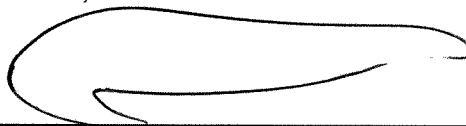
**MOR 4(Dec): DECLARATION REGARDING THE STATUS OF POST-PETITION TAXES**

Stephen Farber hereby declares under penalty of perjury:

1. I am the Chief Financial Officer for Rural/Metro Corporation, et al., the above-captioned debtors and debtors in possession (collectively, the "Debtors"). I am familiar with the Debtors day-to-day operations, business affairs and books and records.
2. All statements in the Declaration are based on my personal knowledge, my review of the relevant documents, my discussions with other employees of the Debtors, or my opinion based upon my experience and knowledge of the Debtors' operations and financial condition. If I were called upon to testify, I could and would testify to each of the facts set forth herein based on such personal knowledge, review of documents or opinion. I am authorized to submit this Declaration on behalf of the Debtors.
3. To the best of my knowledge, all of the Debtors have filed all necessary federal, state and local tax returns and made all required post-petition tax payments in connection therewith on a timely basis or are in the process of promptly remediating any late filing or payments that may have occurred due to unintentional oversights.

Dated December 13, 2013

Respectfully submitted,



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By: Stephen Farber  
Title: Chief Financial Officer

In re: Rural Metro Corporation, et al.,  
Debtor

Case No. 13-11952 (KJC)  
Reporting Period: 10/1/2013 - 10/31/2013

**MOR-5: ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**  
(in thousands)

<b>Accounts Receivable Reconciliation</b>		<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period, net		\$ 91,970
+ Amounts billed during the period		44,175
- Amounts collected during the period		(47,258)
Total Accounts Receivable at the end of the reporting period, net (1)		88,887
<b>Net Accounts Receivable Aging</b>		<b>Amount</b>
< 90 Days		63,036
91 -120 Days		6,939
121 -180 Days		9,624
181 - 270 Days		7,448
271 -360 Days		1,840
361+ Days		-
Total Aged Accounts Receivable		88,887
Other Accounts Receivable (2)		1,693
Total Accounts Receivable (Net) (3)		90,580

Notes:

- (1) - Does not include certain other accounts receivable amounts detailed below.  
(2) - Includes month-end accruals, ATS A/R, Master Contracts, Subsidies and Suspense/Clearing that are not aged in the Debtors' books and records.  
(3) - All aged accounts receivable balances include amounts considered uncollectable or bad debt.

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.  The Debtors consummated one or more sales of assets pursuant to the <i>Order Establishing Procedures for the Sale or Abandonment of Miscellaneous Assets Free and Clear of All Liens, Claims and Encumbrances Pursuant to Sections 105, 363 and 554 of the Bankruptcy Code</i> , dated September 12, 2013 [Docket No. 242].	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.		X
3. Have all post petition tax returns been timely filed? If no, provide an explanation below.	X	
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 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. (1)		X