

Monthly Operating Report

ACCRUAL BASIS

CASE NAME: Super Sky Products, Inc.
CASE NUMBER: 11-32604-hdh-11
JUDGE: Harlin D. Hale

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF TEXAS

DIVISION 6

MONTHLY OPERATING REPORT

MONTH ENDING: June 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

/s/ Ricardo Maiz ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Ricardo Maiz PRINTED NAME OF RESPONSIBLE PARTY

President, Chief Executive Officer, Chief Financial Officer, and Treasurer TITLE

July 20, 2011 DATE

PREPARER:

/s/ Lura Bond-Alyea ORIGINAL SIGNATURE OF PREPARER

Lura Bond-Alyea PRINTED NAME OF PREPARER

Vice President and Secretary TITLE

July 20, 2011 DATE



CASE NAME: SUPER SKY PRODUCTS, INC.		MONTHLY OPERATING REPORT			
CASE NUMBER: 11-32604-hdh-11		ACCRUAL BASIS - 1			
ASSETS		Schedule Amount	April 30, 2011	May 31, 2011	June 30, 2011
1	CURRENT ASSETS:				
2	CASH	\$ 3,329,535	\$ 2,858,854	\$ 3,215,072	\$ -
3	RECEIVABLES (Progress Billings)	2,731,767	4,105,548	3,628,088	0
4	RECEIVABLES (Project Retention)	1,412,214	1,465,633	1,402,288	0
5	INTERCO RECEIVABLE - Super Sky International, Inc.	1,309,862	1,309,862	1,309,862	0
6	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(170,833)	(175,000)	(150,000)	0
7	NET RECEIVABLES	5,283,010	6,706,043	6,190,238	-
8	INVENTORIES (Raw, at Net)	824,788	807,850	757,765	0
9	COSTS AND ESTIMATED EARNINGS	1,542,869	1,254,289	1,308,647	0
10	OTHER CURRENT ASSETS (Vendor Deposits)	257,300	177,117	224,541	0
11	CURRENTLY DEFERRED INCOME TAXES		401,000	335,000	-
12	TOTAL CURRENT ASSETS	11,237,502	12,205,153	12,031,263	-
13					
14	OTHER LONG TERM ASSETS:				
15	IFIC SECURITY DEPOSIT FOR BONDING LINE	1,475,000	1,475,000	1,475,000	0
16	INTERCO RECEIVABLE - Vitro America	2,000,000	1,690,055	1,301,809	2,000,000
17	ASSETS HELD FOR RESALE				-
18	FIXED ASSETS:				
19	LAND & LAND IMPROVEMENTS	86,000	86,000	86,000	0
20	BUILDING	4,172,237	4,172,237	4,172,237	0
21	OTHER FIXED ASSETS	1,849,267	1,849,267	1,849,267	0
22	ACCUM. DEPRECIATION	(4,133,576)	(4,144,468)	(4,157,539)	0
23	FIXED ASSETS - NET	1,973,928	1,963,036	1,949,965	-
24	TOTAL ASSETS	\$ 16,686,430	\$ 17,333,244	\$ 16,758,037	\$ 2,000,000
25					
26	LIABILITIES & INVESTMENT				
27	POST PETITION LIABILITIES (2)				
28	CURRENT LIABILITIES:				
29	ACCOUNTS PAYABLES		\$ 849,131	\$ 740,224	\$ -
30	ACCRUALS (ATTACH LIST)		639,372	499,155	0
31	WARRANTY		100,000	84,935	0
32	BILLINGS IN EXCESS OF REVENUE		1,539,958	1,376,845	0
33	ACCRUED INCOME TAXES		125,301	31,301	-
34	TOTAL CURRENT LIABILITIES	-	3,253,762	2,732,460	-
35					
36	LONG TERM LIABILITIES:				
37	LONG TERM DEFERRED INCOME TAXES		226,000	250,000	-
38	LONG TERM WARRANTY		830,000	780,000	0
39	TOTAL LONG TERM LIABILITIES	-	1,056,000	1,030,000	-
40					
41	PREPETITION LIABILITIES				
42	SECURED DEBT	-	-	-	0
43	PRIORITY DEBT	-	-	-	0
44	UNSECURED DEBT (1)	1,225,000,000	-	-	0
45	OTHER:				0
46	INTERCOMPANY	-	-	-	0
47	TRADE PAYABLES	3,538	3,538	3,538	4,656
48	TOTAL OTHER	3,538	3,538	3,538	4,656
49	TOTAL PREPETITION LIABILITIES	1,225,003,538	3,538	3,538	4,656
50					
51	EQUITY:				
52	PREPETITION OWNERS' EQUITY		12,858,778	12,858,778	12,858,778
53	POST PETITION CUMM PROFIT / (LOSS)		161,166	133,261	(10,863,434)
54	DIRECT CHARGES TO EQUITY (ATTACH EXPLN)		-	-	0
55	TOTAL INVESTMENT	-	13,019,944	12,992,039	1,995,344
56	TOTAL LIABILITIES & INVESTMENT	\$ 1,225,003,538	\$ 17,333,244	\$ 16,758,037	\$ 2,000,000

1) The Scheduled Unsecured Debt includes liabilities for which the Debtor is a guarantor or codebtor. The month end balances are not reflective of these guarantees as only primary obligations of the Debtor are reflected on their books and records.

2) Certain prepetition liabilities, such as accrued warranty, which the Debtor is allowed to pay pursuant to a first day order of the Bankruptcy Court, are reported as Postposition Liabilities to avoid the necessity of breaking said accrual between pre and postpetition.

Monthly Operating Report

CASE NAME: Super Sky Products, Inc.
 CASE NUMBER: 11-32604-hdh-11

ACCRUAL BASIS-1 Detail

MOR-1 Detailed Lists

Line #8, Other Current Assets	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
		April 2011		
Advance payments to suppliers				
Costs in Excess of Billing				
Miscellaneous Other Receivable:				
Contract Retention				
Credit Card Deposits Not yet applied				
Miscellaneous				
Total Line #8, Other Current Assets				

Line #15, Other Assets	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
		April 2011		
Investment in Subsidiaries:				
Security and Guarantee Deposits				
Miscellaneous				
Total Line #15, Other Assets				

Line #22, Other PostPetition Liabilities	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
		April 2011	May 2011	
Accrued Vacation		\$376,553	\$358,407	\$0
Accrued Salaried Incentive (2010)		\$89,033	\$0	\$0
Payroll Taxes Withheld from Employee		\$18,338	\$1,936	\$0
Employee Withholding		(\$790)	(\$1,388)	\$0
Employment Taxes		\$11,990	\$10,860	\$0
Union Benefits Payabl		\$43,316	(\$4)	\$0
Accrued Audit Fee		\$28,000	\$35,000	\$0
Provision for Unrecorded Liability:		\$55,000	\$55,000	\$0
Outstanding Checks to be reissued		\$325	\$325	\$0
Accrued Real Estate Taxes		\$16,000	\$20,000	\$0
Accrued Personal Property Taxes		\$1,600	\$2,000	\$0
Accrued Federal Income Taxes - Intercompany				
Accrued State Income Taxes - Affiliate:				
Accrued State Income Taxes - Taxing Authorities				
Affiliate Accrued Interest				
Billings in Excess of Costs				
Deferred Rent				
Guarantee Deposits				
Inventory received but not invoiced				
Miscellaneous (Travel Advance Payable		\$7	\$17,019	\$0
Payroll withholding:				
Self Insurance Reserve				
Trade Payables with Affiliate:				
Total Line #22, Other PostPetition Liabilities		\$639,372	\$499,155	\$0

Line #27, Other Pre Petition Liabilities	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
		April 2011		
Accrued Audit				
Accrued Bonus				
Accrued CAM				
Accrued Other				
Accrued Professional Fees				
Accrued S&U Tax Audits				
Accrued Taxes General				
Accrued Telephone				
Accrued Travel				
Affiliate Payable:				
Deferred Tax Asset Payable - Intercompany				
Accrued Federal Income Taxes - Intercompany				
Accrued State Income Taxes - Affiliates:				
State Franchise Tax				
Fin 48 Liability				
Escheatment liability				
Exit Cost Accrual				
Guarantee Deposits				
Inventory received but not invoiced				
Miscellaneous				
Trade Accounts payable				
Other Long Term Liabilities:				
Total Line #27, Other Pre Petition Liabilities				

CASE NAME SUPER SKY PRODUCTS, INC.
CASE NUMBER 11-32604-hdh-11

MONTHLY OPERATING REPORT
ACCRUAL BASIS - 2

	April 2011*	May 31, 2011	June 30, 2011	Quarterly Total
1 CONTRACT REVENUES	2,036,893	1,703,970	928,820	4,669,683
2 CONTRACT COSTS	1,582,732	1,567,804	1,020,036	4,170,572
3 GROSS MARGIN	454,161	136,166	(91,216)	499,111
4				
5 SELLING AND ADMINISTRATIVE				
6 SELLING	52,996	58,128	72,348	183,472
7 EXECUTIVE	38,041	42,860	25,164	106,065
8 FINANCE	71,658	47,083	55,936	174,677
9 HEAD OFFICE CHARGE - VITRO AMERICA	20,000	20,000	20,000	60,000
10 OTHER NON RECURRING - Bankruptcy Expenditures/loss on sale	1,300	-	10,837,031	10,838,331
11	183,995	168,071	11,010,479	11,362,545
12				
13 OPERATING INCOME (LOSS)	270,166	(31,905)	(11,101,695)	(10,863,434)
14				
15 NON-OPERATING INCOME (EXPENSE):				
16 INTEREST INCOME	-			-
17 INTEREST EXPENSE	-			-
18	-	-	-	-
19				
20 INCOME (LOSS) BEFORE INCOME TAXES	270,166	(31,905)	(11,101,695)	(10,863,434)
21				
22 INCOME TAXES (BENEFIT)	109,000	(4,000)	(105,000)	-
23				
24 NET INCOME (LOSS) BEFORE	161,166	(27,905)	(10,996,695)	(10,863,434)

* April 2011 is the stub period April 6 to April 30.

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CASE NAME: Super Sky Products, Inc.
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ACCRUAL BASIS-3

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	QUARTER
	April 2011	May 2011	June 2011	TOTAL
1. CASH - BEGINNING OF MONTH	\$3,329,535	\$2,858,854	\$3,215,072	\$3,329,535
RECEIPTS FROM OPERATIONS				
2. CASH SALES	\$0	\$0	\$0	\$0
COLLECTION OF ACCOUNTS RECEIVABLE				
3. PREPETITION	\$840,784	\$0	\$0	\$840,784
4. POSTPETITION	\$35,768	\$2,031,011	\$674,924	\$2,741,703
5. TOTAL OPERATING RECEIPTS	\$876,552	\$2,031,011	\$674,924	\$3,582,487
NON - OPERATING RECEIPTS				
6. LOANS & ADVANCES (ATTACH LIST)	\$0	\$0	\$0	\$0
7. SALE OF ASSETS	\$0	\$0	\$0	\$0
8. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
9. TOTAL NON-OPERATING RECEIPTS	\$0	\$0	\$0	\$0
10. TOTAL RECEIPTS	\$876,552	\$2,031,011	\$674,924	\$3,582,487
11. TOTAL CASH AVAILABLE	\$4,206,087	\$4,889,865	\$3,889,996	\$6,912,022
OPERATING DISBURSEMENTS				
12. NET PAYROLL	\$299,584	\$313,026	\$192,196	\$804,806
13. PAYROLL TAXES PAID	\$130,522	\$193,075	\$99,090	\$422,687
14. SALES, USE & OTHER TAXES PAID	\$15,749	\$14,262	\$3,575	\$33,586
15. SECURED / RENTAL / LEASES	\$17,743	\$18,494	\$13,672	\$49,909
16. UTILITIES	\$14,805	\$23,369	\$0	\$38,174
17. INSURANCE	\$0	\$0	\$0	\$0
18. INVENTORY PURCHASES	\$705,718	\$906,567	\$1,611,665	\$3,223,950
19. VEHICLE EXPENSES	\$0	\$0	\$0	\$0
20. TRAVEL	\$1,189	\$8,274	\$3,627	\$13,090
21. ENTERTAINMENT	\$0	\$0	\$0	\$0
22. REPAIRS & MAINTENANCE	\$205	\$0	\$0	\$205
23. SUPPLIES	\$6,127	\$15,756	\$4,257	\$26,140
24. ADVERTISING	\$500	\$11,802	\$34,138	\$46,440
25. OTHER (ATTACH LIST)	\$153,791	\$170,168	\$42,708	\$366,667
26. TOTAL OPERATING DISBURSEMENTS	\$1,345,933	\$1,674,793	\$2,004,928	\$5,025,654
REORGANIZATION EXPENSES				
27. PROFESSIONAL FEES	\$0	\$0	\$0	\$0
28. U.S. TRUSTEE FEES	\$1,300	\$0	\$0	\$1,300
29. OTHER (ATTACH LIST) - sale of assets, including cash	\$0	\$0	\$1,885,068	\$1,885,068
30. TOTAL REORGANIZATION EXPENSES	\$1,300	\$0	\$1,885,068	\$1,886,368
31. TOTAL DISBURSEMENTS	\$1,347,233	\$1,674,793	\$3,889,996	\$6,912,022
32. NET CASH FLOW	(\$470,681)	\$356,218	(\$3,215,072)	(\$3,329,535)
33. CASH - END OF MONTH	\$2,858,854	\$3,215,072	(\$0)	(\$0)

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CASE NAME: Super Sky Products, Inc.
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ACCRUAL BASIS-4

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
		April, 2011	May, 2011	June, 2011
1. 0-30	\$999,580	\$2,669,943	\$2,135,367	\$0
2. 31-60	\$756,629	\$539,259	\$1,073,854	\$0
3. 61-90	\$827,482	\$891,441	\$405,006	\$0
4. 91+	\$148,076	\$4,905	\$13,861	\$0
5. TOTAL ACCOUNTS RECEIVABLE	\$2,731,767	\$4,105,548	\$3,628,088	\$0
6. AMOUNT CONSIDERED UNCOLLECTIBLE	\$0	\$0	\$0	\$0
7. ACCOUNTS RECEIVABLE (NET)	\$2,731,767	\$4,105,548	\$3,628,088	\$0

AGING OF POSTPETITION TAXES AND PAYABLES					MONTH: June, 2011
TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1. FEDERAL	\$0				\$0
2. STATE	\$0				\$0
3. LOCAL					\$0
4. OTHER - PAYROLL TAXES	\$0				\$0
5. TOTAL TAXES PAYABLE	\$0	\$0	\$0	\$0	\$0
6. ACCOUNTS PAYABLE	\$0	\$0	\$0	\$0	\$0

STATUS OF POSTPETITION TAXES					MONTH: June, 2011
FEDERAL	BEGINNING TAX LIABILITY*	AMOUNT WITHHELD AND/OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY	
1. WITHHOLDING**	\$0	\$38,132	\$38,132	\$0	\$0
2. FICA-EMPLOYEE**	\$0	\$13,666	\$13,666	\$0	\$0
3. FICA-EMPLOYER**	\$0	\$18,345	\$18,345	\$0	\$0
4. UNEMPLOYMENT	\$394	\$517	\$911	\$0	\$0
5. INCOME	(\$24,000)	\$24,000		\$0	\$0
6. OTHER (ATTACH LIST)	\$0				
7. TOTAL FEDERAL TAXES	(\$23,606)	\$94,660	\$71,054	\$0	\$0
STATE AND LOCAL					
8. WITHHOLDING	\$1,936	\$14,849	\$16,785	\$0	\$0
9. SALES	\$0	\$14,262	\$14,262	\$0	\$0
10. INCOME	\$55,301	(\$55,301)		\$0	\$0
11. UNEMPLOYMENT	\$10,466	\$785	\$11,251	\$0	\$0
12. REAL PROPERTY	\$20,000	\$2,000	\$22,000	\$0	\$0
13. PERSONAL PROPERTY	\$3,600	\$200	\$3,800	\$0	\$0
14. OTHER (ATTACH LIST)	\$0				
15. TOTAL STATE & LOCAL	\$91,303	(\$23,205)	\$68,098	\$0	\$0
16. TOTAL TAXES	\$67,697	\$71,455	\$139,152	\$0	\$0

* The beginning tax liability should represent the liability from the prior month or, if this is the first operating report, the amount should be zero.

** Attach photocopies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

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ACCRUAL BASIS-5

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: June 2011

BANK RECONCILIATIONS				
	Account #1	Account #2	Account #3	
A. BANK:	Harris N.A.	Harris N.A.	Regions Bank	TOTAL
B. ACCOUNT NUMBER:	xxxxxx6430	xxxxxx6448	xxxx6897	
C. PURPOSE (TYPE):	Voucher	Payroll	Deposit	
1. BALANCE PER BANK STATEMENT	\$34,828	\$0	\$0	\$34,828
2. ADD: TOTAL DEPOSITS NOT CREDITED	\$0	\$0	\$0	\$0
3. SUBTRACT: OUTSTANDING CHECKS	(\$34,828)	\$0	\$0	(\$34,828)
4. OTHER RECONCILING ITEMS	\$0	\$0	\$0	\$0
5. MONTH END BALANCE PER BOOKS	\$0	\$0	\$0	\$0
6. NUMBER OF LAST CHECK WRITTEN	117038	79590	NA	

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7. Not Applicable				
8.				
9.				
10.				
11. TOTAL INVESTMENTS			\$0	\$0

CASH	
12. CURRENCY ON HAND	\$0
13. TOTAL CASH - END OF MONTH	\$0

Monthly Operating Report

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ACCRUAL BASIS-6

MONTH: June 2011

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID - NET	TOTAL PAID TO DATE
1. See Note 1			
2.			
3.			
4.			
5.			
6. TOTAL PAYMENTS TO INSIDERS		\$0	\$0

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID *
1. None					
2.					
3.					
4.					
5.					
6. TOTAL PAYMENTS TO PROFESSIONALS		\$0	\$0	\$0	\$0

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. Cannon Financial (Photo Copiers)	\$2,246	\$2,246	\$0
2. American Industrial Leasing (Plotter)	\$1,574	\$1,574	\$0
3. GE Capital (5 Axis Emmegi Milling) pd 4/1/11	\$12,072	\$12,072	\$0
4.			\$0
5.			\$0
6. TOTAL	\$15,892	\$15,892	\$0

1) In connection with filing the Debtors' Statement of Financial Affairs, the Debtors filed a motion [Docket 488] with the Bankruptcy Court requesting that the insider payments to officers and directors be filed under seal. As such, insider payments have not been included in this Monthly Operating Report. During this reporting period, no payments other than ordinary wages and benefits have been made.

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CASE NAME: Super Sky Products, Inc.
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ACCRUAL BASIS-7

MONTH: June 2011

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?	X	
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY

1. The Debtors finalized the sale of assets under the Court approved APA on June 17, 2011.
 Note - Item 4 and 11: Prepetition amounts have been paid under respective Bankruptcy Court Orders

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

Note 1: All insurance policies are listed under Vitro America LLC's monthly operating report

INSTALLMENT PAYMENTS			
TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY