

EXHIBIT A

Questionnaire (1-9)

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

EXHIBIT B

Questionnaire (10-18)

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

EXHIBIT C

TOTAL CASH RECEIPTS

ATTACH A LIST OF ALL CASH RECEIVED FOR THE MONTH. INCLUDE THE DATE RECEIVED, THE SOURCE AND THE AMOUNT RECEIVED.
DO NOT ATTACH BANK STATEMENTS IN LIEU OF EXHIBIT C.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

EXHIBIT D

TOTAL CASH DISBURSEMENTS

ATTACH A LIST OF ALL PAYMENTS YOU MADE IN THE MONTH. LIST THE DATE PAID, PAYEE, PURPOSE , AND AMOUNT.
DO NOT ATTACH BANK STATEMENTS IN LIEU OF EXHIBIT D.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

EXHIBIT E

UNPAID BILLS

ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) INCURRED SINCE THE BANKRUPTCY FILING DATE BUT HAVE NOT BEEN PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, THE NAME OF THE CREDITOR, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

EXHIBIT F

MONEY OWED TO DEBTOR

ATTACH A LIST OF ALL AMOUNTS OWED TO THE DEBTOR BY CUSTOMERS FOR WORK COMPLETED OR MERCHANDISE SOLD. THE LIST MUST INCLUDE THE NAME OF THE CUSTOMER, THE AMOUNT OWED AND WHEN PAYMENT IS DUE.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

Additional Information - Ch 11 Monthly Operating Report

BALANCE SHEET For the period ending: _____

ASSETS

1. CASH:

Pre-petition bank accounts _____

DIP Operating account _____

DIP Payroll/Tax account _____

Cash on Hand _____

Sub-total Cash _____

2. SECURITIES _____

3. ACCOUNTS RECEIVABLE:

Pre-petition _____

Post-petition _____

Sub-total Accounts Receivable _____

4. OFFICE SUPPLIES/EQUIPMENT _____

5. INVENTORY (Fair Market Value) _____

6. OTHER CURRENT ASSETS _____

7. PREPAID INSURANCE _____

8. LONG TERM ASSETS (including real property, heavy
equipment, vehicles, etc.) _____

9. _____

10. _____

11. _____

12. TOTAL ASSETS _____

LIABILITIES (include both pre- and post-petition debts)

1. ACCOUNTS PAYABLE

Pre-petition _____

Post-petition _____

Sub-total Accounts Payable _____

2. SHORT TERM NOTES PAYABLE _____

Pre-petition _____

Post-petition _____

Sub-total Short Term Notes Payable _____

3. LONG TERM NOTES PAYABLE

Pre-petition _____

Post-petition _____

Sub-total Long Term Notes Payable _____

4. TAXES PAYABLE

Pre-petition _____

Post-petition _____

Sub-total Taxes Payable _____

5. OTHER LIABILITIES _____

6. TOTAL LIABILITIES _____

EQUITY (Total Assets Less Total Liabilities) _____

7. TOTAL LIABILITIES & EQUITY _____

STATEMENT OF PAYMENTS MADE TO SECURED CREDITORS AND LESSORS

1 Payee: _____

Amount paid this period: _____ Check #: _____

Y/N _____ Amount included in Expenses

Y/N _____ Adequate protection payment

Stated adequate protection payment amount _____

2 Payee: _____

Amount paid this period: _____ Check #: _____

Y/N _____ Amount included in Expenses

Y/N _____ Adequate protection payment

Stated adequate protection payment amount _____

3 Payee: _____

Amount paid this period: _____ Check #: _____

Y/N _____ Amount included in Expenses

Y/N _____ Adequate protection payment

Stated adequate protection payment amount _____

4 Payee: _____

Amount paid this period: _____ Check #: _____

Y/N _____ Amount included in Expenses

Y/N _____ Adequate protection payment

Stated adequate protection payment amount _____

5 Payee: _____

Amount paid this period: _____ Check #: _____

Y/N _____ Amount included in Expenses

Y/N _____ Adequate protection payment

Stated adequate protection payment amount _____

Additional payments made to secured creditors and lessors

6 Payee: _____
Amount paid this period: _____ Check #: _____
Y/N Amount included in Expenses
Y/N Adequate protection payment
Stated adequate protection payment amount _____

7 Payee: _____
Amount paid this period: _____ Check #: _____
Y/N Amount included in Expenses
Y/N Adequate protection payment
Stated adequate protection payment amount _____

8 Payee: _____
Amount paid this period: _____ Check #: _____
Y/N Amount included in Expenses
Y/N Adequate protection payment
Stated adequate protection payment amount _____

9 Payee: _____
Amount paid this period: _____ Check #: _____
Y/N Amount included in Expenses
Y/N Adequate protection payment
Stated adequate protection payment amount _____

10 Payee: _____
Amount paid this period: _____ Check #: _____
Y/N Amount included in Expenses
Y/N Adequate protection payment
Stated adequate protection payment amount _____

11 Payee: _____
Amount paid this period: _____ Check #: _____
Y/N Amount included in Expenses
Y/N Adequate protection payment
Stated adequate protection payment amount _____

12 Payee: _____
Amount paid this period: _____ Check #: _____
Y/N Amount included in Expenses
Y/N Adequate protection payment
Stated adequate protection payment amount _____

13 Payee: _____
Amount paid this period: _____ Check #: _____
Y/N Amount included in Expenses
Y/N Adequate protection payment
Stated adequate protection payment amount _____

Attach a Monthly Rental Income Worksheet with the information requested below for each rental property.

Monthly Rental Income Worksheet

for the month ending _____

Property Description	Written Contract*	Contract Expiration Date	Contracted Rental Payment **	Rental Amount Past Due	Rental Amount Received this Month
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* (N) No Contract, (L) Lease or (DF) Debtor Financed under a Rent to Own, Bond for Title or similar contract

** Per Order for Adequate Protection or Use of Cash Collateral

DOMESTIC SUPPORT NOTICES IN INDIVIDUAL CHAPTER 11 CASES

Does the Debtor have any domestic support obligations? _____

If yes, is the Debtor current? _____

If with respect to the Debtor there is a claim for a domestic support obligation (“DSO”) under a domestic support order, the Debtor must provide the appropriate notices to such DSO claim holders and any such respective state child support enforcement agencies as required under 11 U.S.C. §704(c). A domestic support order is defined as a debt or obligation to pay a spouse, former spouse, parent, child, or someone on the child's behalf, including a government entity, alimony, maintenance or support under a court order or separation agreement. Notices must be provided to (1) the DSO claim holders, (2) respective state child support agencies and (3) the Bankruptcy Administrator. The initial notices should be provided within fourteen (14) days of the commencement of the bankruptcy case, but in any event no later than three (3) days after the commencement of the initial meeting of creditors. The second notices should be provided if the debtor receives a discharge.