

Monthly Operating Report

<b>CASE NAME:</b>
<b>CASE NUMBER:</b>

ACCRUAL BASIS-1

02/13/95, RWD, 2/96 & 7/99

**COMPARATIVE BALANCE SHEET**

	SCHEDULE	MONTH	MONTH	MONTH
ASSETS	AMOUNT			
1. UNRESTRICTED CASH				
2. RESTRICTED CASH				
3. TOTAL CASH	\$0	\$0	\$0	\$0
4. ACCOUNTS RECEIVABLE (NET)				
5. INVENTORY				
6. NOTES RECEIVABLE				
7. PREPAID EXPENSES				
8. OTHER (ATTACH LIST)				
9. TOTAL CURRENT ASSETS	\$0	\$0	\$0	\$0
10. PROPERTY, PLANT & EQUIPMENT				
11. LESS: ACCUMULATED DEPRECIATION / DEPLETION				
12. NET PROPERTY, PLANT & EQUIPMENT	\$0	\$0	\$0	\$0
13. DUE FROM INSIDERS				
14. OTHER ASSETS - NET OF AMORTIZATION (ATTACH LIST)				
15. OTHER (ATTACH LIST)				
16. TOTAL ASSETS	\$0	\$0	\$0	\$0
<b>POSTPETITION LIABILITIES</b>				
17. ACCOUNTS PAYABLE				
18. TAXES PAYABLE				
19. NOTES PAYABLE				
20. PROFESSIONAL FEES				
21. SECURED DEBT				
22. OTHER (ATTACH LIST)				
23. TOTAL POSTPETITION LIABILITIES	\$0	\$0	\$0	\$0
<b>PREPETITION LIABILITIES</b>				
24. SECURED DEBT				
25. PRIORITY DEBT				
26. UNSECURED DEBT				
27. OTHER (ATTACH LIST)				
28. TOTAL PREPETITION LIABILITIES	\$0	\$0	\$0	\$0
29. TOTAL LIABILITIES	\$0	\$0	\$0	\$0
<b>EQUITY</b>				
30. PREPETITION OWNERS' EQUITY				
31. POSTPETITION CUMULATIVE PROFIT OR (LOSS)				
32. DIRECT CHARGES TO EQUITY (ATTACH EXPLANATION)				
33. TOTAL EQUITY	\$0	\$0	\$0	\$0
34. TOTAL LIABILITIES & OWNERS' EQUITY	\$0	\$0	\$0	\$0





