

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

**Monthly Operating Report  
ACCRUAL BASIS-6**

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

MONTH: \_\_\_\_\_

**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.

<b>INSIDERS</b>			
<b>NAME</b>	<b>TYPE OF PAYMENT</b>	<b>AMOUNT PAID</b>	<b>TOTAL PAID TO DATE</b>
1.			
2.			
3.			
4.			
5.			
6. TOTAL PAYMENTS TO INSIDERS			\$0

<b>PROFESSIONALS</b>					
<b>NAME</b>	<b>DATE OF COURT ORDER AUTHORIZING PAYMENT</b>	<b>AMOUNT APPROVED</b>	<b>AMOUNT PAID</b>	<b>TOTAL PAID TO DATE</b>	<b>TOTAL INCURRED &amp; UNPAID *</b>
1.					
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**

<b>NAME OF CREDITOR</b>	<b>SCHEDULED MONTHLY PAYMENTS DUE</b>	<b>AMOUNTS PAID DURING MONTH</b>	<b>TOTAL UNPAID POSTPETITION</b>
1.			
2.			
3.			
4.			
5.			
6. TOTAL		\$0	\$0

