

DECLARATION OF DEBTOR

I hereby declare that all prepetition bank accounts of debtor, as listed below:

Acct. No.: _____ At: _____

_____ have been closed as of _____

OR

_____ that I have contacted the bank and initiated closing procedures as of _____, and that the accounts will be closed as soon as the bank completes the closeout process/procedure.

I further declare that all monies have been transferred to debtor in possession at _____ depository, consisting of the following accounts:

General Checking Account No. _____

Payroll Checking Account No. _____

Tax Checking Account No. _____

Cash Collateral Account No. _____

Other _____

The information provided above is true to be best of my knowledge and belief.

Dated: _____
_____ Debtor

Title

DISCLOSURE OF COMPENSATION OF
PRINCIPAL, OFFICER, DIRECTOR OR INSIDER

Name: _____

Capacity:

___ Principal

___ Officer

___ Director

___ Insider

Detailed Description of Duties: _____

Current Compensation Paid:

Weekly

or

Monthly

Current Benefits Received:

Weekly

or

Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

CURRENT TOTAL:

Weekly

or

Monthly

Prior Annual Salary Total:

\$ _____

Dated: _____

Principal, Officer, Director, Insider

(Revised 6/92)

FORM C

**CERTIFICATION AND RECEIPT OF OPERATING
INSTRUCTIONS AND REPORTING REQUIREMENTS
FOR CHAPTER 11 CASES**

I hereby certify that I have received from the Office of the United States Trustee the Operating Instructions and Reporting Requirements for Chapter 11 Cases in the matter of:

Name of Debtor

Case No.

Date: _____

Debtor

Title

Counsel for Debtor

Further, that I understand and agree to perform in accordance with the instructions and requirements, and that I am authorized to so certify on behalf of the estate.

Date: _____

Debtor

Title

(Revised 6/92)