

Court shall indicate the amounts withheld or collected from others, the amounts contributed by the debtor-in-possession, the amounts and dates paid by federal tax deposits, and the amounts and dates paid to any state or subdivision thereof and shall be accompanied by a copy of all federal tax deposit forms for the period covered by this report.

8. The Internal Revenue Service and the North Carolina Department of Revenue are hereby authorized to contact the debtor or trustee and Waccamaw Bank and Trust Company, Clarkton, NC from time to time to verify that all required tax deposits are being made and reported and that all tax returns are being filed and remittances paid in the manner prescribed by law. The debtor or trustee and Waccamaw Bank and Trust Company are directed to assist the Internal Revenue Service and the North Carolina Department of Revenue with the monitoring and verification of the provisions of this order.

9. That the debtor-in-possession shall furnish the Court with each report submitted hereunder a list of the debts incurred but not paid up to the date of the report.

DATED: December 19, 1979

BY THE COURT

Thomas M. Moore
Thomas M. Moore
Judge

21865

rbh:40/S

RECORDED JAN 14 1980

at 12:27 P.M.