

Accountholder	Bank	Account No.	Balance
M. Burton Marshall (primary operating account, includes monthly rental deposits)	Berkshire Bank	xxxx2301	\$396,636.91 ¹
M. Burton Marshall d/b/a M&M Press Checking	Berkshire Bank	xxxx8128	\$910.63
M. Burton Marshall d/b/a Marshall Tax Service	Berkshire Bank	xxxx0522	\$276.97
M. Burton Marshall d/b/a Marshall Moving	Berkshire Bank	xxxx1246	\$230.10
M. Burton Marshall d/b/a Marshall Storage	Berkshire Bank	xxxx8136	\$3,812.80
M. Burton Marshall d/b/a Marshall Maintenance	Berkshire Bank	xxxx2218	\$214.74
M. Burton Marshall d/b/a Marshall Rentals	Berkshire Bank	xxxx8400	\$1,532.21

10. Berkshire Bank is not designated as an authorized depository pursuant to the United States Trustee’s Operating Guidelines and Reporting Requirements for Debtors in Possession and Trustees (the “UST Guidelines”).

11. By this Motion, the Debtors seek authority, pursuant to 11 U.S.C. §§ 105(a), 345(b), 363, 364, 503, 1107, and 1108, on an interim basis, (i) to continue to use the Debtor’s existing Bank Accounts and Escrow Accounts using the same account numbers as existed immediately prior to these Chapter 11 case, except for adding the words “Debtor-In-Possession” to the name of the account; (ii) to deposit funds in and withdraw funds from the Bank Accounts and Escrow Accounts by all usual means, including, but not limited to, checks, wire transfers, electronic funds transfers and other debits; (iii) to otherwise treat the Bank Accounts and Escrow Accounts for all purposes as a Debtor-in-Possession account; (iv) for the Court to authorize and direct Berkshire Bank to continue to maintain, service, and administer the Bank Accounts and Escrow Accounts, and (v) waive the requirements under Section 345(b) for cause and allowing

¹ The balance fluctuates as this is the Debtor’s primary operating account and used for the deposit of monthly rentals. The Debtor’s account balance tends to be higher in the beginning of the month and lower at the end of the month after expenses are paid.