HEADNOTES:

These financial statements have not been prepared in accordance with GAAP because Statement of Financial Accounting Standards No. 121, "Accounting for the Impairment of Long-lived Assets and for Long-lived Assets, to be Disposed of" ("SFAS 121") has not been applied. Upon the application of SFAS 121, the Company expects to be required to write down the carrying value of its long-lived assets to their fair value. The Company believes the amount of the write-down will be material; however, it is not possible at this time to determine such amount. There may also be adjustments to certain other accounts as a result of the Debtors' filing for protection under Chapter 11 of the US Bankruptcy Code on January 30, 1997.

(1) Operating expense and EBITDA for September 1997 includes the favorable impact of a $2.1 million reversal of previously recorded 1997 telephone expense accruals.

(2) Depreciation expense for October 1997 includes the unfavorable impact of a $2.5 million adjustment to pager depreciation expense, effective October 1, 1997, for the initial impact of the Company shortening the depreciable life of its pagers from four to three years to better reflect estimated useful lives. The adjustment results from additional depreciation expense taken to reduce estimated useful lives.

MobileMedia Corporation and Subsidiaries
Consolidated Statements of Operations
For the Months Ended October 31, 1997, September 30, 1997 and August 31, 1997
(Unaudited)
(in thousands)

	October 1997	September 1997	August 1997
Paging Revenues			
Service, Rents & Maintenance	$38,697	$39,635	$40,387
Equipment Sales			
Product Sales	2,774	2,743	3,388
Cost of Products Sold	2,811	2,731	3,512
Equipment Margin	(37)	12	(124)
Net Revenue	38,660	39,647	40,262
Operating Expense			
Service, Rents & Maintenance	11,119	10,981	12,165
Selling	5,366	5,187	5,409
General & Administrative	15,354	14,608	14,560
Operating Expense Before Depr. & Amort.	31,839	30,776 (1)	32,134
EBITDA Before Reorganization Costs	6,821	8,871 (1)	8,128
Reorganization Costs	1,355	1,522	1,320
EBITDA after Reorganization Costs	5,466	7,350 (1)	6,808
Depreciation	11,162 (2)	8,617	8,761
Amortization	9,244	9,245	9,245
Total Depreciation and Amortization	20,406	17,862	18,007
Operating Loss	(14,940)	(10,513)	(11,199)
Interest Expense	5,359	5,219	5,379
Other Expense	0	(0)	(2)
Net Loss	($20,299)	($15,732)	($16,576)

See Accompanying Notes.

OFFICE OF THE U.S. TRUSTEE - REGION 3
CONDENSED CONSOLIDATED BALANCE SHEET
For the month ended October 31, 1997

Debtor Name: **MobileMedia Corporation et al.**

Case Number: **97-174 (PJW)**

See balance sheet attached.

HEADNOTES:

These financial statements have not been prepared in accordance with GAAP because Statement of Financial Accounting Standards No.121, "Accounting for the Impairment of Long-lived Assets and for Long-lived Assets, to be Disposed of" ("SFAS 121") has not been applied. Upon the application of SFAS 121, the Company expects to be required to write down the carrying value of its long-lived assets to their fair value. The Company believes the amount of the write-down will be material; however, it is not possible at this time to determine such amount. There may also be adjustments to certain other accounts as a result of the Debtors' filing for protection under Chapter 11 of the US Bankruptcy Code on January 30, 1997.

MobileMedia Corporation and Subsidiaries
Consolidated Balance Sheets
As of October 31, 1997, September 30, 1997 and August 31, 1997
(Unaudited)
(in thousands)

	October 1997	September 1997	August 1997
Assets:			
Current Assets:			
Cash	$8,866	$8,388	$4,157
Accounts Receivable, Net	48,651	58,001	61,161
Inventory	2,854	4,143	4,658
Prepaid Expenses	1,104	1,150	1,217
Other Current Assets	2,766	2,748	2,778
Total Current Assets	64,242	74,431	73,971
Noncurrent Assets:			
Property and Equipment, Net	273,038	279,280	286,188
Deferred Financing Fees, Net	24,047	24,600	25,154
Investment In Net Assets Of Equity Affiliate	1,974	1,911	1,949
Intangible Assets, Net	1,026,126	1,035,335	1,045,337
Other Assets	545	750	792
Total Noncurrent Assets	1,325,730	1,341,876	1,359,420
Total Assets	$1,389,972	$1,416,307	$1,433,390
Liabilities and Stockholders' Equity:			
Liabilities Not Subject to Compromise:			
DIP Credit Facility	$12,000	$17,000	$17,000
Accrued Reorganization Costs	4,496	4,702	5,382
Accrued Wages, Benefits and Payroll Taxes	11,111	13,755	12,319
Accounts Payable - Post Petition	4,265	4,155	5,433
Accrued Interest (Chase & DIP Facilities)	4,542	4,396	4,595
Accrued Expenses and Other Current Liabilities	43,817	41,633	43,427
Advance Billings and Customer Deposits	35,529	35,803	36,210
Total Liabilities Not Subject To Compromise	115,759	121,444	124,366
Liabilities Subject to Compromise:			
Accrued Wages, Benefits and Payroll Taxes	3,093	3,093	3,093
Chase Credit Facility	649,000	649,000	649,000
Notes Payable - 10 1/2%	174,125	174,125	174,125
Notes Payable - 9 3/8%	250,000	250,000	250,000
Notes Payable - Yampol	986	986	986
Notes Payable - Dial Page 12 1/4%	1,570	1,570	1,570
Accrued Interest On Notes Payable	20,719	20,735	20,751
Accounts Payable- Pre Petition	18,226	17,333	17,179
Accrued Expenses and Other Current Liabilities - Pre Petition	13,209	14,400	12,929
Other Liabilities	4,896	4,934	4,973
Total Liabilities Subject To Compromise	1,135,824	1,136,176	1,134,606
Deferred Tax Liability	72,097	72,097	72,097
Stockholders' Equity			
Class A Common Stock	39	39	39
Class B Common Stock	2	2	2
Additional Paid-In Capital	671,459	671,459	671,459
Accumulated Deficit - Pre Petition	(437,127)	(437,127)	(437,127)
Accumulated Deficit - Post Petition	(161,960)	(141,661)	(125,929)
Total Stockholders' Equity	72,414	92,713	108,445
Less:			
Treasury Stock	(6,123)	(6,123)	(6,123)
Total Stockholders' Equity	66,291	86,590	102,322
Total Liabilities and Stockholders' Equity	$1,389,972	$1,416,307	$1,433,390

See Accompanying Notes

***Footnotes to the Financial Statements*:**

1. These financial statements have not been prepared in accordance with GAAP because Statement of Financial Accounting Standards No. 121, "Accounting for the Impairment of Long-lived Assets and for Long-lived Assets, to be Disposed Of" ("SFAS 121") has not been applied. Upon the application of SFAS 121, the Company expects to be required to write down the carrying value of its long-lived assets to their fair value. The Company believes the amount of the write-down will be material; however, it is not possible at this time to determine such amount. There may also be adjustments to certain other accounts as a result of the Debtors' filing for protection under Chapter 11 of the US Bankruptcy Code on January 30, 1997.

In March 1995, the Financial Accounting Standards Board issued SFAS 121, which is effective for financial statements for fiscal years beginning after December 15, 1995. Under certain circumstances, SFAS 121 requires companies to write down the carrying value of long-lived assets recorded in the financial statements to the fair value of such assets. A significant amount of the assets of the Company, which were acquired as a result of the acquisitions of businesses, including the Dial Page and MobileComm acquisitions, were recorded in accordance with principles of purchase accounting at acquisition prices and constitute long-lived assets. The Company has determined, and its independent auditors have concurred, that SFAS 121 is applicable to the Company, and therefore the Company expects to be required to write down the carrying value of its long-lived assets to their fair value. The Company believes the amount of the write down will be material: however, it is not possible at this time to determine such amount. Since the Company cannot comply with SFAS 121 at this time, it is unable to issue audited financial statements in compliance with generally accepted accounting principles. Consequently, the Company will not file its Report on Form 10-K or its other periodic reports under the Securities Exchange Act of 1934, as amended.

Footnotes to the Financial Statements (continued):

2. On January 30, 1997 (the "Filing Date"), MobileMedia Corporation (the "Company"), MobileMedia Communications, Inc. ("MobileMedia Communications") and all seventeen of MobileMedia Communications' subsidiaries (collectively with the Company and MobileMedia Communications, the "Debtors"), filed for protection under Chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"). The Debtors are operating as debtors-in-possession and are subject to the jurisdiction of the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court").

   The Bankruptcy Court has authorized the debtors to pay certain pre-petition creditors. These permitted pre-petition payments include: (i) employee salary and wages; (ii) certain employee benefits and travel expenses; (iii) certain amounts owing to essential vendors; (iv) trust fund type sales and use taxes; (v) trust fund payroll taxes; (vi) customer refunds; and (vii) customer rewards.

3. Since the Filing Date, the Debtors have continued to manage their business as debtors-in-possession under sections 1107 and 1108 of the Bankruptcy Code. During the pendency of the Chapter 11 cases, the Bankruptcy Court has jurisdiction over the assets and affairs of the Debtors, and their continued operations are subject to the Bankruptcy Court's protection and supervision. The Debtors have sought, obtained, and are in the process of applying for, various orders from the Bankruptcy Court intended to stabilize and reorganize their business and minimize any disruption caused by the Chapter 11 cases.

4. Operating expense and EBITDA for September 1997 include the favorable impact of a $2.1 million reversal of previously recorded 1997 telephone expense accruals.

5. Depreciation expense for October 1997 includes the unfavorable impact of a $2.5 million adjustment to pager depreciation expense, effective October 1, 1997, for the initial impact of the Company shortening the depreciable life of its pagers from four to three years to better reflect estimated useful lives. The adjustment results from additional depreciation expense taken to reduce estimated useful lives.

6. During the month of February 1997, the Debtors drew down $45 million of borrowings under the debtor-in-possession financing facility (the "DIP facility") with The Chase Manhattan Bank, as agent for the lenders thereunder (the "DIP Lenders"). During the months of March and April 1997, the Debtors repaid $25 million and $5 million, respectively, of borrowings under the DIP facility. During the month of August, the Debtors drew down an additional $2 million and during the month of October 1997, the Debtors repaid $5 million of borrowings under the DIP facility.

7. The Company is one of the largest paging companies in the U.S., with approximately 3.6 million system reported units in service at October 31, 1997, and offers local, regional and national paging services to its subscribers. The consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. The Company's business is

conducted primarily through the Company's principal operating subsidiary, MobileMedia Communications, and its subsidiaries. The Company markets its services primarily under the "MobileComm" brand name. All significant intercompany accounts and transactions have been eliminated.

8. As previously announced in its September 27, 1996 and October 21, 1996 releases, the Company discovered misrepresentations and other violations which occurred during the licensing process for as many as 400 to 500, or approximately 6% to 7%, of its approximately 8,000 local transmission one-way paging stations. The Company caused an investigation to be conducted by its outside counsel, and a comprehensive report regarding these matters was provided to the Federal Communications Commission (the "FCC") in the fall of 1996. In cooperation with the FCC, outside counsel's investigation was expanded to examine all of the Company's paging licenses, and the results of that investigation were submitted to the FCC on November 8, 1996. As part of the cooperative process, the Company also proposed to the FCC that a Consent Order be entered which would result, among other things, in the return of certain local paging authorizations then held by the Company, the dismissal of certain pending applications for paging authorizations, and the voluntary acceptance of a substantial monetary forfeiture.

   On January 13, 1997, the FCC issued a Public Notice relating to the status of certain FCC authorizations held by the Company. Pursuant to the Public Notice, the FCC announced that it had (i) automatically terminated approximately 185 authorizations for paging facilities that were not constructed by the expiration date of their construction permits and remained unconstructed, (ii) dismissed approximately 94 applications for fill-in sites around existing paging stations (which had been filed under the so-called "40-mile rule") as defective because they were predicated upon unconstructed facilities and (iii) automatically terminated approximately 99 other authorizations for paging facilities that were constructed after the expiration date of their construction permits. With respect to the approximately 99 authorizations where the underlying station was untimely constructed, the FCC granted the Company interim operating authority subject to further action by the FCC.

   On April 8, 1997, the FCC adopted an order commencing an administrative hearing into the qualification of the Company to remain a licensee. The order directed an Administrative Law Judge to take evidence and develop a full factual record on directed issues concerning the Company's filing of false forms and applications. The Company was permitted to operate its licensed facilities and provide service to the public during the pendency of the hearing.

   On June 6, 1997, the FCC issued an order staying the hearing proceeding for ten months in order to allow the Company to develop and consummate a plan of reorganization that provides for a change of control of the Company and a permissible transfer of the Company's

FCC licenses. The order, which is based on an FCC doctrine known as *Second Thursday*, provides that if there is a change of control that meets the conditions of *Second Thursday*, the Company's FCC issues will be resolved by the transfer of the Company's FCC licenses to the new owners of the Company and the hearing will not proceed. The Company believes that a reorganization plan that provides for either a conversion of certain existing debt to equity, in which case existing MobileMedia shares will be substantially diluted or eliminated, or a sale of the Company will result in a change of control. There can be no assurance that the Company will be successful in consummating a plan of reorganization meeting the requirements of the order. In the event that the Company were unable to do so, the Company would be required to proceed with the hearing, which, if adversely determined, could result in the loss of the Company's licenses or substantial monetary fines, or both. Such an outcome would have a material adverse effect on the Company's financial condition and results of operations.

OFFICE OF THE U.S. TRUSTEE - REGION 3
CONSOLIDATED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the month ended October 31, 1997

Debtor Name: **MobileMedia Corporation et al.**

Case Number: **97-174 (PJW)**

The Debtors have 63 bank accounts. In order to minimize costs to the estate, the Debtors have included a GAAP basis Statement of Cash Flows for the reporting period which is attached. The Statement of Cash Flows replaces the listing of cash receipts and disbursements, copies of the bank statements, and bank account reconciliations.

HEADNOTES:

These financial statements have not been prepared in accordance with GAAP because Statement of Financial Accounting Standards No. 121, "Accounting for the Impairment of Long-lived Assets and for Long-lived Assets, to be Disposed of" ("SFAS 121") has not been applied. Upon the application of SFAS 121, the Company expects to be required to write down the carrying value of its long-lived assets to their fair value. The Company believes the amount of the write-down will be material; however, it is not possible at this time to determine such amount. There may also be adjustments to certain other accounts as a result of the Debtors' filing for protection under Chapter 11 of the US Bankruptcy Code on January 30, 1997.

MobileMedia Corporation and Subsidiaries
Consolidated Statements Of Cash Flows
For The Months Ended October 31, 1997, September 30, 1997 and August 31, 1997
(Unaudited)
(in thousands)

	October 1997	September 1997	August 1997
Operating Activities			
Net Loss	($20,299)	($15,731)	($16,575)
Adjustments To Reconcile Net Loss To Net Cash Provided By (Used In) Operating Activities:			
Depreciation And Amortization	20,406	17,862	18,007
Provision For Uncollectible Accounts And Returns	6,342	6,373	5,508
Undistributed Earnings Of Affiliate	63	38	75
Deferred Financings Fees, Net	554	554	554
Change In Operating Assets and Liabilities:			
Accounts Receivable	3,008	(3,213)	(6,606)
Inventory	1,289	515	737
Prepaid Expenses And Other Assets	71	139	131
Accounts Payable, Accrued Expenses and Other	(1,036)	(595)	(1,386)
Net Cash Provided By (Used In) Operating Activities	10,398	5,941	445
Investing Activities			
Construction And Capital Expenditures, Including Net Change In Pager Assets	(4,920)	(1,709)	(1,756)
Net Cash Used In Investing Activities	(4,920)	(1,709)	(1,756)
Financing Activities			
Borrowings (Repayments) of DIP Credit Facility	(5,000)	0	2,000
Net Cash Provided By (Used In) Financing Activities	(5,000)	0	2,000
Net Increase (Decrease) In Cash And Cash Equivalents	478	4,231	689
Cash And Cash Equivalents At Beginning Of Period	8,388	4,157	3,468
Cash And Cash Equivalents At End Of Period	$8,866	$8,388	$4,157

See Accompanying Notes

OFFICE OF THE U.S. TRUSTEE - REGION 3
STATEMENT OF ACCOUNTS RECEIVABLE AGING AND AGING OF POSTPETITION ACCOUNTS PAYABLE

For the month ended October 31, 1997

Debtor Name: **MobileMedia Corporation et al.**

Case Number: **97-174 (PJW)**

ACCOUNTS RECEIVABLE AGING		
	$ 22,446,440	0 - 30 days old
	17,822,886	31 - 60 days old
	10,662,039	61 - 90 days old
	53,365,037	91+ days old
	104,296,402	TOTAL TRADE ACCOUNTS RECEIVABLE
	(57,307,271)	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS
	46,989,131	TRADE ACCOUNTS RECEIVABLE (NET)
	1,662,355	OTHER NON-TRADE RECEIVABLES
	$ 48,651,486	ACCOUNTS RECEIVABLE, NET

AGING OF POSTPETITION ACCOUNTS PAYABLE	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
ACCOUNTS PAYABLE	**$ 3,135,994**	**797,881**	**57,429**	**273,475**	**$ 4,264,778**

OFFICE OF THE U.S. TRUSTEE - REGION 3
STATEMENT OF OPERATIONS, TAXES, INSURANCE AND PERSONNEL

For the month ended October 31, 1997

Debtor Name: MobileMedia Corporation et al.

Case Number: 97-174 (PJW)

STATUS OF POSTPETITION TAXES					
	BEGINNING TAX LIABILITY	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY	DELINQUENT TAXES
FEDERAL					
WITHHOLDING	$ 0	$ 1,844,756	$ 1,844,756	$ 0	$ 0
FICA-EMPLOYEE	0	918,134	918,134	0	0
FICA-EMPLOYER	213,636	1,934,180	2,147,816	0	0
UNEMPLOYMENT	2,947	21,003	23,950	0	0
INCOME	0	0	0	0	0
TOTAL FEDERAL TAXES	216,583	4,718,073	4,934,656	0	0
STATE AND LOCAL					
WITHHOLDING	0	304,964	304,964	0	0
SALES	1,116,421	2,062,654	2,265,530	913,545	0
UNEMPLOYMENT	13,436	92,595	106,031	0	0
REAL PROPERTY	2,431,405	317,057	20	2,748,442	0
OTHER	539,454	672,664	433,370	778,748	0
TOTAL STATE AND LOCAL	4,100,716	3,449,934	3,109,915	4,440,735	0
TOTAL TAXES	$ 4,317,299	$ 8,168,007	$ 8,044,571	$ 4,440,735	$ 0

PAYMENTS TO INSIDERS AND PROFESSIONALS
For the month ended October 31, 1997

INSIDERS				
Payee Name	Position	Salary/Bonus/ Auto Allowance	Reimbursable Expenses	Total
Alvarez & Marsal Inc. - Joseph A. Bondi	Chairman - Restructuring	$ 54,167	$ 8,603	$ 62,769
Boykin, Roberta	Assistant Corporate Counsel	13,031	-	13,031
Burdette, H. Stephen	Senior VP Corporate Development and Senior VP Operations	23,300	3,240	26,540
Cross, Andrew	Executive VP Sales and Marketing	26,250	5,456	31,706
Grawert, Ron	Chief Executive Officer	46,154	8,721	54,875
Gray, Patricia	Secretary/Acting General Counsel	19,627	1,058	20,685
Gross, Steven	Senior VP Strategic Planning	21,827	4,387	26,214
Hilson, Debra	Assistant Secretary	6,969	0	6,969
Hughes, Curtis	Assistant VP Mgmt. Information Systems	14,423	2,780	17,203
Pascucci, James	Assistant Treasurer	11,319	9,341	20,660
Pittsman, Santo	Senior VP of Administration and Business Planning	23,769	1,941	25,710
Shea, Kevin	Treasurer	16,167	0	16,167
Witsaman, Mark	Senior VP and Chief Technology Officer	22,904	5,386	28,290
			TOTAL PAYMENTS TO INSIDERS	$ 350,819

PAYMENTS TO INSIDERS AND PROFESSIONALS (Continued)
For the month ended October 31, 1997

PROFESSIONALS				
Name and Relationship	Date of Court Approval	Invoices Received (1)	Invoices Paid	Holdback and Invoice Balances Due
1. Ernst & Young - Auditor, Tax and Financial Consultants to Debtor	1/30/97	$ 409,660	$ -	$ 540,948
2. Latham & Watkins - Counsel to Debtor	1/30/97	13,420	32,599	52,415
3. Alvarez & Marsal Inc.- Restructuring Consultant to Debtor (2)	1/30/97	318,629	229,014	396,738
4. Sidley & Austin - Bankruptcy Counsel to Debtor	1/30/97	138,891	-	321,027
5. Young, Conway, Stargate & Taylor - Delaware Counsel to Debtor	1/30/97	-	8,432	4,184
6. Wiley, Rein & Fielding - FCC Counsel to Debtor	1/30/97	53,111	-	181,634
7. Koteen & Naftalin - FCC Counsel to Debtor	6/11/97	217	565	4,124
8. Houlihan, Lokey, Howard & Zukin - Advisors to the Creditors' Committee	6/04/97	-	66,278	159,577
9. Jones, Day, Reavis & Pogue - Counsel to the Creditors' Committee	4/03/97	9,695	-	13,041
10. Morris, Nichols, Arsht & Tunnell - Delaware Counsel to the Creditors' Committee	4/03/97	-	960	979
11. Paul, Weiss, Rifkind, Wharton & Garrison - FCC Counsel to the Creditors' Committee	4/25/97	3,150	1,551	23,391
12. The Blackstone Group LP - Financial Advisors to Debtor	7/10/97	125,000	100,000	200,000
TOTAL		**$1,071,774**	**$439,398**	**$1,898,057**

(1) Excludes invoices for fees and expenses through October 31, 1997 that were received by the Debtors subsequent to October 31, 1997.

(2) Includes fees and expenses for David R. Gibson, Senior Vice President and Chief Financial Officer (effective June 24, 1997).

ADEQUATE PROTECTION PAYMENTS For the month ended October 31, 1997			
NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
The Chase Manhattan Bank - (Interest)	$ 4,653,174	$ 4,653,174*	$ 0

* Payment made on 11/1/97.

QUESTIONNAIRE For the month ended October 31, 1997	YES	NO
1. Have any assets been sold or transferred outside the normal course of business this reporting period?		No
2. Have any funds been disbursed from any account other than a debtor in possession account?		No
3. Are any postpetition receivables (accounts, notes, or loans) due from related parties?		No
4. Have any payments been made of prepetition liabilities this reporting period?	Yes	
5. Have any postpetition loans been received by the debtor from any party?	Yes	
6. Are any postpetition payroll taxes past due?		No
7. Are any postpetition state or federal income taxes past due?		No
8. Are any postpetition real estate taxes past due?		No
9. Are any postpetition taxes past due?		No
10. Are any amounts owed to postpetition creditors past due?		No
11. Have any prepetition taxes been paid during the reporting period?	Yes	
12. Are any wage payments past due?		No

If the answer to any of the above questions is "YES", provide a detailed explanation of each item.

Item 4 & 11. The Court has authorized the Debtors to pay certain pre-petition creditors. These permitted pre-petition payments include (i) employee salary and wages; (ii) certain employee benefits and travel expenses; (iii) certain amounts owing to essential vendors; (iv) trust fund type sales and use taxes; (v) trust fund payroll taxes; (vi) customer refunds; and (vii) customer rewards.

Item 5. During the month of February 1997, the Debtors drew down $45 million of borrowings under the DIP facility with The Chase Manhattan Bank, as agent for the lenders thereunder. During the months of March and April 1997, the Debtors repaid $25 million and $5 million, respectively, of borrowings under the DIP facility. The Debtors drew down an additional $2 million under the DIP facility during the month of August and repaid $5 million of borrowings under the DIP facility during the month of October, 1997.

INSURANCE **For the month ended October 31, 1997**
There were no changes in insurance coverage for the reporting period.

PERSONNEL **For the month ended October 31, 1997**		
	Full Time	Part Time
1. Total number of employees at beginning of period	3,406	57
2. Number of employees hired during the period	82	5
3. Number of employees terminated or resigned during the period	49	11
4. Total number of employees on payroll at end of period	3,439	51