

UNITED STATES BANKRUPTCY COURT
Southern District New York

In re Hooper Holmes, Inc. D/B/A Provant Health, et al.

Case No. (Jointly Administered) 18-23302

Debtor: Hooper Holmes, Inc. d/b/a Provant Health

Reporting Period: 7/1/2019 - 7/31/2019

Federal Tax I.D. # #9359

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Supplemental Schedule
Schedule of Cash Receipts and Disbursements	MOR-1	MOR- 1	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	MOR- 1 (Cont.)	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2	MOR- 2	
Balance Sheet	MOR-3	MOR- 3	
Status of Post-petition Taxes	MOR-4	MOR- 4	
Copies of IRS Form 6123 or payment receipt		N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4	MOR- 4	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	MOR- 5	
Taxes Reconciliation and Aging	MOR-5	MOR- 5	
Payments to Insiders and Professional	MOR-6	MOR- 6	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	MOR- 6	
Debtor Questionnaire	MOR-7	MOR- 7	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Matthew Pascucci

9/4/2019

Signature of Authorized Individual*

Date

Matthew Pascucci

9/4/2019

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Comments:

THE FOLLOWING SECTION MUST BE COMPLETED		
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS	\$	77,528
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$	77,528

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	3 77,528
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	3 77,528

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

	Hooper Holmes, Inc. (23302)				Hooper Holmes, Inc. (23302)				Hooper Kib Services, LLC (23385)				Hooper Information Services, Inc. (23388)		Provant Health Solutions (23389)		Aeromtable Health Solutions (23318)		Hooper Wellness, LLC (23380)		Hooper Distribution Services, LLC (23307)	
	Operating - Central Bank of Madison (0525)	Operating - SVB DDP (0578)	Deposit - Wells Fargo (4050)	Citizen	SVB Transaction	SVB Utility	Operating - Central Bank of the Midwest (4602)	Deposit - Central Bank of the Midwest (2232)	DDP - SVB (2233)	Operating - Central Bank of the Midwest (4604)	DDP - SVB (2239)	SVB (0591)	Deposit - Wells Fargo (4048)									
BALANCE PER BOOKS	\$ -	\$ -	\$ -	\$ 2,003,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK BALANCE	\$ -	\$ -	\$ -	\$ 2,003,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(-) OUTSTANDING CHECKS (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER (ATTACH EXPLANATION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADJUSTED BANK BALANCE *	\$ -	\$ -	\$ -	\$ 2,003,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**Adjusted Bank Balance* must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date
CHECKS OUTSTANDING	Ch. #	Amount	Ch. #

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STATEMENT OF OPERATIONS (Income Statement)

DEBTOR	Hooper Holmes, Inc. d/b/a Provant Health	Hooper Wellness, LLC	Hooper Kit Services, LLC	Hooper Distribution Services, LLC	Hooper Information Services, Inc.	Provant Health Solutions, LLC	Accountable Health Solutions, LLC	Total
CASE NO.	18-23302	18-23303	18-23305	18-23307	18-23308	18-23309	18-23310	
REVENUES								
Gross Revenues - External	\$ -				\$ -			\$ -
Less: Returns and Allowances								-
Net Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
COST OF GOODS SOLD								
Cost of Goods Sold	\$ -				\$ -			-
Gross Profit	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES								
Bad Debts	-							-
Bank Fees	-							-
BOB Fees	-							-
Bonuses & Commissions	-							-
Contract Labor	-							-
Dues & Subscriptions	-							-
Equipment Rent	-							-
Insurance	-							-
Legal Fees	-							-
Maintenance & Repairs	-							-
Miscellaneous	-							-
Office Expenses	-							-
Other	-							-
Professional Fees	-							-
Rent & Utilities	-							-
Restructure Expenses	-							-
Salaries & Benefits	-							-
Software Fees	-							-
Telephone	-							-
Transaction Expenses	-							-
Travel & Entertainment	-							-
Total Operating Expenses Before Depreciation	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Depreciation/Depletion/Amortization	-							-
Net Profit (Loss) Before Other Income & Expenses	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
OTHER INCOME AND EXPENSES								
Other Income (attach schedule)	\$ -							-
Interest Expense	-							-
Other Expense (attach schedule)	-							-
Gain (Loss) from Asset Sale	-							-
Intercompany	-							-
Net Profit (Loss) Before Reorganization Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REORGANIZATION ITEMS								
Professional Fees	77,527.54							77,527.54
U.S. Trustee Quarterly Fees	-							-
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)								-
Gain (Loss) from Sale of Equipment	-							-
Other Reorganization Expenses (attach schedule)	-							-
Total Reorganization Expenses	\$ 77,527.54	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 77,527.54
Income Tax (benefit)	-							-
Net Profit (Loss)	\$ (77,527.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77,527.54)

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Comments

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BALANCE SHEET

	Hooper Holmes, Inc. d/b/a Provant Health	Hooper Wellness, LLC	Hooper Kit Services, LLC	Hooper Distribution Services, LLC	Hooper Information Services, Inc.	Provant Health Solutions, LLC	Accountable Health Solutions, LLC	Eliminations	Total
ASSETS	18-23302	18-23303	18-23305	18-23307	18-23308	18-23309	18-23310		
CURRENT ASSETS									
Unrestricted Cash and Equivalents	\$ 2,003,569.15		\$ -						\$ 2,003,569.15
Restricted Cash and Cash Equivalents (see continuation sheet)	-		-						-
External Accounts Receivable (Net)	-								-
Inventories	-		-						-
Prepaid Expenses	-		-						-
Professional Retainers	-		-						-
Other Current Assets (attach schedule)	-		-						-
TOTAL CURRENT ASSETS	\$ 2,003,569.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,003,569.15
PROPERTY & EQUIPMENT									
Property Plant & Equipment	\$ -								-
Less: Accumulated Depreciation	-								-
TOTAL PROPERTY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ASSETS									
Intangible Assets	\$ -								-
Goodwill	-								-
Intercompany Receivable	431,316,452.05		60,716,938.71		375,043,767.63			(867,077,158.39)	-
Other Assets (attach schedule)	-								-
TOTAL OTHER ASSETS	431,316,452.05	-	60,716,938.71	-	375,043,767.63	-	-	(867,077,158.39)	-
TOTAL ASSETS	\$ 433,320,021.20	\$ -	\$ 60,716,938.71	\$ -	\$ 375,043,767.63	\$ -	\$ -	#####	\$ 2,003,569.15
LIABILITIES AND OWNER EQUITY									
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)									
Accounts Payable	\$ 14,061,568.94		\$ 2,450,327.19						\$ 16,511,896.13
Taxes Payable (refer to FORM MOR-4)	26,756.41								26,756.41
Payroll and Benefits Payable	-								-
Secured Debt / Adequate Protection Payments	-								-
Accrued Expenses	3,378,548.11		-						3,378,548.11
Amounts Due to Insiders*	-								-
Other Post-petition Liabilities (attach schedule)	5,618,263.52		-					(866,220,928.08)	5,618,263.52
Intercompany Payable	434,778,644.74		64,012,010.66		367,430,272.68				-
TOTAL POST-PETITION LIABILITIES	\$ 457,863,781.72	\$ -	\$ 66,462,337.85	\$ -	\$ 367,430,272.68	\$ -	\$ -	#####	\$ 25,535,464.17
LIABILITIES NOT SUBJECT TO COMPROMISE (Pre-Petition)									
Secured Debt (Co-Debtors)	\$ 5,944,951.02								\$ 5,944,951.02
Priority Debt	-								-
Unsecured Debt	-								-
TOTAL PRE-PETITION LIABILITIES	5,944,951.02	-	-	-	-	-	-		5,944,951.02
TOTAL LIABILITIES	\$ 463,808,732.74	\$ -	\$ 66,462,337.85	\$ -	\$ 367,430,272.68	\$ -	\$ -	#####	\$ 31,480,415.19
OWNERS' EQUITY									
Capital Stock	\$ 1,070,739.27		\$ 417,280.00					\$ (417,280.00)	\$ 1,070,739.27
Additional Paid-In Capital	177,493,429.58		438,950.31					(438,950.31)	177,493,429.58
Retained Earnings - Pre-Petition	(201,221,219.85)		(6,601,629.45)		7,589,987.35				(200,232,861.95)
Retained Earnings - Post-petition	(7,831,660.54)				23,507.60				(7,808,152.94)
Adjustments to Owner Equity (attach schedule)	-								-
Post-petition Contributions (attach schedule)	-								-
NET OWNERS' EQUITY	\$ (30,488,711.54)	\$ -	\$ (5,745,399.14)	\$ -	\$ 7,613,494.95	\$ -	\$ -	\$ (856,230.31)	\$ (29,476,846.04)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 433,320,021.20	\$ -	\$ 60,716,938.71	\$ -	\$ 375,043,767.63	\$ -	\$ -	\$(867,077,158.39)	\$ 2,003,569.15

*"Insider" is defined in 11 U.S.C. Section 101(31).

BALANCE SHEET - continuation section

ASSETS									
Other Current Assets									
Other Assets									
LIABILITIES AND OWNER EQUITY									
Other Post-petition Liabilities									
Adjustments to Owner's Equity									
Post-Petition Contributions									

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

Comment

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STATUS OF POST-PETITION TAXES

Federal	Hooper Holmes, Inc.				Hooper Information Services, Inc.				Check # or EFT	Ending Tax
	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid		
Withholding	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Social Sec. - Employee	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Social Sec. - Employer	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Medical - Employee	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Medical - Employer	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Unemployment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Income	\$ 26,756.41	\$ -	\$ -		\$ -	\$ -	\$ -			\$ 26,756.41
MED Surtax - Employee	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Total Federal Taxes	\$ 26,756.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 26,756.41
State and Local										
Withholding	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Sales	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Excise	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Income	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Disability	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Local Income	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Unemployment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Worker's Benefit - Employee	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Worker's Benefit - Employer	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Transit Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Total State and Local	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -
Total Taxes	\$ 26,756.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 26,756.41

Comments

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due						
	Current	30 Days	60 Days	90 Days	120 Days	120 Days +	Total
Accounts Payable	\$ -	\$ 2,600.00	\$ -	\$ 6,825.00	\$ -	\$ 1,863.270	\$ 1,872,695.27
Wages Payable	-	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	26,756.41	26,756.41
Rent/Leases-Building	-	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-	-
Secured Debt	-	-	-	-	-	2,531,075.54	2,531,075.54
Professional Fees (Incl. in Current AP Balance)	-	2,600.00	-	6,825.00	-	144,031.52	153,456.52
Amounts Due to Insiders (Incl. in Current AP Balance)	-	-	-	-	-	45,000.33	45,000.33
Other:	-	-	-	-	-	-	-
Total Post-petition Debts	\$ -	\$ 2,600	\$ -	\$ 6,825	\$ -	\$ 4,423,102	\$ 4,432,527

Notes

Inclusive in the Post Petition AP balance
Inclusive in the Post Petition AP balance

Explain how and when the Debtor intends to pay any past due post-petition debts.
Secured Debt is paid from the transaction sale proceeds. Professional fees are paid based on fee application, subject to approval of the court.
All other debts are being paid in the normal course.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Hooper Holmes	Hooper Kits	Consolidated
Total Accounts Receivable at the beginning of the reporting period	\$ -	\$ -	\$ -
Plus: Amounts billed during the period	\$ -	\$ -	\$ -
Plus: Amounts Unbilled during the period	\$ -	\$ -	\$ -
Less: Amounts collected during the period	\$ -	\$ -	\$ -
Less: Amounts transferred due to Asset Sale	\$ -	\$ -	\$ -
Total Accounts Receivable at the end of the reporting period	\$ -	\$ -	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Total Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable - Hooper Holmes	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable - Hooper Kits	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Bad Debts (Amount considered uncollectible)					\$ -
Bad Debts - Hooper Holmes					\$ -
Bad Debts - Hooper Kits					\$ -
Net Accounts Receivable					\$ -

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Total Taxes Payable	\$ -	\$ -	\$ -	\$ 26,756.41	\$ 26,756.41
Total Accounts Payable	\$ -	\$ 2,600.00	\$ -	\$ 16,509,296.13	\$ 16,511,896.13

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PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Salois, Marc	Payroll		\$ 86,854
Clermont, Mark A	Payroll		\$ 124,922
Bastiere, Thomas	Payroll		\$ 106,584
Kevin Johnson	Payroll		\$ 52,083
David Ashley	License		\$ 11,364
Paul Daoust	T&E		\$ 8,333
Larry Ferguson	T&E		\$ 8,333
Ronald Aprahamian	T&E		\$ 8,333
TOTAL PAYMENTS TO INSIDERS		\$ -	\$ 390,139.72

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Downes McMahon				\$ 10,391	\$ 10,391
Duane Morris				\$ 150,000	\$ 150,000
Holland & Knight				\$ 150,000	\$ 150,000
PMCM				\$ 495,371	\$ 495,371
EPIQ Corp.				\$ 413,914	\$ 413,914
Office of US Trustee				\$ 244,678	\$ 244,678
Brown Rudnick		\$ 52,043	\$ 52,043	\$ 392,298	\$ 392,298
Halpern Battaglia Benzija				\$ 8,678	\$ 8,678
Miller Advertising				\$ 8,418	\$ 8,418
Berkely Research Group				\$ 145,625	\$ 145,625
Foley Ladner				\$ 750,406	\$ 750,406
Spencer Fane				\$ 33,312	\$ 33,312
SWK				\$ 300,000	\$ 300,000
Frejka PLLC				\$ 13,738	\$ 13,738
Klestadt Winters Jureller Southard & Stevens, LLP				\$ 25,000	\$ 25,000
Mackinac Partners		\$ 23,748	\$ 23,748	\$ 23,748	\$ 23,748
Verdolino & Lowey		\$ 1,736	\$ 1,736	\$ 1,736	\$ 1,736
TOTAL PAYMENTS TO PROFESSIONALS		\$ 77,528	\$ 77,528	\$ 3,165,312	\$ 3,165,312

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

Comments

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
96-OP Prop (Landlord)	\$ -		\$ 80,250.00
Greenwich Mills, LLC (Landlord)	\$ -		\$ 113,819.89
ELVI Associates, LLC (Landlord)	\$ -		\$ 1,030.00
COHOCTON (Landlord)	\$ -		\$ 500.00
TOTAL PAYMENTS		\$ -	\$ 195,599.89

Comments
All leases are paid current, N/A for secured notes and adequate protection payments

In re Hooper Holmes, Inc. D/B/A Provant Health, et al. Case No. (Jointly Administered) 18-23302
Debtor: Hooper Holmes, Inc. d/b/a Provant Health Filing Period: 7/1/2019 - 7/31/2019

DEBTOR QUESTIONNAIRE

		Hooper Holmes	
Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?	X	
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

Comments