

UNITED STATES BANKRUPTCY COURT  
Southern District New York

In re Hooper Holmes, Inc. D/B/A Provant Health, et al.  
Debtor: Hooper Holmes, Inc. d/b/a Provant Health

Case No. (Jointly Administered) 18-23302  
Reporting Period: 2/1/2019 - 2/28/2019

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                      | <a href="#">MOR-1</a>        | MOR- 1            |                       |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | <a href="#">MOR-1 (CONT)</a> | MOR- 1 (Cont.)    |                       |
| Copies of bank statements  |                              |                   |                       |
| Cash disbursements journals                                      |                              |                   |                       |
| Statement of Operations  | <a href="#">MOR-2</a>        | MOR- 2            |                       |
| Balance Sheet  | <a href="#">MOR-3</a>        | MOR- 3            |                       |
| Status of Post-petition Taxes                                    | <a href="#">MOR-4</a>        | 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                            | <a href="#">MOR-4</a>        | MOR- 4            |                       |
| Listing of Aged Accounts Payable                                 |                              |                   |                       |
| Accounts Receivable Reconciliation and Aging                     | <a href="#">MOR-5</a>        | MOR- 5            |                       |
| Taxes Reconciliation and Aging                                   | <a href="#">MOR-5</a>        | MOR- 5            |                       |
| Payments to Insiders and Professional                            | <a href="#">MOR-6</a>        | MOR- 6            |                       |
| Post Petition Status of Secured Notes, Leases Payable            | <a href="#">MOR-6</a>        | MOR- 6            |                       |
| Debtor Questionnaire   | <a href="#">MOR-7</a>        | 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  
Signature of Authorized Individual\*  
Matthew Pascucci, Liquidation Trustee  
Printed Name of Authorized Individual

9/4/2019  
Date  
9/4/2019  
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.

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Case No. (Jointly Administered) 18-23302  
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## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

|  | Hooper Holmes, Inc. (23302)               |                            |                              |
|--|---|----------------------------|------------------------------|
| ACCOUNT NUMBER (LAST 4)                            | Operating- Central Bank of Midwest (8928) | Operating - SVB DIP (0578) | Deposit - Wells Fargo (4850) |
| <b>CASH BEGINNING OF MONTH</b>                     | \$ -                                      | \$ -                       | \$ -                         |
| <b>RECEIPTS</b>                                    |   |                            |                              |
| CASH SALES   | \$ -                                      | \$ -                       | \$ -                         |
| ACCOUNTS RECEIVABLE - PREPETITION                  | \$ -                                      | \$ -                       | \$ -                         |
| <i>Total AR Receipts allocated to:</i>             |   |                            |                              |
| ACCOUNTS RECEIVABLE - POSTPETITION                 | \$ -                                      | \$ -                       | \$ -                         |
| <i>Total AR Receipts allocated to:</i>             |   |                            |                              |
| Line of Credit - Draw                              | \$ -                                      | \$ -                       | \$ -                         |
| Term Loan Draws                                    | \$ -                                      | \$ -                       | \$ -                         |
| Proceeds from Asset Sale                           |   |                            |                              |
| Funding from Quest                                 |   |                            |                              |
| Intercompany Transfers From                        | \$ -                                      | \$ -                       | \$ -                         |
| Other  | \$ -                                      | \$ -                       | \$ -                         |
| <b>TOTAL RECEIPTS</b>                              | \$ -                                      | \$ -                       | \$ -                         |
| <b>DISBURSEMENTS</b>                               |   |                            |                              |
| Bank Fees  | \$ -                                      | \$ -                       | \$ -                         |
| Contract Labor                                     | \$ -                                      | \$ -                       | \$ -                         |
| Event Materials & Supplies                         | \$ -                                      | \$ -                       | \$ -                         |
| Freight  | \$ -                                      | \$ -                       | \$ -                         |
| Insurance  | \$ -                                      | \$ -                       | \$ -                         |
| Lab Testing  | \$ -                                      | \$ -                       | \$ -                         |
| Office Supplies                                    | \$ -                                      | \$ -                       | \$ -                         |
| Other - Payments to US Trustee                     | \$ -                                      | \$ -                       | \$ -                         |
| Professional Fees                                  | \$ -                                      | \$ -                       | \$ -                         |
| Rent & Utilities                                   | \$ -                                      | \$ -                       | \$ -                         |
| Salaries & Payroll                                 | \$ -                                      | \$ -                       | \$ -                         |
| Software/Subscriptions/Licenses                    | \$ -                                      | \$ -                       | \$ -                         |
| T&E  | \$ -                                      | \$ -                       | \$ -                         |
| Payment to Secured Creditor - SWK                  | \$ -                                      | \$ -                       | \$ -                         |
| Intercompany Transfers To                          | \$ -                                      | \$ -                       | \$ -                         |
| Transaction Costs                                  | \$ -                                      | \$ -                       | \$ -                         |
| <b>TOTAL DISBURSEMENTS</b>                         | \$ -                                      | \$ -                       | \$ -                         |
| <b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b> | \$ -                                      | \$ -                       | \$ -                         |
| <b>CASH - END OF MONTH</b>                         | \$ -                                      | \$ -                       | \$ -                         |

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

|  |                |
|--|----------------|
| <b>TOTAL DISBURSEMENTS</b>   | \$ 1,664,241   |
| LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS                 | \$ (1,441,593) |
| LESS: DISBURSEMENTS RELATED TO TSA                                     | \$ (74,124)    |
|  | \$ -           |
| <b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b> | \$ 148,524     |

| Hooper Holmes, Inc. (23302) |                 |                | Hooper Kit Services, LLC (23305)               |   |                  | Hooper Information Services, Inc (23308)       |                  |
|-----------------------------|-----------------|----------------|--|---|------------------|--|------------------|
| Citizens                    | SVB Transaction | SVB Utility    | Operating - Central Bank of the Midwest (4502) | Deposit- Central Bank of the Midwest (5233) | DIP - SVB (5233) | Operating - Central Bank of the Midwest (8944) | DIP - SVB (2299) |
| \$ -                        | \$ 1,621,563.99 | \$ 42,583.84   | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
|                             |                 |                |  |   |                  |  |                  |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
|                             |                 |                |  |   |                  |  |                  |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
|                             |                 |                |  |   |                  |  |                  |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ 1,441,593                | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ 1,441,593                | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
|                             |                 |                |  |   |                  |  |                  |
| \$ 93                       | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ 74,124       | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ 124,026      | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ 1,399,009    | \$ 42,584      | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ -                        | \$ 24,405       | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
| \$ 93                       | \$ 1,621,564    | \$ 42,584      | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
|                             |                 |                |  |   |                  |  |                  |
| \$ 1,441,499                | \$ (1,621,564)  | \$ (42,583.84) | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |
|                             |                 |                |  |   |                  |  |                  |
| \$ 1,441,499.47             | \$ -            | \$ -           | \$ -   | \$ -  | \$ -             | \$ -   | \$ -             |

| Provant Health Solutions<br>(23309) | Accountable Health<br>Solutions (23310) | Hooper Wellness, LLC<br>(23303) | Hooper Distribution<br>Services, LLC (23307) |  |
|-------------------------------------|---|---------------------------------|--|--|
| SVB (0393)                          | Deposit - Wells Fargo (4868)            |                                 |  | CURRENT MONTH<br>ACTUAL (TOTAL OF ALL<br>ACCOUNTS) |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ 1,664,147.83                                    |
|                                     |   |                                 |  |  |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
|                                     |   |                                 |  |  |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
|                                     |   |                                 |  |  |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
|                                     |   |                                 |  | \$ -   |
|                                     |   |                                 |  | \$ -   |
|                                     |   |                                 |  | \$ 1,441,593                                       |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ 1,441,593                                       |
|                                     |   |                                 |  |  |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ 93  |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ 74,124  |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ 124,026   |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ -   |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ 1,441,593                                       |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ 24,405  |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ 1,664,241                                       |
|                                     |   |                                 |  |  |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ (222,648)                                       |
|                                     |   |                                 |  |  |
| \$ -                                | \$ -                                    | \$ -                            | \$ -   | \$ 1,441,499                                       |

Comments

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: 2/1/2019 - 2/28/2019

## BANK RECONCILIATIONS

### Continuation Sheet for MOR-1

|  | Hooper Holmes, Inc. (23302)                  |                               |                                 |
|--|--|-------------------------------|---------------------------------|
|  | Operating- Central Bank of<br>Midwest (8928) | Operating - SVB DIP<br>(0578) | Deposit - Wells Fargo<br>(4850) |
| <b>BALANCE PER BOOKS</b>                       | \$ -   | \$ -                          | \$ -                            |
| <b>BANK BALANCE</b>                            | \$ -   | \$ -                          | \$ -                            |
| (+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> ) | \$ -   | \$ -                          | \$ -                            |
| (-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ): | \$ -   | \$ -                          | \$ -                            |
| OTHER ( <i>ATTACH EXPLANATION</i> )            | \$ -   | \$ -                          | \$ -                            |
| <b>ADJUSTED BANK BALANCE *</b>                 | \$ -   | \$ -                          | \$ -                            |

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

| DEPOSITS IN TRANSIT | Date  | Amount | Date  |
|---------------------|-------|--------|-------|
|                     |       |        |       |
|                     |       |        |       |
|                     |       |        |       |
|                     |       |        |       |
| CHECKS OUTSTANDING  | Ck. # | Amount | Ck. # |
|                     |       |        |       |
|                     |       |        |       |
|                     |       |        |       |

| Hooper Holmes, Inc. (23302) |                 |             | Hooper Kit Services, LLC (23305)               |   |                  |
|-----------------------------|-----------------|-------------|--|---|------------------|
| Citizens                    | SVB Transaction | SVB Utility | Operating - Central Bank of the Midwest (4502) | Deposit- Central Bank of the Midwest (5233) | DIP - SVB (5233) |
| \$ 1,441,499                | \$ -            | \$ -        | \$ -   | \$ -  | \$ -             |
| \$ 1,441,499                | \$ -            | \$ -        | \$ -   | \$ -  | \$ -             |
| \$ -                        | \$ -            | \$ -        | \$ -   | \$ -  | \$ -             |
| \$ -                        | \$ -            | \$ -        | \$ -   | \$ -  | \$ -             |
| \$ -                        | \$ -            | \$ -        | \$ -   | \$ -  | \$ -             |
| \$ -                        | \$ -            | \$ -        | \$ -   | \$ -  | \$ -             |
| \$ 1,441,499                | \$ -            | \$ -        | \$ -   | \$ -  | \$ -             |

| Hooper Information Services, Inc (23308)       |                  | Provant Health Solutions (23309) | Accountable Health Solutions (23310) | Hooper Wellness, LLC (23303) | Hooper Distribution Services, LLC (23307) |
|--|------------------|----------------------------------|--------------------------------------|------------------------------|---|
| Operating - Central Bank of the Midwest (8944) | DIP - SVB (2299) | SVB (0393)                       | Deposit - Wells Fargo (4868)         |                              |   |
| \$ -   | \$ -             | \$ -                             | \$ -                                 | \$ -                         | \$ -                                      |
| \$ -   | \$ -             | \$ -                             | \$ -                                 | \$ -                         | \$ -                                      |
| \$ -   | \$ -             | \$ -                             | \$ -                                 | \$ -                         | \$ -                                      |
| \$ -   | \$ -             | \$ -                             | \$ -                                 | \$ -                         | \$ -                                      |
| \$ -   | \$ -             | \$ -                             | \$ -                                 | \$ -                         | \$ -                                      |
| \$ -   | \$ -             | \$ -                             | \$ -                                 | \$ -                         | \$ -                                      |
| \$ -   | \$ -             | \$ -                             | \$ -                                 | \$ -                         | \$ -                                      |

In re Hooper Holmes, Inc. D/B/A Provant Health, et al.  
Debtor: Hooper Holmes, Inc. d/b/a Provant Health

Case No. (Jointly Administered) 18-23302  
Reporting Period: 2/1/2019 - 2/28/2019

STATEMENT OF OPERATIONS (Income Statement)

| DEBTOR  | Hooper Holmes, Inc. d/b/a<br>Provant Health | Hooper Wellness, LLC | Hooper Kit Services,<br>LLC | Hooper Distribution<br>Services, LLC |
|---|---|----------------------|-----------------------------|--------------------------------------|
| CASE NO.  | 18-23302                                    | 18-23303             | 18-23305                    | 18-23307                             |
| <b>REVENUES</b>   |   |                      |                             |                                      |
| Gross Revenues - External   | \$ -  |                      |                             |                                      |
| Less: Returns and Allowances  |   |                      |                             |                                      |
| Net Revenue   | \$ -  | \$ -                 | \$ -                        |                                      |
| <b>COST OF GOODS SOLD</b>   |   |                      |                             |                                      |
| Cost of Goods Sold  | \$ -  |                      |                             |                                      |
| Gross Profit  | \$ -  | \$ -                 | \$ -                        |                                      |
| <b>OPERATING EXPENSES</b>   |   |                      |                             |                                      |
| Bad Debts   | -   |                      |                             |                                      |
| Bank Fees   | 93.29                                       |                      |                             |                                      |
| BOD 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  | 24,404.72                                   |                      |                             |                                      |
| Travel & Entertainment  | -   |                      |                             |                                      |
| Total Operating Expenses Before Depreciation                                | \$ 24,498.01                                | \$ -                 | \$ -                        |                                      |
| Depreciation/Depletion/Amortization   | -   |                      |                             |                                      |
| Net Profit (Loss) Before Other Income & Expenses                            | \$ (24,498.01)                              | \$ -                 | \$ -                        |                                      |
| <b>OTHER INCOME AND EXPENSES</b>  |   |                      |                             |                                      |
| Other Income (attach schedule)  | \$ 842,418.56                               |                      |                             |                                      |
| Interest Expense  | -   |                      |                             |                                      |
| Other Expense (attach schedule)   | -   |                      |                             |                                      |
| Gain (Loss) from Asset Sale   | -   |                      |                             |                                      |
| Intercompany  | -   |                      |                             |                                      |
| Net Profit (Loss) Before Reorganization Items                               | \$ 817,920.55                               | \$ -                 | \$ -                        | \$ -                                 |
| <b>REORGANIZATION ITEMS</b>   |   |                      |                             |                                      |
| Professional Fees   | 13,737.50                                   |                      |                             |                                      |
| 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   | \$ 13,737.50                                | \$ -                 | \$ -                        |                                      |
| Income Tax (benefit)  | -   |                      |                             |                                      |
| Net Profit (Loss)   | \$ 804,183.05                               | \$ -                 | \$ -                        | \$ -                                 |

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

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|  |  |  |  |  |
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OTHER OPERATIONAL EXPENSES

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OTHER INCOME

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OTHER EXPENSES

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OTHER REORGANIZATION EXPENSES

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|  |  |  |  |  |
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|  |  |  |  |  |

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.



| Hooper Information<br>Services, Inc. | Provant Health<br>Solutions, LLC | Accountable Health<br>Solutions, LLC | Total          |
|--------------------------------------|----------------------------------|--------------------------------------|----------------|
| 18-23308                             | 18-23309                         | 18-23310                             |                |
| \$ -                                 |                                  |                                      | \$ -           |
| \$ -                                 | \$ -                             | \$ -                                 | \$ -           |
| \$ -                                 |                                  |                                      | \$ -           |
| \$ -                                 | \$ -                             | \$ -                                 | \$ -           |
| \$ -                                 |                                  |                                      | \$ -           |
| \$ -                                 | \$ -                             | \$ -                                 | \$ -           |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | 93.29          |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | 24,404.72      |
|                                      |                                  |                                      | -              |
| \$ -                                 | \$ -                             | \$ -                                 | \$ 24,498.01   |
| \$ -                                 | \$ -                             | \$ -                                 | \$ -           |
| \$ -                                 | \$ -                             | \$ -                                 | \$ (24,498.01) |
|                                      |                                  |                                      |                |
|                                      |                                  |                                      | 842,418.56     |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
| \$ -                                 | \$ -                             | \$ -                                 | \$ 817,920.55  |
|                                      |                                  |                                      |                |
|                                      |                                  |                                      | 13,737.50      |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
|                                      |                                  |                                      | -              |
| \$ -                                 | \$ -                             | \$ -                                 | \$ 13,737.50   |
| \$ -                                 | \$ -                             | \$ -                                 | \$ -           |
| \$ -                                 | \$ -                             | \$ -                                 | \$ 804,183.05  |

| Comments |
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Represents write-off of Sales & Use Taxes and Payroll and Benefits payable

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In re Hooper Holmes, Inc. D/B/A Provant Health, et al.  
Debtor: Hooper Holmes, Inc. d/b/a Provant Health

Case No. (Jointly Administered) 18-23302  
Reporting Period: 2/1/2019 - 2/28/2019

BALANCE SHEET

|   | Hooper Holmes, Inc. d/b/a<br>Provant Health | Hooper Wellness, LLC | Hooper Kit Services, LLC | Hooper Distribution<br>Services, LLC |
|---|---|----------------------|--------------------------|--------------------------------------|
|   | 18-23302                                    | 18-23303             | 18-23305                 | 18-23307                             |
| <b>ASSETS</b>   |   |                      |                          |                                      |
| <b>CURRENT ASSETS</b>   |   |                      |                          |                                      |
| Unrestricted Cash and Equivalents                             | \$ 1,441,499.47                             |                      | \$ -                     |                                      |
| Restricted Cash and Cash Equivalents (see continuation sheet) | -   |                      | -                        |                                      |
| External Accounts Receivable (Net)                            | -   |                      | -                        |                                      |
| Inventories   | -   |                      | -                        |                                      |
| Prepaid Expenses  | -   |                      | -                        |                                      |
| Professional Retainers  | -   |                      | -                        |                                      |
| Other Current Assets (attach schedule)                        | -   |                      | -                        |                                      |
| <b>TOTAL CURRENT ASSETS</b>                                   | <b>\$ 1,441,499.47</b>                      | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ -</b>                          |
| <b>PROPERTY &amp; EQUIPMENT</b>                               |   |                      |                          |                                      |
| Property Plant & Equipment                                    | \$ -  |                      |                          |                                      |
| Less: Accumulated Depreciation                                | -   |                      |                          |                                      |
| <b>TOTAL PROPERTY &amp; EQUIPMENT</b>                         | <b>\$ -</b>                                 | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ -</b>                          |
| <b>OTHER ASSETS</b>   |   |                      |                          |                                      |
| Intangible Assets   | \$ -  |                      |                          |                                      |
| Goodwill  | -   |                      |                          |                                      |
| Intercompany Receivable                                       | 431,316,452.05                              |                      | 60,716,938.71            |                                      |
| Other Assets (attach schedule)                                | -   |                      | -                        |                                      |
| <b>TOTAL OTHER ASSETS</b>                                     | <b>431,316,452.05</b>                       | <b>-</b>             | <b>60,716,938.71</b>     | <b>-</b>                             |
| <b>TOTAL ASSETS</b>   | <b>\$ 432,757,951.52</b>                    | <b>\$ -</b>          | <b>\$ 60,716,938.71</b>  | <b>\$ -</b>                          |
| <b>LIABILITIES AND OWNER EQUITY</b>                           |   |                      |                          |                                      |
| <b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>   |   |                      |                          |                                      |
| Accounts Payable  | \$ 14,052,143.94                            |                      | \$ 2,450,327.19          |                                      |
| Taxes Payable (refer to FORM MOR-4)                           | 26,756.41                                   |                      |                          |                                      |
| Payroll and Benefits Payable                                  | -   |                      |                          |                                      |
| Secured Debt / Adequate Protection Payments                   |   |                      |                          |                                      |
| Accrued Expenses  | 3,378,548.11                                |                      | -                        |                                      |
| Amounts Due to Insiders*                                      |   |                      |                          |                                      |
| Other Post-petition Liabilities (attach schedule)             | 5,618,263.52                                |                      | -                        |                                      |
| Intercompany Payable  | 434,778,644.74                              |                      | 64,012,010.66            |                                      |
| <b>TOTAL POST-PETITION LIABILITIES</b>                        | <b>\$ 457,854,356.72</b>                    | <b>\$ -</b>          | <b>\$ 66,462,337.85</b>  | <b>\$ -</b>                          |
| <b>LIABILITIES NOT SUBJECT TO COMPROMISE (Pre-Petition)</b>   |   |                      |                          |                                      |
| Secured Debt (Co-Debtors)                                     | \$ 5,944,951.02                             |                      |                          |                                      |
| Priority Debt   |   |                      |                          |                                      |
| Unsecured Debt  | -   |                      |                          |                                      |
| <b>TOTAL PRE-PETITION LIABILITIES</b>                         | <b>5,944,951.02</b>                         | <b>-</b>             | <b>-</b>                 | <b>-</b>                             |
| <b>TOTAL LIABILITIES</b>                                      | <b>\$ 463,799,307.74</b>                    | <b>\$ -</b>          | <b>\$ 66,462,337.85</b>  | <b>\$ -</b>                          |
| <b>OWNERS' EQUITY</b>   |   |                      |                          |                                      |
| Capital Stock   | \$ 1,070,739.27                             |                      | \$ 417,280.00            |                                      |
| Additional Paid-In Capital                                    | 177,493,429.58                              |                      | 438,950.31               |                                      |
| Retained Earnings - Pre-Petition                              | (201,221,219.85)                            |                      | (6,601,629.45)           |                                      |
| Retained Earnings - Post-petition                             | (8,384,305.22)                              |                      |                          |                                      |
| Adjustments to Owner Equity (attach schedule)                 |   |                      |                          |                                      |
| Post-petition Contributions (attach schedule)                 |   |                      |                          |                                      |
| <b>NET OWNERS' EQUITY</b>                                     | <b>\$ (31,041,356.22)</b>                   | <b>\$ -</b>          | <b>\$ (5,745,399.14)</b> | <b>\$ -</b>                          |
| <b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>                   | <b>\$ 432,757,951.52</b>                    | <b>\$ -</b>          | <b>\$ 60,716,938.71</b>  | <b>\$ -</b>                          |

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

BALANCE SHEET - continuation section

|                                     |  |  |  |  |
|-------------------------------------|--|--|--|--|
| <b>ASSETS</b>                       |  |  |  |  |
| Other Current Assets                |  |  |  |  |
|                                     |  |  |  |  |
|                                     |  |  |  |  |
|                                     |  |  |  |  |
|                                     |  |  |  |  |
| Other Assets                        |  |  |  |  |
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|                                     |  |  |  |  |
|                                     |  |  |  |  |
|                                     |  |  |  |  |
| <b>LIABILITIES AND OWNER EQUITY</b> |  |  |  |  |
| 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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|                   |      |      |      |                 |                    |
|-------------------|------|------|------|-----------------|--------------------|
|                   |      |      |      | \$ (417,280.00) | \$ 1,070,739.27    |
|                   |      |      |      | (438,950.31)    | 177,493,429.58     |
| 7,589,987.35      |      |      |      |                 | (200,232,861.95)   |
| 23,507.60         |      |      |      |                 | (8,360,797.62)     |
|                   |      |      |      |                 | -                  |
|                   |      |      |      |                 | -                  |
| \$ 7,613,494.95   | \$ - | \$ - | \$ - | \$ (856,230.31) | \$ (30,029,490.72) |
| \$ 375,043,767.63 | \$ - | \$ - | \$ - | #####           | \$ 1,441,499.47    |

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In re Hooper Holmes, Inc. D/B/A Provant Health, et al.  
Debtor: Hooper Holmes, Inc. d/b/a Provant Health

Case No. (Jointly Administered) 18-23302  
Reporting Period: 2/1/2019 - 2/28/2019

STATUS OF POST-PETITION TAXES

|                              | 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 |                |              |
| <b>Federal</b>               |                     |                                |               |                |                                   |                                |             |           |                |              |
| Withholding                  | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Social Sec. - Employee       | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Social Sec. - Employer       | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Medical - Employee           | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Medical - Employer           | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Unemployment                 | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Income                       | \$ 26,756.41        | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ 26,756.41 |
| MED Surtax - Employee        | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Other                        | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| <b>Total Federal Taxes</b>   | \$ 26,756.41        | \$ -                           | \$ -          | \$ -           | \$ -                              | \$ -                           | \$ -        | \$ -      |                | \$ 26,756.41 |
| <b>State and Local</b>       |                     |                                |               |                |                                   |                                |             |           |                |              |
| Withholding                  | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Sales                        | \$ 616,250.91       | \$ -                           | \$ 616,250.91 | See Comments   | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Excise                       | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Income                       | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Disability                   | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Local Income                 | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Unemployment                 | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Worker's Benefit - Employee  | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Worker's Benefit - Employer  | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Transit Tax                  | \$ -                | \$ -                           | \$ -          |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| Other                        | \$ -                | \$ 24,404.72                   | \$ 24,404.72  | 2/6, 2/7, 2/11 | \$ -                              | \$ -                           | \$ -        |           | Various        | \$ -         |
| <b>Total State and Local</b> | \$ 616,250.91       | \$ 24,404.72                   | \$ 640,655.63 |                | \$ -                              | \$ -                           | \$ -        |           |                | \$ -         |
| <b>Total Taxes</b>           | \$ 643,007.32       | \$ 24,404.72                   | \$ 640,655.63 | \$ -           | \$ -                              | \$ -                           | \$ -        | \$ -      |                | \$ 26,756.41 |

| Comments |
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Accrued Sales and Use tax written off as of 2/28/1

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                                      | \$ -                    | \$ -    | \$ 968,563.07 | \$ 238,672.98 | \$ 163,988.79 | \$ 482,045 | \$ 1,853,270.27 |
| Wages Payable   | -                       | -       | -             | -             | -             | -          | -               |
| Taxes Payable   | -                       | -       | -             | -             | 26,756.41     | -          | 26,756.41       |
| Rent/Leases-Building                                  | -                       | -       | -             | -             | -             | -          | -               |
| Rent/Leases-Equipment                                 | -                       | -       | -             | -             | -             | -          | -               |
| Secured Debt  | -                       | -       | 2,533,075.54  | -             | -             | -          | 2,533,075.54    |
| Professional Fees (Incl. in Current AP Balance)       | -                       | -       | 144,031.52    | -             | -             | -          | 144,031.52      |
| Amounts Due to Insiders (Incl. in Current AP Balance) | -                       | -       | 45,000.33     | -             | -             | -          | 45,000.33       |
| Other:  |                         |         |               |               |               |            |                 |
| <b>Total Post-petition Debts</b>                      | \$ -                    | \$ -    | \$ 3,521,639  | \$ 228,673    | \$ 190,745    | \$ 482,045 | \$ 4,422,102    |

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.

In re Hooper Holmes, Inc. D/B/A Provant Health, et al.  
Debtor: Hooper Holmes, Inc. d/b/a Provant Health

Case No. (Jointly Administered) 18-23302  
Reporting Period: 2/1/2019 - 2/28/2019

#### 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 | \$ -      | \$ -       | \$ 988,563.07 | \$ 15,513,908.06 | \$ 16,502,471.13 |

In re Hooper Holmes, Inc. D/B/A Provant Health, et al.  
Debtor: Hooper Holmes, Inc. d/b/a Provant Health

Case No. (Jointly Administered) 18-23302  
Reporting Period: 2/1/2019 - 2/28/2019

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            |
| Basilier, 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                  |   |                 |             | \$ 25,000          | \$ 25,000                |
| Duane Morris                    |   |                 |             | \$ 150,000         | \$ 150,000               |
| Holland & Knight                |   |                 |             | \$ 150,000         | \$ 150,000               |
| PMCM                            |   | \$ 24,962       | \$ 24,962   | \$ 495,371         | \$ 495,371               |
| EPIQ Corp.                      |   | \$ 85,327       | \$ 85,327   | \$ 413,914         | \$ 413,914               |
| Office of US Trustee            |   | \$ 74,124       | \$ 74,124   | \$ 244,678         | \$ 244,678               |
| Brown Rudnick                   |   |                 |             | \$ 340,255         | \$ 340,255               |
| 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   | \$ 13,738          | \$ 13,738                |
| TOTAL PAYMENTS TO PROFESSIONALS |   | \$ 198,150      | \$ 198,150  | \$ 3,077,393       | \$ 3,077,393             |

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

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

Case No. (Jointly Administered) 18-23302  
Reporting Period: 2/1/2019 - 2/28/2019

### DEBTOR QUESTIONNAIRE

|  |  | Hooper Holmes |    |
|--|--|---------------|----|
|  |  | Yes           | No |
| <b>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.</b> |  |               |    |
| 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