

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: 1/1/2019 - 1/31/2019

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
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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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	Hooper Holmes, Inc. (23302)			Hooper Holmes, Inc. (23302)	
ACCOUNT NUMBER (LAST 4)	Operating - Central Bank of Midwest (8928)	Operating - SVB DIP (0578)	Deposit - Wells Fargo (4850)	SVB Transaction	SVB Utility
CASH BEGINNING OF MONTH	\$ -	\$ -	\$ -	\$ 1,992,385.40	\$ 42,583.84
RECEIPTS					
CASH SALES	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS RECEIVABLE - PREPETITION	\$ -	\$ -	\$ -	\$ -	\$ -
Total AR Receipts allocated to:					
ACCOUNTS RECEIVABLE - POSTPETITION	\$ -	\$ -	\$ -	\$ -	\$ -
Total AR Receipts allocated to:					
Line of Credit - Draw	\$ -	\$ -	\$ -	\$ -	\$ -
Term Loan Draws	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from Asset Sale				\$ -	
Funding from Quest				\$ 109,251	
Intercompany Transfers From	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -	\$ 109,251	\$ -
DISBURSEMENTS					
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor	\$ -	\$ -	\$ -	\$ 2,720	\$ -
Event Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Freight	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Lab Testing	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other - Payments to US Trustee	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ 441,792	\$ -
Rent & Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Payroll	\$ -	\$ -	\$ -	\$ 3,997	\$ -
Software/Subscriptions/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
T&E	\$ -	\$ -	\$ -	\$ -	\$ -
Payment to Secured Creditor - SWK	\$ -	\$ -	\$ -	\$ -	\$ -
Intercompany Transfers To	\$ -	\$ -	\$ -	\$ -	\$ -
Transaction Costs	\$ -	\$ -	\$ -	\$ 31,564	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -	\$ 480,073	\$ -
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ -	\$ -	\$ -	\$ (370,821)	\$ -
CASH - END OF MONTH	\$ -	\$ -	\$ -	\$ 1,621,563.99	\$ 42,583.84

* 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)

TOTAL DISBURSEMENTS	\$ 480,073
LESS: DISBURSEMENTS RELATED TO TSA	\$ (35,127)
	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 444,945

PMCM -32407.11
Acct Principles -2720

Comments

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

	Hooper Holmes, Inc. (23302)			Hooper Holmes, Inc. (23302)	
	Operating- Central Bank of Midwest (8928)	Operating - SVB DIP (0578)	Deposit - Wells Fargo (4850)	SVB Transaction	SVB Utility
BALANCE PER BOOKS	\$ -	\$ -	\$ -	\$ 1,621,564	\$ 42,584
BANK BALANCE	\$ -	\$ -	\$ -	\$ 1,621,564	\$ 42,584
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	\$ -	\$ -	\$ -	\$ -	\$ -
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (<i>ATTACH EXPLANATION</i>)	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED BANK BALANCE *	\$ -	\$ -	\$ -	\$ 1,621,564	\$ 42,584

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

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

Hooper Kit Services, LLC (23305)			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 (4502)	Deposit- Central Bank of the Midwest (5233)	DIP - SVB (5233)	Operating - Central Bank of the Midwest (8944)	DIP - SVB (2299)	SVB (0393)	Deposit - Wells Fargo (4868)		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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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
CASE NO.	18-23302	18-23303	18-23305	18-23307
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	-			
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	1,093.62			
Travel & Entertainment	-			
Total Operating Expenses Before Depreciation	\$ 1,093.62	\$ -	\$ -	
Depreciation/Depletion/Amortization	-			
Net Profit (Loss) Before Other Income & Expenses	\$ (1,093.62)	\$ -	\$ -	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)				
Interest Expense	-			
Other Expense (attach schedule)	330,003.24			
Gain (Loss) from Asset Sale	-			
Intercompany	-			
Net Profit (Loss) Before Reorganization Items	\$ (331,096.86)	\$ -	\$ -	\$ -
REORGANIZATION ITEMS				
Professional Fees				
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	\$ -	\$ -	\$ -	
Income Tax (benefit)	-			
Net Profit (Loss)	\$ (331,096.86)	\$ -	\$ -	\$ -

**"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

Represents write-off of Other Assets

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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
	18-23302	18-23303	18-23305	18-23307
ASSETS				
CURRENT ASSETS				
Unrestricted Cash and Equivalents	\$ 1,664,147.83		\$ -	
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	\$ 1,664,147.83	\$ -	\$ -	\$ -
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	
Other Assets (attach schedule)	-		-	
TOTAL OTHER ASSETS	431,316,452.05	-	60,716,938.71	-
TOTAL ASSETS	\$ 432,980,599.88	\$ -	\$ 60,716,938.71	\$ -
LIABILITIES AND OWNER EQUITY				
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)				
Accounts Payable	\$ 14,236,556.79		\$ 2,450,327.19	
Taxes Payable (refer to FORM MOR-4)	643,007.32			
Payroll and Benefits Payable	226,167.65			
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	
TOTAL POST-PETITION LIABILITIES	\$ 458,881,188.13	\$ -	\$ 66,462,337.85	\$ -
LIABILITIES NOT SUBJECT TO COMPROMISE (Pre-Petition)				
Secured Debt (Co-Debtors)	\$ 5,944,951.02			
Priority Debt				
Unsecured Debt	-			
TOTAL PRE-PETITION LIABILITIES	5,944,951.02	-	-	-
TOTAL LIABILITIES	\$ 464,826,139.15	\$ -	\$ 66,462,337.85	\$ -
OWNERS' EQUITY				
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	(9,188,488.27)			
Adjustments to Owner Equity (attach schedule)				
Post-petition Contributions (attach schedule)				
NET OWNERS' EQUITY	\$ (31,845,539.27)	\$ -	\$ (5,745,399.14)	\$ -
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 432,980,599.88	\$ -	\$ 60,716,938.71	\$ -

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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			\$ (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				(9,164,980.67)
				-
				-
\$ 7,613,494.95	\$ -	\$ -	\$ (856,230.31)	\$(30,833,673.77)
\$ 375,043,767.63	\$ -	\$ -	#####	\$ 1,664,147.83

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STATUS OF POST-PETITION TAXES

Federal	Hooper Holmes, Inc.			
	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	\$ -	\$ -	
MED Surtax - Employee	\$ -	\$ -	\$ -	
Other	\$ -	\$ 1,093.62	\$ 1,093.62	1/29, 1/30
Total Federal Taxes	\$ 26,756.41	\$ 1,093.62	\$ 1,093.62	\$ -
State and Local				
Withholding	\$ -	\$ -	\$ -	
Sales	\$ 616,250.91	\$ -	\$ -	
Excise	\$ -	\$ -	\$ -	
Income	\$ -	\$ -	\$ -	
Disability	\$ -	\$ -	\$ -	
Local Income	\$ -	\$ -	\$ -	
Unemployment	\$ -	\$ -	\$ -	
Worker's Benefit - Employee	\$ -	\$ -	\$ -	
Worker's Benefit - Employer	\$ -	\$ -	\$ -	
Transit Tax	\$ -	\$ -	\$ -	
Total State and Local	\$ 616,250.91	\$ -	\$ -	
Total Taxes	\$ 643,007.32	\$ 1,093.62	\$ 1,093.62	\$ -

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due			
	Current	30 Days	60 Days	90 Days
Accounts Payable	\$ -	\$ 1,172,975.92	\$ 228,672.98	\$ 163,988.79
Wages Payable	-			
Taxes Payable	-	275,000.00	50,000.00	72,156.00
Rent/Leases-Building	-			
Rent/Leases-Equipment	-			
Secured Debt	-	2,533,075.54		
Professional Fees (Incl. in Current AP Balance)	-	328,444.37		
Amounts Due to Insiders (Incl. in Current AP Balance)	-	45,000.33		
Other:				
Other:				
Total Post-petition Debts	\$ -	\$ 3,981,051	\$ 278,673	\$ 236,145

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. All other debts are being paid in the normal course.

Hooper Information Services, Inc.					
Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -			\$ 26,756.41
\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -		Various	\$ -
\$ -	\$ -	\$ -	\$ -		\$ 26,756.41
\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -			\$ 616,250.91
\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -			\$ 616,250.91
\$ -	\$ -	\$ -	\$ -		\$ 643,007.32

Comments

120 Days	120 Days +	Total
\$ 491,340.72	\$ (9,295)	\$ 2,047,683.12
		-
51,446.97		448,602.97
		-
		-
		2,533,075.54
		328,444.37
		45,000.33
\$ 542,788	\$ (9,295)	\$ 5,029,362

Notes

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

oval of the court.

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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	\$ -	\$ 275,000.00	\$ 121,756.00	\$ 246,251.32	\$ 643,007.32
Total Accounts Payable	\$ -	\$ 1,172,975.92	\$ 228,672.98	\$ 15,285,235.08	\$ 16,686,883.98

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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
Basilere, 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		\$ 48,555	\$ 48,555	\$ 470,409	\$ 470,409
EPIQ Corp.		\$ 57,941	\$ 57,941	\$ 328,587	\$ 328,587
Office of US Trustee				\$ 170,554	\$ 170,554
Brown Rudnick		\$ 27,262	\$ 27,262	\$ 340,255	\$ 340,255
Halpern Battaglia Benzija		\$ 4,275	\$ 4,275	\$ 8,678	\$ 8,678
Miller Advertising				\$ 6,418	\$ 6,418
Berkely Research Group		\$ 1,498	\$ 1,498	\$ 145,625	\$ 145,625
Foley Ladner		\$ 302,260	\$ 302,260	\$ 750,406	\$ 750,406
Spencer Fane				\$ 33,312	\$ 33,312
SWK				\$ 300,000	\$ 300,000
TOTAL PAYMENTS TO PROFESSIONALS		\$ 441,792	\$ 441,792	\$ 2,879,243	\$ 2,879,243

* 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

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DEBTOR QUESTIONNAIRE

		Hooper Holmes	
		Yes	No
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.			
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