

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re Mercantile Bancorp, Inc.

**Case No. 13-11634 (KJC)
Reporting Period: 10/1/2013 - 10/31/2013**

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	Yes	Yes	
Schedule of Professional Fees Paid	MOR-1b	Yes		
Copies of bank statements		Yes		
Cash disbursements journals		Yes		
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	No		Yes
Copies of IRS Form 6123 or payment receipt		No		Yes
Copies of tax returns filed during reporting period		No		Yes
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

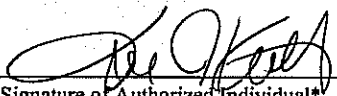
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

11/19/13

Date

Lee Roy Keith

Printed Name of Authorized Individual

President & CEO

Title of Authorized Individual

*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.

In re Mercantile Bancorp, Inc.
Debtor

Case No. 13-11634 (KJC)
Reporting Period: 10/1/2013 - 10/31/2013

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	568,577.11			2,000,539.44	2,569,116.55	566,577.00	822,178.77	566,577.00
RECEIPTS								
CASH SALES					-		-	
ACCOUNTS RECEIVABLE					-		-	
LOANS AND ADVANCES					-		-	
SALE OF ASSETS					-		-	
OTHER (ATTACH LIST)	-			-	-		2,008,191.30	
TRANSFERS (FROM DIP ACCTS)					-		-	
					-		-	
TOTAL RECEIPTS	-			-	-		2,008,191.30	
DISBURSEMENTS								
NET PAYROLL					-		-	
PAYROLL TAXES					-		-	
SALES, USE, & OTHER TAXES					-		-	
INVENTORY PURCHASES					-		-	
SECURED/ RENTAL/ LEASES					-		-	
INSURANCE					-		-	
ADMINISTRATIVE	4,781.00				4,781.00		19,124.00	
SELLING					-		-	
OTHER (ATTACH LIST)	1,465.92				1,465.92		2,714.69	
					-		-	
OWNER DRAW *					-		-	
TRANSFERS (TO DIP ACCTS)					-		-	
					-		-	
PROFESSIONAL FEES	159,660.40				159,660.40		404,997.15	
U.S. TRUSTEE QUARTERLY FEES					-		325.00	
COURT COSTS					-		-	
TOTAL DISBURSEMENTS	165,907.32			-	165,907.32		427,160.84	
NET CASH FLOW	(165,907.32)			-	(165,907.32)	-	1,581,030.46	-
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	402,669.79			2,000,539.44	2,403,209.23	566,577.00	2,403,209.23	566,577.00

* 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	165,907.32
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	165,907.32

In re Mercantile Bancorp, Inc.
Debtor

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CASH RECEIPTS AND DISBURSEMENTS - continuation sheet

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
OTHER RECEIPTS								
Stop payments on issued checks	-				-		218.05	
Reimbursement from Mercantile Bank					-		-	
for bank expenses paid by MBI	-				-		7,973.25	
Overbidders' Deposits				-	-		2,000,000.00	
					-		-	
					-		-	
OTHER DISBURSEMENTS								
IL Stock Transfer	1,465.92				1,465.92		2,714.69	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

In re Mercantile Bancorp, Inc.
Debtor

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BANK RECONCILIATIONS
Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating		Payroll		Tax		Other	
	#3794		#		#		#3587	
BALANCE PER BOOKS		402,669.79						2,000,000.00
BANK BALANCE		402,669.77						2,000,000.00
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST)								
OTHER (ATTACH EXPLANATION)		0.02						
ADJUSTED BANK BALANCE *		402,669.79						2,000,000.00
* Adjusted bank balance must equal balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
OTHER								

In re Mercantile Bancorp, Inc.
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BANK RECONCILIATIONS
Continuation Sheet for MOR-1a

Other Reconciling Item reported on Operating Account:

=0.02 - Immaterial unadjusted difference between bank vs. book balance



FULL SERVICE BANKING & FINANCIAL SERVICES SOLUTIONS

ACCOUNT NUMBER 3794 CHKS/DEPS 3 FROM 9/30/13 TO 10/31/13 PAGE 1

*****EXCLUDE-Email
 1130 0.6000 EX 0.000 8 2 98
 MERCANTILE BANCORP INC
 GENERAL ACCOUNT

 ATTN: BANCORP/LEE KEITH

BEGINNING BALANCE	# ADDITION DEPS/CREDITS	SUBTRACTION # CHKS/DEBITS	SERV CHG	ENDING BALANCE
568,577.09	.00	7 165,907.32	.00	402,669.77

TYPE OF ACCOUNT...OFFICIAL CHECKS

DEPOSITS AND DESCRIPTIVE ITEMS

DATE	AMOUNT	DESCRIPTION
10/10	153,176.54	WIRE TRANSFER TO DLA PIPER LLC
10/15	186.25	BANCORP ALLOC REIMBURSEMENT
10/15	290.00	BANCORP ALLOC REIMBURSEMENT
10/15	4,304.75	BANCORP ALLOC REIMBURSEMENT

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/15	5355	1248.77	10/28	5357	217.15
10/21	5356	6483.86			

* DENOTES SKIP IN CHECK NUMBER

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/30	568577.09	10/15	409370.78	10/28	402669.77
10/10	415400.55	10/21	402886.92	10/31	402669.77

OTHER BANKING SERVICES

-----SAFE DEPOSIT BOX-----
 ACCOUNT RENTAL NEXT PAY
 NUMBER AMOUNT DATE
 1800 .00 7/01/14

Account
3794

Name
MERCANTILE BANCORP INC

Statement Date
10/31/13

Page
2

Mercantile 10/15/13 5355
1312-203
OFFICIAL CHECK
10/15/13
One thousand two hundred forty eight & 77/100 dollars
AMOUNT *****1248.77
P IL STOCK TRANSFER COMPANY
413 S CARLETON AVENUE
MESA, IL 60140-8904
005155 00817005340 2-2-135-LP

10/15 5355 1248.77

Mercantile 10/21/13 5356
OFFICIAL CHECK
10/21/13
Six thousand five hundred eighty three & 86/100 dollars
AMOUNT *****6483.86
P IL STOCK TRANSFER COMPANY
413 S CARLETON AVENUE
MESA, IL 60140-8904
005156 00817005340 2-2-135-LP

10/21 5356 6483.86

Mercantile 10/28/13 5357
1301-244
OFFICIAL CHECK
10/28/13
Twenty hundred seventeen & 15/100 dollars
AMOUNT *****217.15
P IL STOCK TRANSFER COMPANY
413 S CARLETON AVENUE
MESA, IL 60140-8904
005157 00817005340 2-2-135-LP

10/28 5357 217.15

Mercantile Bancorp, Inc.
Check Register

Checks = input positive amt
 Deposits = input negative amt

Date	Number	Description	Amount	Balance	
9/25/2013	x	Reimbursement from MB for legal fees	\$ (7,973.25)	\$ 568,577.09	Balanced
10/1/2013	x 5355	IL Stock Transfer	\$ 1,248.77	\$ 567,328.32	
	x 5356	UpShot Services LLC	\$ 6,483.86	\$ 560,844.46	
10/10/2013	x Wire	DLA Piper	\$ 153,176.54	\$ 407,667.92	
	x	Merc Bk - Allocation Reimb (Lee Occup Exp)	\$ 186.25	\$ 407,481.67	
	x	Merc Bk - Allocation Reimb (Lee Other Exp)	\$ 290.00	\$ 407,191.67	
	x	Merc Bk - Allocation Reimb (Lee Salary)	\$ 4,304.75	\$ 402,886.92	
10/22/2013	5357	IL Stock Transfer	\$ 217.15	\$ 402,669.77	Balanced



MBR
FULL SERVICE BANKING & FINANCIAL SERVICES SOLUTIONS

ACCOUNT NUMBER 0030 CHKS/DEPS FROM 9/30/13 TO 10/31/13 PAGE 1

*****EXCLUDE-Email
 1038 0.4420 EX 0.000 8 2 6
 MERCANTILE BANCORP INC
 DIVIDEND PAYING ACCOUNT
 ILLINOIS STOCK TRANSFER COMPANY
 C/O ROBERT G PEARSON
 209 W JACKSON BLVD STE 903
 CHICAGO IL 60606-6905

BEGINNING BALANCE	# ADDITION DEPS/CREDITS	# SUBTRACTION CHKS/DEBITS	SERV CHG	ENDING BALANCE
539.44	.00	.00	.00	539.44

TYPE OF ACCOUNT...OFFICIAL CHECKS

** NO DEPOSITS

** NO CHECKS

OTHER BANKING SERVICES

-----SAFE DEPOSIT BOX-----		
ACCOUNT NUMBER	RENTAL AMOUNT	NEXT PAY DATE
1800	.00	7/01/14



FULL SERVICE BANKING & FINANCIAL SERVICES SOLUTIONS

*****3587		9/30/13	10/31/13
ACCOUNT NUMBER	CHECKS DEPOSITS	FROM	TO
		STATEMENT PERIOD	

PAGE 1

*****EXCLUDE-DoNotMailAddr
 1339 0.4420 EX 0.000 8 3 23
 MERCANTILE BANCORP INC
 DEBTOR IN POSSESSION
 CASE #13-11634-KJC

 ATTN: BANCORP/LEE KEITH

BALANCE LAST STATEMENT	WE HAVE ADDED		WE HAVE SUBTRACTED			RESULTING IN A BALANCE OF
	NUMBER	DEPOSITS/CREDITS	NUMBER	CHECKS/DEBITS	SERV. CHG.	
2000000.00		.00		.00	.00	2000000.00

TYPE OF ACCOUNT....OFFICIAL CHECKS

- ** NO DEPOSITS
- ** NO CHECKS

OTHER BANKING SERVICES

-----SAFE DEPOSIT BOX-----
 ACCOUNT RENTAL NEXT PAY
 NUMBER AMOUNT DATE
 1800 .00 7/01/14

"FINANCIAL CONNECTION" 24 HOURS A DAY BANKING
 (217) 223-7035

In re Mercantile Bancorp, Inc.
Debtor

Case No. 13-11634 (KJC)
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STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	153,407.23	773,837.91
Less: Returns and Allowances		
Net Revenue	153,407.23	773,837.91
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit	-	-
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses	4,781.00	19,124.00
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other	-	7,700.00
Travel and Entertainment		
Utilities		
Other (attach schedule)	1,465.92	2,715.34
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	6,246.92	29,539.34
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees	159,660.40	404,997.15
U. S. Trustee Quarterly Fees	-	325.00
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	159,660.40	405,322.15
Income Taxes		
Net Profit (Loss)	(12,500.09)	338,976.42

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

In re Mercantile Bancorp, Inc.
Debtor

Case No. 13-11634 (KJC)
Reporting Period: 10/1/2013 - 10/31/2013

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Other Expenses		
IL Stock Transfer - post-petition	1,465.92	2,714.69
Write-off of Stifel account when closed	-	0.65
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.

In re Mercantile Bancorp, Inc.
Debtor

Case No. 13-11634 (KJC)
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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	402,669.79	821,639.33
Restricted Cash and Cash Equivalents (see continuation sheet)	2,000,000.00	-
Accounts Receivable (Net)	378,383.94	378,383.94
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers	15,068.95	23,042.20
Other Current Assets (attach schedule)		0.65
TOTAL CURRENT ASSETS	\$ 2,796,122.68	\$ 1,223,066.12
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	\$ -	\$ -
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)	30,340,093.21	30,025,981.63
TOTAL OTHER ASSETS	\$ 30,340,093.21	\$ 30,025,981.63
TOTAL ASSETS	\$ 33,136,215.89	\$ 31,249,047.75

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)	20,930.50	5,415.00
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)	2,000,000.00	-
TOTAL POSTPETITION LIABILITIES	\$ 2,020,930.50	\$ 5,415.00
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt	2,285.00	2,285.00
Unsecured Debt	75,933,307.18	75,933,307.18
TOTAL PRE-PETITION LIABILITIES	\$ 75,935,592.18	\$ 75,935,592.18
TOTAL LIABILITIES	\$ 77,956,522.68	\$ 75,941,007.18
OWNER EQUITY		
Capital Stock	3,647,817.92	3,647,817.92
Additional Paid-In Capital	9,315,520.49	9,315,520.49
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	(57,655,297.83)	(57,655,297.83)
Retained Earnings - Postpetition	(128,347.36)	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$ (44,820,306.78)	\$ (44,691,959.42)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 33,136,215.90	\$ 31,249,047.76

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

In re Mercantile Bancorp, Inc.
Debtor

Case No. 13-11634 (KJC)
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BALANCE SHEET - continuation sheet

	ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
	Stifel investment account	-	0.65
Other Assets			
	Investment in Sub - Mercantile Bank	28,403,093.18	28,088,981.60
	Investment in Sub - Midwest Independent Bank	61,000.00	61,000.00
	Investment in Sub - Capital Trust I	310,000.00	310,000.00
	Investment in Sub - Capital Trust II	619,000.00	619,000.00
	Investment in Sub - Capital Trust III	310,000.00	310,000.00
	Investment in Sub - Capital Trust IV	619,000.00	619,000.00
	St. Louis Rams Personal Seat License Agreements	18,000.00	18,000.00
	LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Postpetition Liabilities			
	Overbidders' deposits to be refunded at sale closing	2,000,000.00	-
Adjustments to Owner Equity			
Postpetition Contributions (Distributions) (Draws)			

Restricted Cash is 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.

In re Mercantile Bancorp, Inc.
Debtor

Case No. 13-11634 (KJC)
Reporting Period: 10/1/2013 - 10/31/2013

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

***SEE MOR-4 ATTESTATION	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						-
Wages Payable						-
Taxes Payable	15,515.50		5,415.00			20,930.50
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other:						-
Other:						-
Total Postpetition Debts	15,515.50	-	5,415.00	-	-	20,930.50

Explain how and when the Debtor intends to pay any past-due postpetition debts.

FN1: This amount reflects the Debtor's estimate of the postpetition portion of its State of Delaware franchise tax liability. This amount has not been paid because the State of Delaware's automated payment system will not accept partial payments. The Debtor will work with the taxing authority to develop a mechanism by which only the postpetition portion of the Debtor's franchise tax liability can be paid to, and accepted by, the taxing authority.

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

In re Mercantile Bancorp, Inc.
Debtor

Case No. 13-11634 (KJC)
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STATUS OF POSTPETITION TAXES

Attestation below:

I hereby certify that, for the period from October 1, 2013 through October 31, 2013, except as otherwise set forth in MOR-4, (i) all state and federal postpetition taxes and estimates due and owing by the Debtor have been paid, (ii) all state and federal tax returns have been duly completed and submitted on behalf of the Debtor, or (iii) to the extent that any payments have not been made or tax returns have not been submitted, an extension has been filed with the appropriate state or federal agency.

Signature:



Lee R. Keith
President & CEO
Mercantile Bancorp, Inc.

11/19/13

Date

In re Mercantile Bancorp, Inc.
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		378,383.94
+ Amounts billed during the period		-
- Amounts collected during the period		-
Total Accounts Receivable at the end of the reporting period		378,383.94
Accounts Receivable Aging		Amount
0 - 30 days old		378,383.94
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		378,383.94
Amount considered uncollectible (Bad Debt)		-
Accounts Receivable (Net)		378,383.94

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X