

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re MSD Performance, Inc., *et al.*

Case No. 13-12286

Reporting Period: December 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	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a		†	
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements			†	
Cash disbursements journals			†	
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Post-petition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt			N/A	
Copies of tax returns filed during reporting period			†	
Summary of Unpaid Post-petition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

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/ Guadalupe Soto  
Signature of Debtor

February 5, 2014  
Date

Guadalupe Soto  
Printed Name of Authorized Individual\*

Chief Financial Officer  
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.

† Due to the voluminous nature of these documents and potentially sensitive information contained therein, these records have not been attached. They are available upon request to Debtors' counsel.

MSD Performance, Inc.  
Schedule of Cash Receipts and Disbursements  
December 1, 2013 - December 16, 2013

Case No. 13-12286-PJW

	ACC	RSI	Superchips	CSI	MSD Brink Acquisition, Inc.	Edge Parent, LLC	EDGE Products, LLC	MSDP	December 16, 2013		Cumulative Filing to date	
									Actual	Budget	Actual	Budget
Beginning Balance:	\$ 248,090	3,616	5,988	321,035	-	-	251,479	3,717,435	4,547,643	6,551,421	3,810,525	3,829,168
<b>Receipts:</b>												
Accounts Receivable	1,133,354	4,347	-	300,226	-	-	1,182,447	-	2,620,374	3,222,029	20,838,066	21,497,610
Cash Sales	-	-	-	-	-	-	-	-	-	-	321	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	27,500	-
Other - Tax Refund	-	-	-	-	-	-	-	-	-	-	1,262	-
Transfers (DIP Accts)	470,000	9,000	-	-	-	-	-	222,679	701,679	-	5,862,531	-
<b>Total Receipts</b>	<b>1,603,354</b>	<b>13,347</b>	<b>-</b>	<b>300,226</b>	<b>-</b>	<b>-</b>	<b>1,182,447</b>	<b>222,679</b>	<b>3,322,053</b>	<b>3,222,029</b>	<b>26,729,680</b>	<b>21,497,610</b>
<b>Disbursements:</b>												
Payroll	291,551	5,840	-	44,980	-	-	174,735	-	517,106	595,774	3,543,446	4,127,597
Payroll Taxes	96,192	1,709	-	18,127	-	-	65,923	-	181,951	132,727	1,284,717	934,972
Employee Benefits	167,088	81	-	2,934	-	-	92,082	-	262,185	123,909	1,454,038	1,181,572
Executive Mgmt	-	-	-	-	-	-	-	96,238	96,238	77,000	417,399	550,198
Materials	749,073	-	-	133,849	-	-	389,799	-	1,272,721	1,190,383	6,944,241	6,293,215
Operating Costs	219,564	375	261	18,233	-	-	60,861	35,437	334,731	504,074	2,570,467	3,103,167
Freight	70,218	-	-	1,358	-	-	9,258	-	80,834	61,007	420,139	344,673
Occupancy	46,136	-	-	14,400	-	-	28,326	2,400	91,262	86,936	265,980	260,808
Utilities	9,239	-	-	2,498	-	-	1,501	311	13,549	33,816	131,672	145,535
Insurance	-	-	-	-	-	-	-	-	-	2,840	1,007	17,821
Taxes	-	-	-	-	-	-	1,263	-	1,263	-	122,123	160,286
Commissions	-	-	-	-	-	-	-	-	-	-	371,927	363,500
Professional Fees	-	-	-	-	-	-	-	184,038	184,038	778,666	199,572	1,670,998
US Trustee Qtly Fees	-	-	-	-	-	-	-	14,963	14,963	-	17,563	35,425
Court Costs	-	-	-	-	-	-	-	-	-	-	-	-
BOD	-	-	-	-	-	-	-	-	-	-	28,000	30,000
Adequate Protection Payments	-	-	-	-	-	-	-	369	369	775,186	2,353,168	2,850,746
Capital Expenditures	76,567	-	-	-	-	-	-	-	76,567	107,061	501,653	399,114
Transfers to (DIP Accounts)	9,000	-	-	180,000	-	-	42,679	470,000	701,679	-	5,872,852	225,845
<b>Total Disbursements</b>	<b>1,734,628</b>	<b>8,005</b>	<b>261</b>	<b>416,379</b>	<b>-</b>	<b>-</b>	<b>866,425</b>	<b>803,756</b>	<b>3,829,454</b>	<b>4,469,379</b>	<b>26,499,964</b>	<b>22,695,472</b>
<b>Net Cash Flow</b>	<b>(131,274)</b>	<b>5,342</b>	<b>(261)</b>	<b>(116,153)</b>	<b>-</b>	<b>-</b>	<b>316,022</b>	<b>(581,077)</b>	<b>(507,401)</b>	<b>(1,247,350)</b>	<b>229,715</b>	<b>(1,197,862)</b>
<b>Cash End of Month</b>	<b>\$ 116,816</b>	<b>8,958</b>	<b>5,727</b>	<b>204,882</b>	<b>-</b>	<b>-</b>	<b>567,501</b>	<b>3,136,358</b>	<b>4,040,242</b>	<b>5,304,071</b>	<b>4,040,240</b>	<b>2,631,306</b>

Cash Reconciliation :	
Per Balance Sheet	4,063,356
Less:	
MSDP Trading Shanghai	(20,660)
Petty Cash - ACC	(500)
Petty Cash - RSI	(381)
Petty Cash - CSI	(225)
Petty Cash - Edge Products	(1,348)
Per MOR-1	4,040,242

## Disbursements for calculating U.S. Trustee Quarterly Fees

Total Disbursements	3,829,454
Less: transfers to debtor in possession accounts	(701,679)
Plus: estate disbursements made by outside sources	-
Total Disbursements for calculating U.S. Trustee Quarterly Fees	<u>3,127,775</u>

Attach copies of: 1) bank statements, 2) disbursements journal and 3) bank reconciliations

**MSD Performance, Inc.**  
**Schedule of Professional Fees and Expenses Paid**  
**December 1, 2013 - December 16, 2013**

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-to-date	
				Number	Date	Fees	Expenses	Fees	Expenses
James McFarland	Dec-13	6,250.00	MSD Performance, Inc.	1617	11/20/2013	\$ 6,250	-	\$ 18,750	-
Motosports	Dec-13	5,000.00	Autotronic Controls, Corporation	214603	12/2/2013	5,000	-	15,000	-
Milteq, LLC	Dec-13	28,835.50	MSD Performance, Inc.	Wire	12/6/2013	25,000	3,836	75,000	11,220
Electomotion	Dec-13	1,200.00	Autotronic Controls, Corporation	214605	12/2/2013	1,200	-	1,200	-
Lock, Lord	Nov-Dec 13	14,595.67	Autotronic Controls, Corporation	214639	12/6/2013	14,596	-	14,596	-
SR Associates	Dec-13	5,294.00	Autotronic Controls, Corporation	214710	12/6/2013	5,294	-	5,294	-

MSD Performance, Inc.  
Consolidating Statement of Operations  
Month Ended December 16, 2013  
(Unaudited)

	ACC	RSI	SC	CSI	MSD Brink Acq. Inc.	Edge Parent LLC	Edge Products LLC	MSDP	Elimination Entries		Total Month	Cumulative Filing to Date
									Debit	Credit		
Sales	\$ 1,798,187	3,905	-	300,273	-	-	797,768	-			2,900,133	22,634,229
Discounts	(216,244)	-	-	(39,619)	-	-	(24,361)	-			(280,224)	(2,302,787)
Returns and Allowances	(47,952)	-	-	(190)	-	-	(48,046)	-			(96,188)	(664,678)
Net Sales	1,533,991	3,905	-	260,464	-	-	725,361	-			2,523,721	19,666,764
Cost of Goods Sold:												
Materials	512,847	1,957	-	84,213	-	-	248,167	-			847,184	7,150,840
Labor	73,610	-	-	19,067	-	-	23,787	-			116,464	879,426
Overhead	232,383	-	-	27,025	-	-	35,985	-			295,393	2,194,271
COGS % of Gross Sales	818,840	1,957	-	130,305	-	-	307,939	-			1,259,041	10,224,537
Gross Profit on Net Sales	715,151	1,948	-	130,159	-	-	417,422	-			1,264,680	9,442,227
Operating Expenses:												
Sales and Marketing:												
Salaries	95,610	8,366	-	21,728	-	-	101,817	-			227,521	1,398,936
Freight Out	23,930	-	-	2,286	-	-	17,740	-			43,956	335,381
Warranty Costs	24,084	-	-	231	-	-	9,154	-			33,469	326,559
Sales Commissions	43,719	-	-	-	-	-	-	-			43,719	352,317
Advertising	124,296	-	-	11,940	-	-	115,234	-			251,470	1,304,908
Co-op Advertising	9,943	-	-	-	-	-	-	-			9,943	64,527
Travel & Entertainment	13,499	-	-	6,479	-	-	16,187	-			36,165	193,364
Consulting Fees	3,200	-	-	-	-	-	1,766	-			4,966	49,407
Other	2,075	639	-	529	-	-	818	-			4,061	81,558
Product Repair (Revenue)\Expense	(3,159)	-	-	1,567	-	-	(8,140)	-			(9,732)	(69,638)
Total Sales and Marketing	337,197	9,005	-	44,760	-	-	254,576	-			645,538	4,037,319
Research and Development:												
Salaries - New Products	85,071	-	-	11,406	-	-	76,088	-			172,565	1,053,558
Salaries - Sustaining Eng.	4,058	-	-	4,107	-	-	22,835	-			31,000	240,612
Materials	4,250	-	-	1,338	-	-	1,733	-			7,321	74,395
Compliance and Regulatory Fees	-	-	-	-	-	-	1,971	-			1,971	15,860
Auto Test Equipment	-	-	-	-	-	-	9,594	-			9,594	61,849
Consulting - New Products	3,350	-	-	-	-	-	2,419	14,883			20,652	144,574
R & D Other	5,008	-	-	-	-	-	40,424	-			45,432	97,086
Total Research and Development	101,737	-	-	16,851	-	-	155,064	14,883			288,535	1,687,935
General and Administrative:												
Salaries and Wages	51,333	-	-	10,493	-	-	38,600	6,997			107,423	646,982
401K & Other Benefits	71,207	-	-	8,456	-	-	27,653	-			107,316	563,002
Audit, Legal and Consulting Fees	10,127	-	-	-	-	-	(25,449)	51,312			35,990	321,366
Computer and Office Supplies	13,576	-	-	845	-	-	13,543	-			27,964	149,289
Travel and Entertainment	7,266	-	-	159	-	-	3,398	4,317			15,140	61,407
Facilities Expense	7,132	387	-	9,064	-	-	10,832	-			27,415	211,199
Insurance	9,271	123	-	1,213	-	-	6,216	8,772			25,595	168,274
Bank and Other Services Fees	5,066	312	-	2,498	-	-	7,992	-			15,868	108,548
Other	21,053	78	-	2,349	-	-	29,853	-			53,333	94,591
MSD Performance Allocation	(4,158)	-	-	-	-	-	4,158	-			-	-
Total General and Administrative	191,873	900	-	35,077	-	-	116,796	71,398			416,044	2,324,657
Total Operating Expenses	630,807	9,905	-	96,688	-	-	526,436	86,281			1,350,117	8,049,911
EBITDA before Admin Alloc	84,344	(7,957)	-	33,471	-	-	(109,014)	(86,281)			(85,437)	1,392,317
Admin Allocation	(50,906)	-	-	(7,593)	-	-	(27,782)	86,281			-	-
EBITDA	33,438	(7,957)	-	25,878	-	-	(136,796)	-			(85,437)	1,392,317
Other (Income) Expense:												
Interest Expense-cash	51,092	-	-	30,965	-	-	202,728	-			284,785	2,843,525
Interest Expense-non-cash	-	-	-	-	-	-	-	-			-	-
Interest Income	-	-	-	-	-	-	-	-			-	(3,333)
Depreciation and Amortization	40,344	390	-	7,982	-	-	52,032	-			100,748	736,856
License fee (revenue)/expense	-	-	-	-	-	-	-	-			-	-
Non-Recurring Expenses	21,780	(7,623)	-	6,392	-	-	(299,123)	1,594,778			1,316,204	1,856,381
Total Other (Income) Expense	113,216	(7,233)	-	45,339	-	-	(44,363)	1,594,778			1,701,737	5,433,429
Net Income (Loss) Before Taxes	(79,778)	(724)	-	(19,461)	-	-	(92,433)	(1,594,778)			(1,787,174)	(4,041,113)
Income Tax Expense (Benefit)	1,379	-	-	-	-	-	-	-			1,379	10,091
Admin Allocation - Other Income (Expense)	(941,303)	-	-	(140,398)	-	-	(513,727)	1,595,428			-	-
Net Income (Loss)	\$ (1,022,460)	(724)	-	(159,859)	-	-	(606,160)	650			(1,788,553)	(4,051,203)

**MSD Performance, Inc.**  
**Consolidating Balance Sheet**  
**December 16, 2013 and September 5, 2013**  
**(Unaudited)**

					MSD					Elimination Entries		Consolidated	Pretition Date
		ACC	RSI	Superchips	CSI	Brink Acquisition	Edge Parent	Edge Products	MSDP	Debit	Credit	MSDP	September 5, 2013 MSDP
Assets													
Current assets:													
Cash and cash equivalents	\$	137,975	9,341	5,727	205,106	-	-	568,849	3,136,358	-	-	4,063,356	3,471,454
Trade accounts receivable, net		5,038,775	9,369	27,163	348,697	-	-	1,490,022	-	-	27,163	6,886,863	8,276,053
Inventories		9,869,392	54,810	-	1,370,781	-	-	2,511,310	-	-	-	13,806,293	12,828,519
Prepaid expenses and other current assets		1,002,186	3,036	-	305,941	-	-	162,307	16,377	-	-	1,489,847	2,078,966
Deferred income taxes		996,936	-	11,500	208,428	-	-	-	-	-	1,216,864	-	-
Total current assets		17,045,264	76,556	44,390	2,438,953	-	-	4,732,488	3,152,735	-	1,244,027	26,246,359	26,654,992
Property, plant and equipment, net		4,371,266	26,984	1,188,074	128,665	-	-	593,338	-	-	-	6,308,327	6,043,513
Goodwill		2,600,000	-	7,900,000	3,669,000	-	-	1,600,000	-	-	-	15,769,000	15,769,000
Intangibles, net of amortization		5,481,164	-	240,028	279,160	-	-	667,447	-	-	-	6,667,799	7,034,474
Other assets		198,421	-	3,186	-	5,633,208	6,300,000	18,237	80,729,250	-	92,840,624	41,678	39,365
Other assets - intercompany		42,529,288	88,351	4,891,864	4,732,989	-	-	3,966,040	33,190,822	-	-	89,399,354	-
Total assets	\$	72,225,403	191,891	14,267,542	11,248,767	5,633,208	6,300,000	11,577,550	117,072,807	-	94,084,651	144,432,517	55,541,344
Liabilities and Stockholders' Equity													
Current liabilities:													
Accounts payable	\$	3,955,601	1,440	-	499,339	-	-	2,075,442	77,217	-	-	6,609,039	4,972,971
Accrued liabilities		3,233,611	13,214	-	321,125	-	-	1,019,915	615,155	27,163	-	5,175,855	3,741,392
Current portion of LT Note & accrued interest		133,388	-	272,877	80,932	-	-	523,707	-	-	-	1,010,904	750,869
Total current liabilities		7,322,600	14,654	272,877	901,396	-	-	3,619,064	692,372	27,163	-	12,795,798	9,465,232
Long-term debt, net of current portion-Term Notes		-	-	50,000	-	-	-	-	-	-	-	50,000	512,753
Long-term debt, net of current portion-Term A		5,203,616	-	10,502,287	3,192,832	-	-	20,541,208	-	-	-	39,439,943	39,439,943
Long-term debt, net of current portion-Term B		6,883,806	-	14,080,882	4,172,113	-	-	27,014,435	-	-	-	52,151,236	52,151,236
Deferred Liability - Non Current		2,452,829	-	259,985	405,178	-	-	-	-	1,216,864	-	1,901,128	1,901,128
Other Liabilities - intercompany		14,844,855	1,319,377	4,239,884	2,839,145	-	-	23,854,587	42,301,506	-	-	89,399,357	-
Total liabilities		36,707,706	1,334,031	29,405,915	11,510,664	-	-	75,029,294	42,993,878	1,244,027	-	195,737,462	103,470,292
Stockholders' equity:													
Common Stock		-	68,938	500	-	-	-	-	3	69,438	-	3	3
Preferred Stock - Series A		-	-	-	-	-	-	-	7	-	-	7	7
Preferred Stock - Series B		-	-	-	-	-	-	-	1	-	-	1	1
APIC- Additional Paid in Capital		59,708,703	-	7,430,332	941,439	5,633,208	6,300,000	25,359,349	74,078,268	105,371,186	-	74,080,112	74,080,112
Retaining earnings, prior year		(22,904,840)	(1,187,853)	(23,021,069)	(1,007,417)	-	-	(87,407,960)	-	-	12,600,000	(122,929,139)	(120,804,205)
Current year income (loss)		(1,286,166)	(23,225)	451,864	(195,919)	-	-	(1,403,133)	650	-	-	(2,455,929)	(1,204,866)
Total stockholders' equity		35,517,697	(1,142,140)	(15,138,373)	(261,897)	5,633,208	6,300,000	(63,451,744)	74,078,929	105,440,624	12,600,000	(51,304,945)	(47,928,948)
Total liabilities and stockholders' \$	\$	72,225,403	191,891	14,267,542	11,248,767	5,633,208	6,300,000	11,577,550	117,072,807	106,684,651	106,684,651	144,432,517	55,541,344

**MSD Performance, Inc.**  
**Status of Postpetition Taxes**  
**December 16, 2013**

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	-	74,378	74,378	12/11	EFT	-
FICA	-	75,713	75,713	12/11	EFT	-
Medicare	-	19,892	19,892	12/11	EFT	-
Unemployment	-	2,102	2,102	12/11	EFT	-
Income	-	9,866	9,866	12/11	EFT	-
Other	-	-	-	-	-	-
Total Federal Taxes	-	181,951	181,951	-	-	-
<b>State and Local</b>						
Sales	19,677	5,110	9,436	-	-	15,351
Excise	-	-	-	-	-	-
Unemployment	-	863	863	12/11	EFT	-
Real Property	-	-	-	-	-	-
Personal Property	-	-	-	-	-	-
Other	-	6,862	6,862	12/11	EFT	-
Total State and Local	19,677	12,835	17,161	-	-	15,351

Attach copies of: 1) IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes and  
2) copies of any tax returns filed during the reporting period.

**Summary of Unpaid Postpetition Debts**  
**December 16, 2013**

	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	1,384,582	574,161	233,792	12,576	-	2,205,111
Wages Payable	522,470	-	-	-	-	522,470
Taxes Payable	15,351	-	-	-	-	15,351
Rent/Leases- Building	-	-	-	-	-	-
Rent/Leases- Equipment	-	-	-	-	-	-
Secured Debt/Adequate Protection Pymts	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
Amounts due to Insiders	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Postpetition Debts	1,922,403	574,161	233,792	12,576	-	2,742,932

Attach aged listing of accounts payable

**Subsidiary Detail**

<b>Accounts Payable</b>						
ACC	920,096	437,162	225,284	-	-	1,582,542
RSI	-	66	-	-	-	66
CSI	226,864	5,773	2,839	12,576	-	248,052
Edge Products, LLC	222,415	86,317	6,367	-	-	315,099
MSD Performance, Inc.	15,207	44,843	(698)	-	-	59,352
Total	1,384,582	574,161	233,792	12,576	-	2,205,111
<b>Wages Payable</b>						
ACC	287,252	-	-	-	-	287,252
RSI	3,611	-	-	-	-	3,611
CSI	47,554	-	-	-	-	47,554
Edge Products, LLC	184,053	-	-	-	-	184,053
MSD Performance, Inc.	-	-	-	-	-	-
Total	522,470	-	-	-	-	522,470
<b>Taxes Payable</b>						
ACC	2,773	-	-	-	-	2,773
RSI	485	-	-	-	-	485
CSI	1,696	-	-	-	-	1,696
Edge Products, LLC	10,397	-	-	-	-	10,397
Total	15,351	-	-	-	-	15,351

	FIT	FICA	Medicare	Unemp	Income	Total
ACC	42,412	41,663	11,163	77	877	96,192
RSI	624	879	206	-	-	1,709
CSI	7,145	5,928	1,803	434	2,817	18,127
Edge Products, LLC	24,197	27,243	6,720	1,591	6,172	65,923
Total	74,378	75,713	19,892	2,102	9,866	181,951

	Balance	Accrued	Paid	Total
<b>Sales</b>				
ACC	4,556	1,669	3,452	2,773
RSI	4,235	131	3,881	485
CSI	2,096	440	840	1,696
Edge	8,790	2,870	1,263	10,397
Total	19,677	5,110	9,436	15,351

MSD Performance, Inc.  
Accounts Receivable Reconciliation and Aging  
December 16, 2013

Accounts Receivable Reconciliation	ACC	RSI	CSI	EDGE Products, LLC	MSDP Total
Beginning Balance	5,195,135	9,679	368,287	2,415,897	7,988,998
Add: Amounts billed during the period	1,581,943	4,036	260,664	726,078	2,572,721
Less: Amounts collected during the period	(1,133,354)	(4,347)	(300,226)	(1,182,447)	(2,620,374)
Other adjustments - early pay discounts & misc. credits	(103,921)	-	7,974	(29,768)	(125,715)
Ending Balance	5,539,803	9,368	336,698	1,929,760	7,815,630
<b>Accounts Receivable Aging</b>					
Current	5,354,445	-	236,450	1,575,533	7,166,428
0 - 30 days old	295,978	579	93,107	373,741	763,405
31 - 60 days old	(71,308)	3,350	26,273	(20,127)	(61,813)
61 - 90 days old	(4,787)	2,343	30,453	12,661	40,670
91 days old	(34,524)	3,096	(49,585)	(12,048)	(93,061)
Total Accounts Receivable	5,539,803	9,369	336,698	1,929,760	7,815,629
Amount considered uncollectible (allowance for bad debt)	(88,811)	-	(5,563)	(30,787)	(125,161)
Net Accounts Receivable	5,450,992	9,369	331,135	1,898,973	7,690,468

Net A/R Reconciliation :	
Per MOR-5	7,690,468
Add: Credit Card in-transit:	
ACC	28,884
RSI	17,563
CSI	-
Edge Products	47,042
Edge Products - Employee Receivables	14,080
Less: Returns & Allowances:	
ACC	(441,101)
Edge Products	(470,073)
Per Balance Sheet	6,886,863

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	
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