

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWAREIn re NAMCO, LLCCase No. 13-10610-PJW
Reporting Period: 03/25/13 - 04/28/13

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	X		
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 Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition 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.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Anabela Cruz

VP of Finance/Controller

Printed Name of Authorized Individual

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 NAMCO, LLC

Debtor

Case No. 13-10610-PJW

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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 INITI 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 (CON'T)]

	BANK ACCOUNTS	CUMULATIVE FILING	
		CURRENT MONTH	TO DATE
	All Accounts ⁽¹⁾	ACTUAL	ACTUAL
CASH BEGINNING OF MONTH	(6,941)	(6,941)	(6,941)
RECEIPTS			
CASH SALES	975,737	975,737	975,737
ACCOUNTS RECEIVABLE	4,874,713	4,874,713	4,874,713
LOANS AND ADVANCES	0	0	0
SALE OF ASSETS		0	0
OTHER (ATTACH LIST)		0	0
TRANSFERS (FROM DIP ACCTS)	7,320,709	7,320,709	7,320,709
		0	0
TOTAL RECEIPTS	13,171,159	13,171,159	13,171,159
DISBURSEMENTS			
NET PAYROLL	724,360	724,360	724,360
PAYROLL TAXES	315,184	315,184	315,184
SALES, USE, & OTHER TAXES	185,939	185,939	185,939
INVENTORY PURCHASES	2,864,779	2,864,779	2,864,779
SECURED/ RENTAL/ LEASES	1,098,420	1,098,420	1,098,420
INSURANCE	326,828	326,828	326,828
SELLING	1,437,395	1,437,395	1,437,395
OTHER (ATTACH LIST)	440,531	440,531	440,531
OWNER DRAW *		0	0
TRANSFERS (TO DIP ACCTS)	5,385,443	5,385,443	5,385,443
PROFESSIONAL FEES	0	0	0
U.S. TRUSTEE QUARTERLY FEES	9,750	9,750	9,750
COURT COSTS	0	0	0
TOTAL DISBURSEMENTS	12,788,629	12,788,629	12,788,629
NET CASH FLOW	382,530	382,530	382,530
(RECEIPTS LESS DISBURSEMENTS)			
CASH - END OF MONTH	375,590	375,590	375,590

* 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	\$12,788,629
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(\$5,385,443)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$7,403,186

Note 1: The Debtor consolidates all cash accounts into one general ledger account and, thus, is reporting its accounts bank on a consolidated basis. Bank reconciliations are shown individually on schedule MOR-1a.

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OTHER DISBURSEMENTS	AMOUNT
BANK ACCOUNT FEES	7,350
DIP ORIGINATION FEE	240,000
LOAN INTEREST	80,091
LIQUIDATOR FEES	57,821
APPRaisal & MONITORING FEES	55,268
	440,531

In re NAMCO, LLC

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.

	Sovereign Bank Funding Acct	Sovereign Bank Crdt Crd Acct	Sovereign Bank Concentration Acct	Sovereign Bank Disbursement Acct	Citizens Bank Depository Acct	Bank of America Depository Acct	Wells Fargo Depository Acct
	#7673715910	#767360249	#7673629879	#10027947075	# 223344-009-3	#0094 2935 6238	#2000012906129
BALANCE PER BOOKS	78,044.15	85,162.39	109,263.19	0.00	70,000.45	16,427.86	16,691.64
BANK BALANCE	610,421.84	6,147.25	109,263.19	0.00	14,378.97	5,185.54	7,817.24
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	0.00	67,273.51	0.00	0.00	55,621.48	11,242.32	8,874.40
(-) OUTSTANDING CHECKS (ATTACH LIST)	-532,377.69	0.00	0.00	0.00	0.00	0.00	0.00
OTHER (ATTACH EXPLANATION)	0.00	11,741.63	0.00	0.00	0.00	0.00	0.00
ADJUSTED BANK BALANCE *	78,044.15	85,162.39	109,263.19	0.00	70,000.45	16,427.86	16,691.64
* Adjusted bank balance must equal balance per books							
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date
	04/13/13	149.68			04/13/13	0.00	04/13/13
	04/23/13	390.20			04/23/13	0.00	04/23/13
	04/24/13	460.31			04/24/13	155.58	04/24/13
	04/25/13	6,147.45			04/25/13	201.99	04/25/13
	04/26/13	12,838.12			04/26/13	7,735.37	04/26/13
	04/27/13	23,776.10			04/27/13	20,403.81	04/27/13
	04/28/13	23,511.65			04/28/13	27,124.73	04/28/13
		67,273.51				55,621.48	11,242.32
							8,874.40
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #
	#7673715910	#7673715910	#7673715910	#7673715910	#7673715910	#7673715910	#7673715910
	11185	178.61	200265	118.97	200312	68.71	200353
	11186	328.85	200272	318.02	200313	586.20	200354
	11188	295.79	200273	1,310.07	200314	435.13	200355
	11191	1,263.20	200274	334.81	200315	37.31	200356
	11193	1,053.79	200275	74.11	200316	69.76	200357
	11208	550.68	200276	360.65	200317	60.92	200358
	11211	177.58	200277	345.91	200318	67.44	200359
	11213	301.71	200278	96.28	200319	56.14	200360
	11214	22.41	200279	200.50	200320	44.54	200361
	11220	29.45	200280	432.81	200321	467.93	200362
	200050	203.61	200281	419.65	200322	88.34	200363
	200067	22.12	200282	390.86	200323	73.98	200364
	200106	21.35	200283	268.78	200324	137.29	200365
	200109	2.69	200284	458.22	200325	66.27	200366
	200110	37.48	200285	514.87	200326	160.46	200367
	200136	72.55	200286	121.52	200327	413.47	200368
	200137	48.68	200287	39.65	200328	119.95	200369
	200163	1.09	200288	76.14	200329	87.50	200370
	200171	1,066.33	200289	30.25	200330	84.42	200371
	200172	458.23	200290	521.19	200331	41.43	200372
	200177	38.09	200291	19.43	200332	73.04	200373
	200181	76.18	200292	428.10	200333	127.79	200374
	200183	73.20	200293	347.65	200334	76.33	200375
	200192	40.82	200294	285.20	200335	106.91	200376
	200194	480.35	200295	39.86	200336	58.05	200377
	200200	63.94	200296	93.55	200337	70.30	200378
	200202	50.73	200297	39.22	200338	508.52	200379
	200206	92.97	200298	469.36	200339	232.86	200380
	200207	33.76	200299	833.23	200340	57.08	200381
	200214	324.74	200300	152.98	200341	165.96	200382
	200221	207.92	200301	124.26	200342	85.56	200383
	200227	92.63	200302	454.65	200343	478.82	200384
	200228	51.16	200303	47.78	200344	76.55	200385
	200230	112.46	200304	215.14	200345	51.16	200386
	200232	320.50	200305	388.68	200346	73.87	200387
	200234	71.13	200306	173.44	200347	79.51	200388
	200236	430.36	200307	119.39	200348	72.64	200389
	200244	48.52	200308	453.70	200349	160.24	200390
	200247	110.11	200309	484.23	200350	79.93	200391
	200254	436.77	200310	55.83	200351	50.55	200392
	200255	220.26	200311	33.94	200352	60.25	200393

In re NAMCO, LLC

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

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	Sovereign Bank Funding Acct #7673715910	Sovereign Bank Crdt Crd Acct #767360249	Sovereign Bank Concentration Acct #7673629879	Sovereign Bank Disbursement Acct #10027947075	Citizens Bank Depository Acct # 223344-009-3	Bank of America Depository Acct #0094 2935 6238	Wells Fargo Depository Acct #2000012906129
	33872 4,743.00						
	33873 850.00						
	33874 1,700.00						
	33875 7,550.00						
	33876 2,550.00						
	33877 10,200.00						
	33878 239.00						
	33879 259.18						
	33880 2,548.78						
	33881 149.99						
	33882 600.00						
	33883 540.00						
	33884 500.00						
	90100 400.00						
	90101 1,400.00						
	90102 150.00						
	90104 500.00						
	90113 350.00						
	90117 1,223.28						
	90119 17,046.33						
		532,377.69					

OTHER - Sovereign -CC Acct #0249 The \$11,741.63 other reconciling item is due to timing of the POS interface polling between AS400 and general ledger. The difference is being researched.

In re NAMCO, LLC

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Case No. 13-10610-PJWReporting Period: 03/25/13 - 04/28/13**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses

In re NAMCO, LLC

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Case No. 13-10610-PJWReporting Period: 03/25/13 - 04/28/13**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.

	Month	Cumulative Filing to Date
REVENUES		
Gross Revenues	\$6,544,087	\$6,544,087
Less: Returns and Allowances	0	0
Net Revenue	\$6,544,087	\$6,544,087
COST OF GOODS SOLD		
Beginning Inventory	22,379,500	22,379,500
Add: Purchases	2,130,077	2,130,077
Add: Cost of Labor	0	0
Add: Other Costs (attach schedule)	0	0
Less: Ending Inventory	21,060,811	21,060,811
Cost of Goods Sold	3,448,766	3,448,766
Gross Profit	3,095,321	3,095,321
OPERATING EXPENSES		
Advertising	414,670	414,670
Auto and Truck Expense	69,360	69,360
Bad Debts	1,739	1,739
Contributions	0	0
Employee Benefits Programs	56,199	56,199
Insider Compensation*	0	0
Insurance	85,000	85,000
Management Fees/Bonuses	0	0
Office Expense	65,150	65,150
Pension & Profit-Sharing Plans	0	0
Repairs and Maintenance	26,990	26,990
Rent and Lease Expense	1,172,018	1,172,018
Salaries/Commissions/Fees	1,060,471	1,060,471
Supplies	34,584	34,584
Taxes - Payroll	105,065	105,065
Taxes - Real Estate	119,787	119,787
Taxes - Other	0	0
Travel and Entertainment	7,942	7,942
Utilities	194,345	194,345
Other (attach schedule)	326,508	326,508
Total Operating Expenses Before Depreciation	3,739,826	3,739,826
Depreciation/Depletion/Amortization	111,901	111,901
Net Profit (Loss) Before Other Income & Expenses	(756,406)	(756,406)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense	182,361	182,361
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	(938,767)	(938,767)
REORGANIZATION ITEMS		
Professional Fees	549,214	549,214
U. S. Trustee Quarterly Fees	9,750	9,750
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)	651,291	651,291
Total Reorganization Expenses	1,210,255	1,210,255
Income Taxes	21,000	21,000
Net Profit (Loss)	(\$2,170,022)	(\$2,170,022)

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

In re NAMCO, LLC
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STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Credit Card Fees - Extended Payment	204,332.02	204,332.02
Credit Card Fees - V/MC/Amex/Disc	62,269.95	62,269.95
Appraisal & Monitoring Fees	55,268.02	55,268.02
Other Professional Fees	4,637.82	4,637.82
	326,507.81	326,507.81
Other Operational Expenses		
Other Income		
Other Expenses		
Other Reorganization Expenses		
Orgination Fees - DIP Loan	240,000.00	240,000.00
Liquidator Costs	57,821.38	57,821.38
Legal Fees (Secured Lenders)	353,469.50	353,469.50
	651,290.88	651,290.88

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.

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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	BOOK VALUE ON
	CURRENT REPORTING MONTH	PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	427,289	44,259
Restricted Cash and Cash Equivalents (see continuation sheet)	0	0
Accounts Receivable (Net)	2,165,734	1,095,321
Notes Receivable	0	0
Inventories	21,060,811	22,379,500
Prepaid Expenses	674,451	400,575
Professional Retainers	168,000	0
Other Current Assets (attach schedule)	0	0
TOTAL CURRENT ASSETS	\$24,496,285	\$23,919,655
PROPERTY AND EQUIPMENT		
Real Property and Improvements	0	0
Machinery and Equipment	0	0
Furniture, Fixtures and Office Equipment	10,667,473	10,667,472
Leasehold Improvements	6,078,426	6,078,426
Vehicles	178,395	178,395
Less Accumulated Depreciation	(14,405,330)	(14,327,574)
TOTAL PROPERTY & EQUIPMENT	\$2,518,964	\$2,596,719
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	20,483,587	20,447,257
TOTAL OTHER ASSETS	\$20,483,587	\$20,447,257
TOTAL ASSETS	\$47,498,836	\$46,963,631

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF	BOOK VALUE ON
	CURRENT REPORTING MONTH	PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	245,967	0
Taxes Payable (refer to FORM MOR-4)	498,105	0
Wages Payable	369,843	0
Accrued Expenses (see attached schedule)	2,169,089	0
Notes Payable	0	0
Rent / Leases - Building/Equipment	0	0
Secured Debt - Salus	11,494,136	0
Professional Fees	0	0
Amounts Due to Insiders*	0	0
Other Postpetition Liabilities (attach schedule)	0	0
TOTAL POSTPETITION LIABILITIES	\$14,777,140	\$0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt - (Senior Secured)	0	9,558,870
Notes Payable - (Junior Secured)	9,256,985	9,256,985
Notes Payable - Fair Value Accounting Adjustment	(1,209,482)	(1,252,005)
Priority Debt	257,890	832,002
Other Prepetition Liabilities (attach schedule)	3,666,657	5,681,707
Unsecured Debt	30,988,444	30,954,847
TOTAL PRE-PETITION LIABILITIES	\$42,960,494	\$55,032,407
TOTAL LIABILITIES	\$57,737,634	\$55,032,407
OWNER EQUITY		
Capital Stock	45,975	45,975
Additional Paid-In Capital	0	0
Partners' Capital Account	0	0
Owner's Equity Account	0	0
Retained Earnings - Pre-Petition	(8,114,751)	(8,114,751)
Retained Earnings - Postpetition	(2,170,022)	0
Adjustments to Owner Equity (attach schedule)	0	0
Postpetition Contributions (Distributions) (Draws) (attach schedule)	0	0
NET OWNER EQUITY	(\$10,238,798)	(\$8,068,776)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$47,498,836	\$46,963,631

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

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BALANCE SHEET - continuation sheet

ASSETS	BOOK VALUE AT END OF		BOOK VALUE ON PETITION DATE
	CURRENT REPORTING MONTH		
Other Current Assets			
Other Assets			
	Deposits	331,665	236,588
	Goodwill	13,314,703	13,314,703
	Intangible assets, net	6,222,179	6,256,324
	Debt issuance costs	615,040	639,642
		20,483,587	20,447,257
LIABILITIES AND OWNER EQUITY			
		BOOK VALUE AT END OF	BOOK VALUE ON
		CURRENT REPORTING MONTH	PETITION DATE
Other Postpetition Liabilities			
Other Prepetition Liabilities			
	Deferred rent	1,515,911	1,515,911
	Deferred revenue on sale leaseback	1,040,502	1,063,625
	Capital lease obligation	380,494	393,928
	Warrant liability	400,308	400,308
	Accrued Expenses - Occupancy Adjs	97,176	97,176
	Accrued Expenses - Merchandise in Trans	0	1,402,785
	Accrued Expenses - Installations	119,683	401,000
	Accrued Expenses - Home Delivery	0	107,000
	Accrued Expenses - Wrrnty Costs & Rsrv	49,996	61,619
	Accrued Expenses - Chemical Containers	62,587	62,587
	Accrued Expenses - Store Selling Expenses	0	119,593
	Accrued Expenses - Credit Card Fees	0	56,175
		3,666,657	5,681,707
Accrued Expenses - Detail			
	Accrued Expenses - Operating	425,371	0
	Accrued Expenses - Occupancy Adjs	31,707	0
	Accrued Expenses - Installations	399,632	0
	Accrued Expenses - Home Delivery	21,417	0
	Accrued Expenses - Wrrnty Costs & Rsrv	27,852	0
	Accrued Expenses - Credit Card Fees	93,877	0
	Accrued Expenses - Interest	98,549	0
	Accrued Expenses - Professional Fees	717,214	0
	Accrued Expenses - Reorganization Fees	353,470	0
		2,169,089	0

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 NAMCO, LLC

Debtor

Case No. 13-10610-PJWReporting Period: 03/25/13 - 04/28/13**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.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	0	120,696	104,056	3/24/4/1,4/9,4/15,4/21	EFT	16,639
FICA-Employee	0	81,329	67,918	3/24/4/1,4/9,4/15,4/21	EFT	13,411
FICA-Employer	0	81,326	67,918	3/24/4/1,4/9,4/15,4/21	EFT	13,408
Unemployment	0	1,677	1,416	3/24/4/1,4/9,4/15,4/21	EFT	261
Income	0					0
Other:	0					0
Total Federal Taxes	0	285,028	241,308			43,719
State and Local						
Withholding	0	40,844	34,792.95	3/24/4/1,4/9,4/15,4/21	EFT	6,051
Sales	0	388,417				388,417
Excise	0					0
Unemployment	0	45,814	39,082.51	3/24/4/1,4/9,4/15,4/21	EFT	6,732
Real Property	0	53,186				53,186
Personal Property	0					0
Other:	0					0
Total State and Local	0	528,261	73,875			454,386
Total Taxes	0	813,289	315,184			498,105

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				
		0-30	31-60	61-90	Over 90	Total
Accounts Payable	299,153					299,153
Wages Payable						0
Taxes Payable						0
Rent/Leases-Building						0
Rent/Leases-Equipment						0
Secured Debt/Adequate Protection Payments						0
Professional Fees						0
Amounts Due to Insiders*						0
Other:						0
Other:						0
Total Postpetition Debts	299,153	0	0	0	0	299,153

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

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

In re NAMCO, LLC

Debtor

Case No. 13-10610-PJWReporting Period: 03/25/13 - 04/28/13**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	1,095,321
+ Amounts billed during the period	5,945,125
- Amounts collected during the period	(4,874,713)
Total Accounts Receivable at the end of the reporting period	2,165,734
Accounts Receivable Aging	Amount
0 - 30 days old	2,036,302
31 - 60 days old	26,680
61 - 90 days old	5,961
91+ days old	96,791
Total Accounts Receivable	2,165,734
Amount considered uncollectible (Bad Debt)	0
Accounts Receivable (Net)	2,165,734

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.		<input checked="" type="checkbox"/>
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.		<input checked="" type="checkbox"/>
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	<input checked="" type="checkbox"/>	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	<input checked="" type="checkbox"/>	
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.		<input checked="" type="checkbox"/>