

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: Prommis Holdings, LLC, et al. [1]

Case No. 13-10551 (Lead Case)

Reporting Period: September 1, 2013 - September 30, 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	See Form MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	Completed and available upon request		
Schedule of Professional Fees Paid	MOR-1b	See Form MOR-1b		
Copies of bank statements		Bank statements available upon request		
Cash disbursements journals		Bank statements available upon request		
Statement of Operations	MOR-2	See Form MOR-2		
Balance Sheet	MOR-3	See Form MOR-3		
Status of Postpetition Taxes	MOR-4	See Form 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 Postpetition Debts	MOR-4	See Form MOR-4		
Listing of aged accounts payable	MOR-4	See Form MOR-4		
Accounts Receivable Reconciliation and Aging	MOR-5	See Form MOR-5		
Debtor Questionnaire	MOR-5	See Form MOR-5		

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

/s/ Charlie T. Piper

Signature of Authorized Individual*

11/4/2013

Date

Charlie T. Piper

Printed Name of Authorized Individual

Chief Executive 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.

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal taxpayer-identification number, are: Prommis Holdings, LLC (6940); Prommis Fin Co. (2965); Prommis Solutions, LLC (9978); E-Default Services LLC (0016); Statewide Tax and Title Services LLC (0049); Statewide Publishing Services LLC (0079); Nationwide Trustee Services, Inc. (2436); Statewide Tax and Title Services of Alabama LLC (7733); Nationwide Trustee Services of Virginia, Inc. (6687); EC Closing Corp. (8580); EC Posting Closing Corp. (9995); EC Mailing Corp. (f/k/a Interface Inc.) (9903); Prommis Homeownership Solutions, Inc. (0569); and EC Closing Corp. of Washington (2552), collectively, the "Debtors". The Debtors' service address is P.O. Box 767427, Roswell, GA 30076.

In re: Prommis Holdings, LLC et al
 Debtor
 Activity from September 1, 2013 to September 30, 2013
 Amounts in \$000's

	Prommis Holdings, LLC 13-10551	Prommis Fin Co. 13-10552	Prommis Solutions, LLC 13-10553	E-default Services LLC 13-10554	Statewide Tax and Title Services of Alabama LLC 13-10555	Statewide Tax and Title Services LLC 13-10556	Statewide Publishing Services LLC 13-10557	Nationwide Trustee Services, Inc. 13-10558	Nationwide Trustee Services of Virginia, Inc. 13-10559	EC Mailing Corp. (f/k/a Interface Inc.) 13-10560	Prommis Homeownership Solutions, Inc. 13-10561	EC Closing Corp. 13-11619	EC Closing Corp. of Washington 13-11620	EC Posting Closing Corp. 13-11621	Consolidated
CASH BEGINNING OF MONTH	-	-	2,953	-	-	-	-	-	-	182	-	135	-	118	3,388
RECEIPTS															
PROCEEDS RECEIVABLE															
CWR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MR	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
JF	-	-	700	-	-	-	-	-	-	-	-	-	-	-	700
PD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MHS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Migration Fees	-	-	75	-	-	-	-	-	-	15	-	-	-	-	90
INTERCOMPANY TRANSFERS - RECEIPTS (DISBURSEMENTS)	-	-	375	-	-	-	-	-	-	(197)	-	(60)	-	(118)	-
TOTAL RECEIPTS	-	-	3,150	-	-	-	-	-	-	(182)	-	(60)	-	(118)	2,790
DISBURSEMENTS															
PAYROLL	-	-	72	-	-	-	-	-	-	-	-	-	-	-	72
EMPLOYEE BENEFITS	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1
EMPLOYEE BONUSES/INCENTIVE PLANS	-	-	309	-	-	-	-	-	-	-	-	-	-	-	309
TITLE & PUB VENDORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY & ADMINISTRATIVE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER PROFESSIONAL FEES	-	-	3	-	-	-	-	-	-	-	-	-	-	-	3
IT CONTRACTORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE SUPPLIES & POSTAGE	-	-	(6)	-	-	-	-	-	-	-	-	-	-	-	(6)
LEGAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT, UTILITIES & BLDG COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL, MEALS & ENTERTAINMENT	-	-	6	-	-	-	-	-	-	-	-	-	-	-	6
TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STAFFING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIP. RENTAL AND MAINT.	-	-	69	-	-	-	-	-	-	-	-	-	-	-	69
IT SOFTWARE AND LICENSES	-	-	8	-	-	-	-	-	-	-	-	-	-	-	8
INSURANCE	-	-	37	-	-	-	-	-	-	-	-	9	-	-	46
SALES & MARKETING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	(8)	-	-	-	-	-	-	-	-	12	-	-	4
REFUNDS AND NET ADVANCED COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	920	-	-	-	-	-	-	-	-	-	-	-	920
U.S. TRUSTEE QUARTERLY FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO LENDERS	-	-	2,473	-	-	-	-	-	-	-	-	-	-	-	2,473
COURT COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	-	-	3,885	-	-	-	-	-	-	-	-	21	-	-	3,906
NET CASH FLOW	-	-	(735)	-	-	-	-	-	-	(182)	-	(81)	-	(118)	(1,116)
(RECEIPTS LESS DISBURSEMENTS)															
CASH - END OF MONTH	-	-	2,218	-	-	-	-	-	-	-	-	54	-	-	2,272

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)																
TOTAL DISBURSEMENTS (000's)	\$	-	\$	-	\$	3,885	\$	-	\$	-	\$	-	\$	-	\$	3,906
LESS: TRANSFERS TO DIP ACCOUNTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
LESS: PAYMENTS BY NON-DEBTOR ENTITIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21
PLUS: DISBURSEMENTS MADE BY OUTSIDE SOURCES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET DISBURSEMENTS	\$	-	\$	-	\$	3,885	\$	-	\$	-	\$	-	\$	-	\$	3,885

In re: Prommis Holdings, LLC, et al.
Debtor

Case No. 13-10551
Reporting Period: September 1, 2013 - September 30, 2013

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	Payor	Amount Paid	Year-To-Date
			Total	Total
Donlin, Recano & Company, Inc.	Aug 2013	Prommis Solutions, LLC	\$40,850.90	\$250,211.76
FTI Consulting, Inc	N/A	Prommis Solutions, LLC	\$0.00	\$67,710.40
Hahn & Hessen LLP	N/A	Prommis Solutions, LLC	\$10,311.84	\$147,327.94
Huron Consulting Group	Jun 2013; Mar-May 2013 holdback	Prommis Solutions, LLC	\$94,224.43	\$288,559.37
King & Spalding	N/A	Prommis Solutions, LLC	\$0.00	\$376,263.48
Kirkland & Ellis, LLP	Jun-Jul 2013; Mar-May 2013 holdback	Prommis Solutions, LLC	\$160,397.79	\$647,391.62
Reed Smith	N/A	Prommis Solutions, LLC	\$0.00	\$15,490.21
Saul Ewing LLP	N/A	Prommis Solutions, LLC	\$0.00	\$24,649.82
Womble Carlyle Sandridge & Rice	Mar-Jul 2013	Prommis Solutions, LLC	\$615,253.61	\$615,253.61

In re: Prommis Holdings, LLC, et al.
DebtorCase No. 13-10551
Reporting Period: September 1, 2013 - September 30, 2013**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.

	PROMMIS SOLUTIONS, LLC 13-10553	STATEWIDE TAX AND TITLE SERVICES LLC 13-10556	STATEWIDE PUBLISHING SERVICES LLC 13-10557	EC Mailing Corp. (f/k/a Interface Inc.) 13-10560	PROMMIS HOMEOWNERSHIP SOLUTIONS, INC. 13-10561	EC Closing Corp. 13-11619	EC Posting Closing Corp. 13-11621
REVENUES							
Gross Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Warranty	-	-	-	-	-	-	-
Net Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COST OF GOODS SOLD							
Payroll	(45,785)	-	-	(722)	-	(8,307)	(722)
Employee benefits	-	-	-	-	-	-	-
Title and publication	-	-	-	-	-	-	(730)
Postage and supplies	-	-	-	-	-	-	-
Tech & admn fees	-	-	-	-	-	-	-
Staffing	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TSA fees collected	24,777	-	-	-	-	-	-
Cost of Goods Sold	(21,008)	-	-	(722)	-	(8,307)	(1,452)
Gross Profit	(21,008)	-	-	(722)	-	(8,307)	(1,452)
OPERATING EXPENSES							
Payroll	(381,699)	-	-	-	-	-	-
Employee Benefits	(18,239)	-	-	-	-	-	-
Rent, Utilities & Bldg Costs	692	-	-	-	-	(459)	-
IT Contractors	-	-	-	-	-	-	-
Equip Rental & Maint	13,798	-	-	(39)	-	-	-
Insurance	-	-	-	-	-	-	-
Legal	(105)	-	-	-	-	-	-
Other Prof Fees	(9,930)	-	-	(208)	-	(25)	-
Off Supplies & Postage	(24)	-	-	-	-	-	-
Travel Meals Ent	(209)	-	-	-	-	-	-
IT Software Licenses	(1,521)	-	-	-	-	-	-
Staffing	-	-	-	-	-	-	-
Dues & Subscriptions	(5,170)	-	-	-	-	180	-
Sales & Marketing	-	-	-	-	-	-	-
Bad Debt	-	-	-	-	-	32	-
Telephone	40,546	-	-	-	-	-	-
Other	9,250	-	-	-	-	(3,500)	-
Taxes	215	-	-	-	-	-	-
Total Operating Expenses Before Depreciation	(352,396)	-	-	(247)	-	(3,772)	-
Depreciation/Depletion/Amortization	-	-	-	-	-	-	-
Net Profit (Loss) Before Other Income & Expenses	(373,404)	-	-	(969)	-	(12,079)	(1,452)
OTHER INCOME AND EXPENSES							
Other Income	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	29	-
Other Expense	-	-	-	-	-	-	-
Net Profit (Loss) Before Reorganization Items	(373,404)	-	-	(969)	-	(12,050)	(1,452)
REORGANIZATION ITEMS							
Accrued Professional Fees	(915,944)	-	-	-	-	-	-
U. S. Trustee Quarterly Fees	-	-	-	-	-	-	-
Gain (Loss) from Sale of Equipment	-	-	-	-	-	-	-
Distribution to lenders	-	-	-	-	-	-	-
Total Reorganization Expenses	(915,944)	-	-	-	-	-	-
Income Taxes	-	-	-	-	-	-	-
Net Profit (Loss)	\$ (1,289,348)	\$ -	\$ -	\$ (969)	\$ -	\$ (12,050)	\$ (1,452)

The following debtor entities do not produce Statements of Operations:

Prommis Holdings, LLC (13-10551), Prommis Fin Co. (13-10552), E-default Services LLC (13-10554), Statewide Tax and Title Services of Alabama LLC (13-10555), Nationwide Trustee Services, Inc. (13-10558), Nationwide Trustee Services of Virginia, Inc. (13-10559), and EC Closing Corp. of Washington (13-11620)

In re: Prommis Holdings, LLC, et al.
Debtor

Case No. 13-10551
Reporting Period: September 1, 2013 - September 30, 2013

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	PROMMIS SOLUTIONS, E-DDEFAULT SERVICES LLC		STATEWIDE TAX AND TITLE SERVICES LLC	STATEWIDE PUBLISHING SERVICES LLC	EC Mailing Corp. (f/k/a Interface Inc.)	PROMMIS HOMEOWNERSHIP SOLUTIONS, INC.		EC Closing Corp.	EC Posting Closing Corp.
	13-10553	13-10554	13-10556	13-10557	13-10560	13-10561	13-11619	13-11621	
CURRENT ASSETS									
Unrestricted Cash and Equivalents	\$ 2,225,127	\$ -	\$ -	\$ (7,704)	\$ -	\$ -	\$ 54,258	\$ -	\$ -
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	150,000	-	-
Accounts Receivable (Net)	-	-	-	-	-	-	1	-	-
Transaction Proceeds Accounts Receivable [1]	6,099,722	-	-	-	-	-	-	-	-
Notes Receivable [2]	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-
Adequate assurance utility deposit	48,179	-	-	-	-	-	-	-	-
Prepaid Expenses	254,618	-	22,928	-	-	-	-	-	-
Unbilled Revenue	-	-	-	-	-	-	-	-	-
Deferred tax assets	1,053,971	-	-	-	-	-	-	-	-
TOTAL CURRENT ASSETS	\$ 9,681,617	\$ -	\$ 22,928	\$ (7,704)	\$ -	\$ -	\$ 204,259	\$ -	\$ -
PROPERTY AND EQUIPMENT									
Property and equipment, net	1,047,217	-	-	-	-	-	-	-	-
TOTAL PROPERTY & EQUIPMENT	\$ 1,047,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ASSETS									
Debt issuance cost	1,448,719	-	-	-	-	-	-	-	-
Other long-term assets	170,777	-	-	-	-	-	-	-	14,842
Internally developed software, net	3,803,200	-	-	-	-	-	-	-	-
Intercompany balances - receivable (payable)	(201,166,269)	420,489	65,688,822	4,961,722	18,907,068	(840,888)	67,675,842	-	44,353,214
Goodwill	53,848,237	-	-	-	-	-	-	-	-
Intangible assets, net	143,861,225	-	-	-	-	-	-	-	-
TOTAL OTHER ASSETS	\$ 1,965,889	\$ 420,489	\$ 65,688,822	\$ 4,961,722	\$ 18,907,068	\$ (840,888)	\$ 67,675,842	\$ -	\$ 44,368,056
TOTAL ASSETS	\$ 12,694,723	\$ 420,489	\$ 65,711,750	\$ 4,954,018	\$ 18,907,068	\$ (840,888)	\$ 67,880,101	\$ -	\$ 44,368,056
LIABILITIES AND OWNER EQUITY									
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)									
Accounts Payable	50,765	-	-	-	-	-	-	-	-
Taxes Payable (refer to FORM MOR-4)	-	-	-	-	-	-	-	-	-
Wages / Benefits Payable	-	-	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-	-	-
Rent / Leases - Building/Equipment	-	-	-	-	-	-	-	-	-
Secured Debt / Adequate Protection Payments	-	-	-	-	-	-	-	-	-
TOTAL POSTPETITION LIABILITIES	\$ 50,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)									
Secured Debt	69,221,494	-	-	-	-	-	-	-	-
Priority Debt	-	-	-	-	-	-	-	-	-
Unsecured Debt	10,585,593	-	1,505,180	1,282,094	14,852	-	4,944,455	-	557,405
TOTAL PRE-PETITION LIABILITIES	\$ 79,807,087	\$ -	\$ 1,505,180	\$ 1,282,094	\$ 14,852	\$ -	\$ 4,944,455	\$ -	\$ 557,405
TOTAL LIABILITIES	\$ 79,857,852	\$ -	\$ 1,505,180	\$ 1,282,094	\$ 14,852	\$ -	\$ 4,944,455	\$ -	\$ 557,405
OWNER EQUITY									
Convertible preferred stock	8,004	-	-	-	-	-	-	-	-
Additional paid in capital	99,681,988	-	-	-	-	-	-	-	-
Retained Earnings (Deficit)	(166,853,120)	420,489	64,206,570	3,671,924	18,892,216	(840,888)	62,935,646	-	43,810,651
Postpetition Contributions (Draws)	-	-	-	-	-	-	-	-	-
NET OWNER EQUITY	\$ (67,163,129)	\$ 420,489	\$ 64,206,570	\$ 3,671,924	\$ 18,892,216	\$ (840,888)	\$ 62,935,646	\$ -	\$ 43,810,651
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 12,694,723	\$ 420,489	\$ 65,711,750	\$ 4,954,018	\$ 18,907,068	\$ (840,888)	\$ 67,880,101	\$ -	\$ 44,368,056

[1] Relates to sales of certain assets to McCalla Raymer LLC, Johnson & Freedman L.L.C., and Cypress Innovations, Inc. Proceeds from these transactions have not been allocated by legal entity and, as a result, the outstanding proceeds receivable are presented on consolidated basis and included in the Prommis Solutions, LLC balance sheet.

[2] Excludes \$36 million unsecured promissory note (face value) owed to Prommis Solutions LLC by McCalla Raymer

The following debtor entities do not produce Balance Sheets:

Prommis Holdings, LLC (13-10551), Prommis Fin Co. (13-10552), Statewide Tax and Title Services of Alabama LLC (13-10555), Nationwide Trustee Services, Inc. (13-10558), Nationwide Trustee Services of Virginia, Inc. (13-10559), and EC Closing Corp. of Washington (13-11620)

In re: Prommis Holdings, LLC, et al.
Debtor

Case No. 13-10551
Reporting Period: September 1, 2013 - September 30, 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.

	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	50,765	-	-	-	-	50,765
Wages / Benefits Payable	-	-	-	-	-	-
Rent / Leases - Building/Equipment	-	-	-	-	-	-
Total Postpetition Debts	\$ 50,765	\$ -	\$ -	\$ -	\$ -	\$ 50,765

In re: Prommis Holdings, LLC, et al.
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

	PROMMIS SOLUTIONS, LLC 13-10553	E-DEFAULT SERVICES LLC 13-10554	STATEWIDE TAX AND TITLE SERVICES LLC 13-10556	STATEWIDE PUBLISHING SERVICES LLC 13-10557	EC Mailing Corp. (f/k/a Interface Inc.) 13-10560	PROMMIS HOMEOWNERSHIP SOLUTIONS, INC. 13-10561	EC Closing Corp. 13-11619	EC Posting Closing Corp. 13-11621
Accounts Receivable Reconciliation								
Total Accounts Receivable at the beginning of the reporting period	2,778	-	105,433	3,240	-	12,442	1	-
+ Amounts billed during the period	-	-	-	-	-	-	-	-
- Amounts collected during the period	-	-	-	-	-	-	-	-
Total Accounts Receivable at the end of the reporting period [1]	2,778	-	105,433	3,240	-	12,442	1	-
Accounts Receivable Aging								
0 - 30 days old	-	-	-	-	-	-	-	-
31 - 60 days old	-	-	-	-	-	-	-	-
61 - 90 days old	-	-	-	-	-	-	-	-
91+ days old	2,778	-	105,433	3,240	-	12,442	1	-
Total Accounts Receivable	2,778	-	105,433	3,240	-	12,442	1	-
Amount considered uncollectible (Bad Debt)	(2,778)	-	(105,433)	(3,240)	-	(12,442)	-	-
Accounts Receivable (Net) [1]	-	-	-	-	-	-	1	-

[1] Excludes outstanding transaction proceeds pursuant to assets sales of certain assets to McCalla Raymer LLC, Johnson & Freedman L.L.C., and Cypress Innovations, Inc.

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?		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. <i>Note: Extensions have been filed for all 2012 income tax returns</i>		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