

**UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF INDIANA**

In re: USA Gymnastics

Case No. 18-09108
06/01-06/30/2020

MONTHLY OPERATING REPORT

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Debtor Statement
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		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Post Petition Taxes				X
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of Aged Accounts Payable	MOR-4a	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-6	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the information contained in this monthly operating report (including attached supporting documentation) is true and correct to the best of my knowledge, information and belief.

/s/ Bernadette M. Barron

Signature of Debtor
Bernadette M. Barron
Chief Financial Officer

07/15/2020

Date

Note:

The last four digits of the Debtor's federal tax identification number are 7871.

The location of the Debtor's principal office is 130 E. Washington Street, Suite 700, Indianapolis, Indiana 46204.

<p>The information contained herein is provided to fulfill the requirements of the Office of the United States Trustee. All information herein is unaudited and subject to future adjustment. Certain assumptions have been made as noted herein.</p>

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RELATED DEBTORS

None

In re: USA Gymnastics

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GENERAL NOTES

The financial statements and supplemental information contained herein are unaudited, preliminary, and may not comply with generally accepted accounting principles ("GAAP") in all material respects. In addition, the financial statements and supplemental information contained herein is provided to fulfill the requirements of the Office of the United States Trustee and have been derived from the books and records of the Debtor existing at the time the Debtor filed its respective petition for relief under chapter 11 of the Bankruptcy Code or based on records. The Debtor cannot guarantee the reliability of the information contained in the general ledgers and other books and records that were prepared by their former management. Further, the amounts included herein may differ materially from the amounts set forth in any of the Debtors' Schedules of Assets and Liabilities and/or the Debtor's Statement of Financial Affairs.

The Debtor is reporting preliminary financial information that may be subject to substantial and material revision based upon further review, year-end analysis and/or tax return adjustments.

The Internal Revenue Service has ruled both the Organization and Foundation qualify under Section 501(c)(3) of the Internal Revenue Code and, are therefore, generally not subject to income taxation under present income tax laws. Payroll taxes are inclusive of the amount collected by Paychex and can be made available by request.

Insurance Receivables and Contingent Liability are recorded in accordance with the 2017 Audited Financial Statements.

The Debtors reserve the right to amend or supplement the information contained in this report.

In re: USA Gymnastics						Case No. 18-09108
						06/01-06/30/2020
MOR-1 RECEIPTS & DISBURSEMENTS REPORT						
	PNC Bank Acct #7647	PNC Bank Acct #8792	PNC Bank Acct #0228	PNC Bank Acct #2009	PNC Bank Acct #6923	Total
Beginning Book Cash						
Opening Book Balance	1,695,335.96	2,457.36	20,550.28	599,978.16	3,510,000.00	5,828,321.76
RECEIPTS						
Accounts Receivable Collections						0.00
Interest		0.19	2.07			2.26
Merchandise Sales	336.96		7,014.97			7,351.93
Legal Reimbursements						0.00
Reimbursement from USAG State and Regions						0.00
Membership /Sanctions/ Congress Registration	350,462.56					350,462.56
Sales / Receipts / Transfers	20,533.23			21.84		20,555.07
SBA PPP Funding	804,500.00					804,500.00
USOPC Funding/NGF						0.00
TOTAL RECEIPTS	1,175,832.75	0.19	7,017.04	21.84	0.00	1,182,871.82
DISBURSEMENTS						
Athlete Support/Apparel	11,917.62					11,917.62
Bank Charges/Fees/Unprocessed Voids	3,576.25		2,089.10	18.56		5,683.91
Computer Related Expenses	10,358.43					10,358.43
Contract Labor	60,138.66					60,138.66
Dues/Subscriptions/Licenses	1,341.68					1,341.68
Employee Retirement Plan Funding						0.00
Equipment Purchased	131.52					131.52
Event Related Expenses	13,722.94					13,722.94
Expenses Paid on Behalf of State/Region						0.00
Insurance/Employee Benefits	(60,565.41)					(60,565.41)
Misc Administrative Expenses	109,151.04	504.79				109,655.83
Payroll Including Related Taxes	291,269.84					291,269.84
Printing/Postage/Freight	2,930.00					2,930.00
Professional Fees						0.00
Professional Fees - Bankruptcy	26,686.83					26,686.83
Purchased Services						0.00
Refunds/Returns/Voided Payments						0.00
Rent - Building/Parking	10,411.47					10,411.47
Rental Property Equipment	1,169.02					1,169.02
Repairs and Maintenance	3,408.21					3,408.21
Supplies	363.78					363.78
Transfers						0.00
Travel and Entertainment	(1,100.00)					(1,100.00)
U.S. Trustee Quarterly Fees						0.00
Utilities/Telephone	2,703.07					2,703.07
TOTAL DISBURSEMENTS	487,614.95	504.79	2,089.10	18.56	0.00	490,227.40
NET CASH FLOW (Receipts Less Disbursements)	688,217.80	(504.60)	4,927.94	3.28	0.00	692,644.42
CASH - END OF MONTH	2,383,553.76	1,952.76	25,478.22	599,981.44	3,510,000.00	6,520,966.18
Special Purpose Funds				599,981.44	3,510,000.00	4,109,981.44
BANK RECONCILIATIONS						
	PNC Bank Acct #7647	PNC Bank Acct #8792	PNC Bank Acct #0228	PNC Bank Acct #2326	PNC Bank Acct #3829	Total
BALANCE PER BOOKS	2,383,553.76	1,952.76	25,478.22	599,981.44	3,510,000.00	6,520,966.18
BANK BALANCE	2,637,645.12	1,952.76	25,478.22	599,981.44	3,510,000.00	6,775,057.54
(+) DEPOSITS IN TRANSIT						0.00
(-) OUTSTANDING CHECKS	(254,091.36)					(254,091.36)
OTHER (ATTACH EXPLANATION)						0.00
ADJUSTED BANK BALANCE*	2,383,553.76	1,952.76	25,478.22	599,981.44	3,510,000.00	6,520,966.18
*Adjusted bank balance must equal balance per books.						
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES						
TOTAL DISBURSEMENTS						490,227.40
Less: Transfers						0.00
Plus: Estate Disbursements Made by Outside Source						
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES						490,227.40

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MOR-1a
DECLARATION REGARDING THE BANK RECONCILIATION

Bernadette M. Barron, hereby declares and states:

I am the Chief Financial Officer for the above-captioned debtor. In this capacity, I am familiar with the day-to-day operations, business affairs and books and records.

Except as otherwise indicated, all facts set forth in this declaration are based upon my personal knowledge of the operations and finances of USA Gymnastics and information learned from my review. All statements in the Declaration are based on my personal knowledge, my review of the relevant documents and discussions with certain employees of the Debtor.

To the best of my knowledge, all of the Debtor's bank balances are reconciled in an accurate and timely manner.

Dated: 07/15/2020

/s/ Bernadette M. Barron

Bernadette M. Barron
Chief Financial Officer

In re: USA Gymnastics

Case No. 18-09108
06/01-06/30/2020**MOR-1b****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	Payor	Check	Date	Amount Paid		Inception-To-Date	
		Approved		Number		Fees	Expenses	Fees	Expense s
Jenner & Block	12/5/18-05/31/20	4,638,337	USAG					2,280,317	111,471
Miller Johnson	12/5/18-05/31/20	1,248,923	USAG					743,513	37,970
Pachulski, Stang, Ziehl &	12/5/18-04/30/20	2,433,516	USAG					1,680,554	10,388
Plews Shadley Racher &	12/5/18-05/31/20	1,959,645	USAG					887,881	50,099
Barnes & Thornburg	12/5/18-04/30/20	211,332	USAG	91743	6/16/20	14,977	23	28,318	1,682
Rubin & Levin	12/5/18-05/31/20	338,545	USAG					239,662	7,134
Development Specialists,	5/15/19-03/31/20	141,683	USAG					113,248	123
FrankGecker LLP	5/28/19-03/31/20	98,063	USAG					78,189	326
Totals		11,070,044				14,977	23	6,051,682	219,193

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MOR-2
STATEMENT OF OPERATIONS

REVENUE		EXPENSES	
Marketing	10,155	Marketing	1,605
Events		Events	6,070
Total Marketing and Events	10,155	Total Marketing and Events	7,675
Communications		Membership	-
New Media	6,588	Congress	(1,325)
Total Communications	6,588	Education	2,678
Women	-	Merchandising	4,615
Men	-	Safe Sport	131,946
T&T	-	Total Member Services	137,914
RSG	100	Communications	
Sports Acro	-	Content	-
Gym for all	-	New Media	1,000
Total Program	100	Total Communications	1,000
Membership	963,453	Women	67,364
Congress	(26,160)	Men	44,819
Education	25,031	T&T	9,393
Merchandising	7,986	Rhythmic	11,338
Total Member Services	970,310	Sports Acro	-
Grant Inc-USOPC and NGF	102,318	Multi Discipline	-
Admin	1,793	Medical	-
Total Revenue	1,091,264	Gym For All	-
		Total Program	132,913
		International Relations	-
		Governance	-
		Administrative	319,638
		Legal	464,855
		Insurance	45,772
		Depreciation	11,973
		Total Admin	842,238
		Plus: Expense refunds due to cancellations	(106,337)
		Total Expenses	1,015,403
		TOTAL NET INCOME	75,861

Revenues netted with refunds due to cancelled events

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MOR-3			
BALANCE SHEET			
ASSETS		LIABILITIES AND NET ASSETS	
Current Assets		Liabilities	
Cash: Operating	1,606,485	Accounts Payable-Prepetition	1,838,896
Cash: Special Purpose	4,914,481	Accounts Payable-Post-Petition	4,930,510
Total Cash	6,520,966	Contingent Liability	75,000,000
		Deferred Revenues	3,541,299
Accounts Receivable	72,856	Total Liabilities	85,310,705
Prepaid Expenses	764,050		
Inventory	87,761		
Insurance Receivable	75,000,000	Retained Earnings	(2,582,981)
Total Current Assets	82,445,633		
		Total Liabilities and Equity	82,727,724
Furniture, Fixtures, and Equipment			
Property, Plant and Equipment	1,610,158		
Accumulated Depreciation	(1,328,067)		
Net Furniture, Fixtures, and Equipment	282,091		
Total Assets	82,727,724		

MOR-1a
DECLARATION REGARDING STATUS OF POST PETITION TAXES

Bernadette M. Barron, hereby declares and states:

I am the Chief Financial Officer for the above-captioned debtor. In this capacity, I am familiar with the day to day tax operations of USA Gymnastics.

Except as otherwise indicated, all facts set forth in this declaration are based upon my personal knowledge of the operations and finances of USA Gymnastics, information learned from my review of relevant documents and information that I have received from other members of management and/or the Debtor's advisors. I am authorized to submit this declaration on behalf of USA Gymnastics and, if I were called upon to testify, I could and would testify competently to the facts set forth herein. I submit this declaration under penalty of perjury pursuant to 28 U.S.C. Section 1746.

To the best of my knowledge, the Debtor has filed all necessary federal, state and local tax returns and made all required post-petition tax payments in connection therewith on a timely basis or have promptly remediated any late filings or payments that may have occurred due to unintentional oversights.

Dated: 07/15/2020

/s/ Bernadette M. Barron

Bernadette M. Barron

Chief Financial Officer

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06/01-06/30/2020**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	70,356.37
+ Amounts billed during the period	2,500.00
- Amounts collected during billing period	
Total Accounts Receivable at the end of the reporting period	72,856.37
Accounts Receivable Aging	
0-30 days old	2,500.00
31-60 days old	
61-90 days old	50,216.00
90+ days old	20,140.37
Total Accounts Receivable	72,856.37

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LISTING OF AGED ACCOUNTS PAYABLE				
Invoice Date	Days Outstanding	Vendor	Description	Amount
12/31/18	547	Jenner & Block	Professional Fees	33,706.46
12/31/18	547	Pachulski Stang Ziehl & Jones LLP	Professional Fees	2,799.80
12/31/18	547	Plews Shadley Racher & Braun LLP	Professional Fees	9,226.40
1/31/19	516	Jenner & Block	Professional Fees	23,356.98
1/31/19	516	Miller Johnson Snell & Cummiskey	Professional Fees	26,241.10
1/31/19	516	Pachulski Stang Ziehl & Jones LLP	Professional Fees	34,662.50
1/31/19	516	Plews Shadley Racher & Braun LLP	Professional Fees	15,967.00
1/31/19	516	Rubin & Levin	Professional Fees	8,816.70
2/28/19	488	Jenner & Block	Professional Fees	27,761.20
2/28/19	488	Miller Johnson Snell & Cummiskey	Professional Fees	21,976.30
2/28/19	488	Pachulski Stang Ziehl & Jones LLP	Professional Fees	54,842.40
2/28/19	488	Plews Shadley Racher & Braun LLP	Professional Fees	12,145.40
2/28/19	488	Rubin & Levin	Professional Fees	9,758.00
3/31/19	457	Jenner & Block	Professional Fees	49,842.63
3/31/19	457	Miller Johnson Snell & Cummiskey	Professional Fees	20,470.70
3/31/19	457	Pachulski Stang Ziehl & Jones LLP	Professional Fees	30,699.40
3/31/19	457	Plews Shadley Racher & Braun LLP	Professional Fees	23,214.50
3/31/19	457	Rubin & Levin	Professional Fees	4,898.60
4/30/19	427	Jenner & Block	Professional Fees	46,814.37
4/30/19	427	Miller Johnson Snell & Cummiskey	Professional Fees	17,936.60
4/30/19	427	Pachulski Stang Ziehl & Jones LLP	Professional Fees	29,435.50
4/30/19	427	Plews Shadley Racher & Braun LLP	Professional Fees	26,636.60
4/30/19	427	Rubin & Levin	Professional Fees	5,143.10
5/31/19	396	Jenner & Block	Professional Fees	57,476.56
5/31/19	396	Miller Johnson Snell & Cummiskey	Professional Fees	18,694.30
5/31/19	396	Pachulski Stang Ziehl & Jones LLP	Professional Fees	46,600.10
5/31/19	396	Plews Shadley Racher & Braun LLP	Professional Fees	18,835.60
6/30/19	366	Development Specialists, Inc	Professional Fees	5,986.50
6/30/19	366	FrankGecker	Professional Fees	8,657.50
6/30/19	366	Fred Caruso	Professional Fees	10,122.00
6/30/19	366	Jenner & Block	Professional Fees	56,007.71
6/30/19	366	Miller Johnson Snell & Cummiskey	Professional Fees	19,515.60
6/30/19	366	Pachulski Stang Ziehl & Jones LLP	Professional Fees	36,486.40
6/30/19	366	Plews Shadley Racher & Braun LLP	Professional Fees	25,099.90
6/30/19	366	Rubin & Levin	Professional Fees	8,549.40
7/31/19	335	Development Specialists, Inc	Professional Fees	1,417.00
7/31/19	335	FrankGecker	Professional Fees	1,742.50
7/31/19	335	Fred Caruso	Professional Fees	5,418.00
7/31/19	335	Jenner & Block	Professional Fees	71,571.78
7/31/19	335	Miller Johnson Snell & Cummiskey	Professional Fees	8,626.70
7/31/19	335	Pachulski Stang Ziehl & Jones LLP	Professional Fees	50,819.10
7/31/19	335	Plews Shadley Racher & Braun LLP	Professional Fees	42,408.70
7/31/19	335	Rubin & Levin	Professional Fees	848.20
8/30/19	305	Development Specialists, Inc	Professional Fees	409.50
8/30/19	305	FrankGecker	Professional Fees	3,630.00
8/30/19	305	Fred Caruso	Professional Fees	812.00
8/30/19	305	Jenner & Block	Professional Fees	60,719.33

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Invoice Date	Days Outstanding	Vendor	Description	Amount
8/30/19	305	Miller Johnson Snell & Cummiskey	Professional Fees	12,225.70
8/30/19	305	Pachulski Stang Ziehl & Jones LLP	Professional Fees	30,725.40
8/30/19	305	Plews Shadley Racher & Braun LLP	Professional Fees	28,592.10
9/30/19	274	Jenner & Block	Professional Fees	78,192.05
9/30/19	274	Miller Johnson Snell & Cummiskey	Professional Fees	11,845.90
9/30/19	274	Pachulski Stang Ziehl & Jones LLP	Professional Fees	7,772.10
9/30/19	274	Plews Shadley Racher & Braun LLP	Professional Fees	19,844.20
9/30/19	274	Rubin & Levin	Professional Fees	3,857.20
10/31/19	243	Jenner & Block	Professional Fees	64,630.19
10/31/19	243	Miller Johnson Snell & Cummiskey	Professional Fees	12,987.10
10/31/19	243	Pachulski Stang Ziehl & Jones LLP	Professional Fees	4,719.20
10/31/19	243	Plews Shadley Racher & Braun LLP	Professional Fees	19,327.40
10/31/19	243	Plews Shadley Racher & Braun LLP	Professional Fees	77,309.60
11/30/19	213	Jenner & Block	Professional Fees	60,124.28
11/30/19	213	Jenner & Block	Professional Fees	240,497.12
11/30/19	213	Miller Johnson Snell & Cummiskey	Professional Fees	8,679.10
11/30/19	213	Pachulski Stang Ziehl & Jones LLP	Professional Fees	18,036.60
11/30/19	213	Plews Shadley Racher & Braun LLP	Professional Fees	25,069.60
11/30/19	213	Plews Shadley Racher & Braun LLP	Professional Fees	100,278.40
12/31/19	182	Development Specialists, Inc	Professional Fees	1,183.00
12/31/19	182	FrankGecker	Professional Fees	1,806.50
12/31/19	182	Fred Caruso	Professional Fees	1,008.00
12/31/19	182	Jenner & Block	Professional Fees	39,644.38
12/31/19	182	Jenner & Block	Professional Fees	158,577.52
12/31/19	182	Miller Johnson Snell & Cummiskey	Professional Fees	6,679.30
12/31/19	182	Pachulski Stang Ziehl & Jones LLP	Professional Fees	11,840.70
12/31/19	182	Plews Shadley Racher & Braun LLP	Professional Fees	13,402.90
12/31/19	182	Plews Shadley Racher & Braun LLP	Professional Fees	53,611.60
12/31/19	182	Rubin & Levin	Professional Fees	1,544.80
1/29/20	153	APCO Worldwide LLC	Administrative	58,480.30
1/31/20	151	Barnes & Thornburg	Professional Fees	40,135.91
1/31/20	151	Barnes & Thornburg	Professional Fees	132,202.58
1/31/20	151	Jenner & Block	Professional Fees	67,235.76
1/31/20	151	Jenner & Block	Professional Fees	268,943.04
1/31/20	151	Miller Johnson Snell & Cummiskey	Professional Fees	8,064.60
1/31/20	151	Miller Johnson Snell & Cummiskey	Professional Fees	32,258.40
1/31/20	151	Pachulski Stang Ziehl & Jones LLP	Professional Fees	25,618.30
1/31/20	151	Plews Shadley Racher & Braun LLP	Professional Fees	19,747.10
1/31/20	151	Plews Shadley Racher & Braun LLP	Professional Fees	78,988.40
1/31/20	151	Rubin & Levin	Professional Fees	2,960.10
2/28/20	123	Jenner & Block	Professional Fees	31,318.11
2/28/20	123	Jenner & Block	Professional Fees	125,272.44
2/28/20	123	Miller Johnson Snell & Cummiskey	Professional Fees	40,286.40
2/28/20	123	Miller Johnson Snell & Cummiskey	Professional Fees	10,071.60
2/28/20	123	Pachulski Stang Ziehl & Jones LLP	Professional Fees	26,783.30
2/28/20	123	Plews Shadley Racher & Braun LLP	Professional Fees	17,323.10
2/28/20	123	Plews Shadley Racher & Braun LLP	Professional Fees	69,292.40

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Invoice Date	Days Outstanding	Vendor	Description	Amount
2/28/20	123	Rubin & Levin	Professional Fees	6,962.40
3/31/20	91	Development Specialists, Inc	Professional Fees	588.00
3/31/20	91	FrankGecker	Professional Fees	3,710.90
3/31/20	91	Fred Caruso	Professional Fees	1,368.00
3/31/20	91	Jenner & Block	Professional Fees	57,362.04
3/31/20	91	Jenner & Block	Professional Fees	229,448.16
3/31/20	91	Miller Johnson Snell & Cumiskey	Professional Fees	10,448.60
3/31/20	91	Miller Johnson Snell & Cumiskey	Professional Fees	41,794.40
3/31/20	91	Pachulski Stang Ziehl & Jones LLP	Professional Fees	57,360.20
3/31/20	91	Pachulski Stang Ziehl & Jones LLP	Professional Fees	239,829.28
3/31/20	91	Plews Shadley Racher & Braun LLP	Professional Fees	18,208.40
3/31/20	91	Plews Shadley Racher & Braun LLP	Professional Fees	72,833.60
3/31/20	91	Rubin & Levin	Professional Fees	6,577.00
4/30/20	61	Jenner & Block	Professional Fees	35,595.54
4/30/20	61	Jenner & Block	Professional Fees	143,642.01
4/30/20	61	Miller Johnson Snell & Cumiskey	Professional Fees	13,366.60
4/30/20	61	Miller Johnson Snell & Cumiskey	Professional Fees	54,486.40
4/30/20	61	Plews Shadley Racher & Braun LLP	Professional Fees	18,508.70
4/30/20	61	Plews Shadley Racher & Braun LLP	Professional Fees	74,075.45
6/16/20	61	Pachulski Stang Ziehl & Jones LLP	Professional Fees	26,970.96
6/16/20	61	Pachulski Stang Ziehl & Jones LLP	Professional Fees	6,573.40
4/30/20	61	APCO Worldwide LLC	Administrative	47,897.18
4/30/20	61	Rubin & Levin	Professional Fees	13,645.05
4/30/20	61	Rubin & Levin	Professional Fees	3,390.90
5/29/20	32	Expense Reimbursments	Administrative	3,448.69
6/2/20	28	Barnes & Thornburg	Professional Fees	6,336.96
6/2/20	28	Barnes & Thornburg	Professional Fees	1,578.63
6/2/20	28	Barnes & Thornburg	Professional Fees	862.40
6/2/20	28	Barnes & Thornburg	Professional Fees	215.60
6/25/20	5	Jenner & Block	Professional Fees	175,187.04
6/25/20	5	Jenner & Block	Professional Fees	43,622.19
6/19/20	11	Miller Johnson Snell & Cumiskey	Professional Fees	57,096.89
6/19/20	11	Miller Johnson Snell & Cumiskey	Professional Fees	13,687.10
6/17/20	13	Plews Shadley Racher & Braun LLP	Professional Fees	113,380.60
6/17/20	13	Plews Shadley Racher & Braun LLP	Professional Fees	28,337.20
6/8/20	22	Rubin & Levin	Professional Fees	11,856.97
6/8/20	22	Rubin & Levin	Professional Fees	2,940.10
6/1/20	29	Expense Reimbursments	Administrative	21,516.45
		Total Post Petition		4,930,510.39
		Includes 20% holdback on professional fees		

In re: USA Gymnastics

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SUMMARY OF UNPAID POST ACCOUNTS PAYABLE

Accounts Payable Reconciliation	
Total Accounts Payable at the beginning of the reporting period	4,428,292
+ Amounts billed during the period	769,643
- Amounts paid during billing period	(267,424)
Total Accounts Payable at the end of the reporting period	4,930,510
Accounts Payable Aging	
0-30 days old	476,618
31-60 days old	3,449
61-90 days old	438,152
90+ days old	4,012,291
Total Accounts Payable	4,930,510

In re: USA Gymnastics

Case No. 18-09108
06/01-06/30/2020

MOR-6
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 accounts 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).		X