UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re HMP Services Holding Sub III, LLC, Debtor — Case No. 10-13618 (BLS)

All Activity reported with Initial MOR filed on Case 10-13619 (BLS)

INITIAL MONTHLY OPERATING REPORT

File report and attachments with Court and submit copy to United States Trustee within 15 days after Order of Relief.

Certificates of insurance must name United States Trustee as a party to be notified in the event of policy cancellation.
Bank accounts and checks must bear the name of the debtor, the case number, and the designation "Debtor in Possession."
Examples of acceptable evidence of Debtor in Possession bank accounts include voided checks, copy of bank deposit agreements/certificate of authority, signature card, and/or corporate checking resolution.

REQUIRED DOCUMENTS		Document Attached	Explanation Attached
12-Month Cash Flow Projection (Form IR-1)		No	Ref. Case 10-13619 (BLS)
Certificates of Insurance:			
Workers Compensation		No	Ref. Case 10-13619 (BLS)
Property		No	Ref. Case 10-13619 (BLS)
General Liability		No	Ref. Case 10-13619 (BLS)
Vehicle		No	Ref. Case 10-13619 (BLS)
Other: Management Liability/D&O		No	Ref. Case 10-13619 (BLS)
Identify areas of self-insurance w/liability caps			
Evidence of Debtor in Possession Bank Accounts			
Tax Escrow Account		No	Ref. Case 10-13619 (BLS)
General Operating Accounts		No	Ref. Case 10-13619 (BLS)
Money Market Account pursuant to local rule 4001-03. Refer to		No	Ref. Case 10-13619 (BLS)
http://www.deb.uscourts.gov/			
Other:			
Retainers Paid (Form IR-2)		No	Ref. Case 10-13619 (BLS)

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

Signature of Debtor — Date

Signature of Joint Debtor — Date

Signature of Debtor — Date

Signature of Authorized Individual* Assistant CRO — Date 12/6/2010

Printed Name of Authorized Individual Peter T. Sullivan, Assistant CRO — Date 12/6/2010

*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.