

SUMMARY OF AMOUNTS DISTRIBUTED UNDER THE PLAN:

	<u>Current Quarter</u>	<u>Paid to Date</u>	<u>Balance Due</u>
A. FEES AND EXPENSES:			
1. Disbursing Agent Compensation	\$ _____	\$ _____	\$ _____
2. Fee for Attorney for Trustee	\$ _____	\$ _____	\$ _____
3. Fee for Attorney for Debtor	\$ _____	\$ _____	\$ _____
4. Other Professionals	\$ _____	\$ _____	\$ _____
5. All Expenses, Including Disbursing Agent's	\$ _____	\$ _____	\$ _____
B. DISTRIBUTIONS:			
6. Secured Creditors	\$ _____	\$ _____	\$ _____
7. Priority Creditors	\$ _____	\$ _____	\$ _____
8. Unsecured Creditors	\$ _____	\$ _____	\$ _____
9. Equity Security Holders	\$ _____	\$ _____	\$ _____
10. Other Payments- Specify Class of Payee	\$ <u>390,514.92</u>	\$ <u>390,514.92</u>	\$ <u>Unknown</u>
<u>Operating Expenses, Admin Claims</u>	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
TOTAL PLAN DISBURSEMENTS	\$ <u>390,514.92</u>	\$ <u>390,514.92</u>	\$ <u>Unknown</u>
<i>(Report Sum of Lines 1 - 10, current quarter column, on page 1, A.)</i>			

C. Percent Dividend to be Paid to Unsecured Creditors Under Plan _____ %

SUMMARY OF PROPERTY TRANSFERRED UNDER THE PLAN:

	<u>Description of Property</u>
Secured Creditors	See Plan for All Details _____
Priority Creditors	See Plan for All Details _____
Unsecured Creditors	_ See Plan for All Details _____
Equity Security Holders	_ See Plan for All Details _____
Other Transfers- Specify class of Transferee	
_____	_____
_____	_____

CONSUMMATION OF PLAN:


If this is a final report, has an application for Final Decree been submitted?

_____ Yes Date application was submitted?

X No Date when application will be submitted Unkown

Estimated Date of Final Payment Under Plan Unkown

I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

SIGNED: 

DATE: 8-31-09

VERONICA SAS
(PRINT NAME)