

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	\$ <u>57,881.06</u>	\$ <u>899,057.84</u>	\$ <u>Unknown</u>
2. Fee for Attorney for Trustee	\$ <u>21,010.10</u>	\$ <u>1,160,867.13</u>	\$ <u>Unknown</u>
3. Fee for Attorney for Debtor	\$ <u>555.50</u>	\$ <u>453,867.05</u>	\$ <u>Unknown</u>
4. Other Professionals	\$ <u>1,135.00</u>	\$ <u>109,365.20</u>	\$ <u>Unknown</u>
5. All Expenses, Including Disbursing Agent's	\$ <u>(298.22)</u>	\$ <u>1,503,355.80</u>	\$ <u>Unknown</u>
B. DISTRIBUTIONS:			
6. Secured Creditors	\$ <u>0.00</u>	\$ <u>39,165.69</u>	\$ <u>Unknown</u>
7. Priority Creditors	\$ _____	\$ _____	\$ _____
8. Unsecured Creditors	\$ _____	\$ _____	\$ _____
9. Equity Security Holders	\$ _____	\$ _____	\$ _____
10. Other Payments- Specify Class of Payee	\$ <u>0.00</u>	\$ <u>7,847,748.99</u>	\$ <u>Unknown</u>
<u>Admin Claims (All professional fees)</u>	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
TOTAL PLAN DISBURSEMENTS	\$ <u>80,283.44</u>	\$ <u>12,013,427.70</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 Unknown %

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 Unknown

Estimated Date of Final Payment Under Plan Unknown

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

SIGNED:



DATE: 10-19-12

Matthew Hartley
(PRINT NAME)