



**SUMMARY OF AMOUNTS DISTRIBUTED UNDER THE PLAN:**

	<u>Current Quarter</u>	<u>Paid to Date</u>	<u>Balance Due</u>
<b>A. FEES AND EXPENSES:</b>			
1. Disbursing Agent Compensation	\$ <u>29,628.43</u>	\$ <u>1,268,938.56</u>	\$ <u>Unknown</u>
2. Fee for Attorney for Trustee	\$ <u>45,000.00</u>	\$ <u>1,575,247.00</u>	\$ <u>Unknown</u>
3. Fee for Attorney for Debtor	\$ <u>130,066.66</u>	\$ <u>5,112,590.86</u>	\$ <u>Unknown</u>
4. Other Professionals	\$ <u>852,397.38</u>	\$ <u>2,716,570.55</u>	\$ <u>Unknown</u>
5. All Expenses, Including Disbursing Agent's	\$ <u>17,405.00</u>	\$ <u>2,040,090.75</u>	\$ <u>Unknown</u>
<b>B. DISTRIBUTIONS:</b>			
6. Secured Creditors	\$ <u>0.00</u>	\$ <u>39,165.69</u>	\$ <u>Unknown</u>
7. Priority Creditors	\$ <u>0.00</u>	\$ <u>2,000,000</u>	\$ <u>Unknown</u>
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>	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>TOTAL PLAN DISBURSEMENTS</b>	<b>\$ <u>1,074,497.47</u></b>	<b>\$ <u>22,600,352.40</u></b>	<b>\$ <u>Unknown</u></b>
<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 _____
<b>Other Transfers- Specify class of Transferee</b>	
_____	_____
_____	_____

**CONSUMMATION OF PLAN:**

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

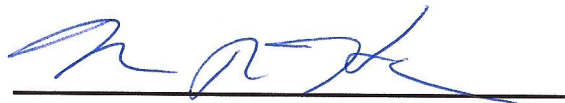
         Yes Date application was submitted?

  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:**

1-20-17

Matthew Harthy  
(PRINT NAME)