

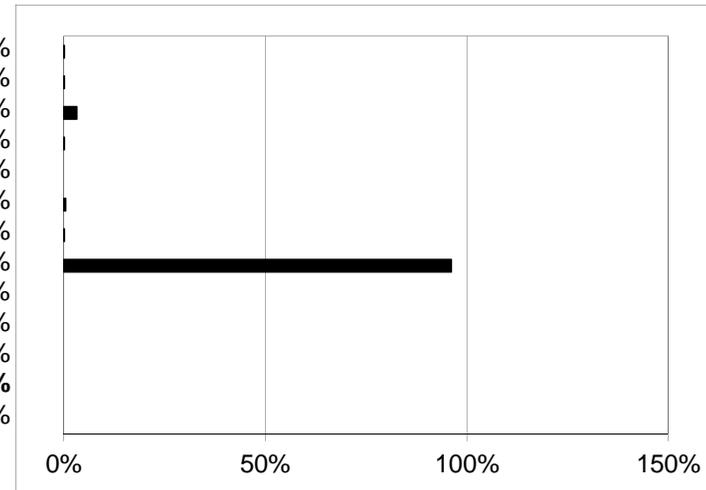
TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE: **Zayler**
CASE NAME: **Del Pueblo Holding, LLC**
CASE NUMBER: **06-10440**
DATE UST APPROVED: **3/30/2011**

ESTATE INCOME:
TOTAL RECEIPTS: **1,585,335.53 100.00%**

ESTATE EXPENSES:

TRUSTEE'S COMMISSION	1,402.85	0.09%
TRUSTEE'S EXPENSES	1,614.11	0.10%
FIRM'S PROFESSIONAL FEES	50,555.29	3.19%
FIRM'S PROFESSIONAL EXPENSES	345.19	0.02%
OTHER ATTORNEY FEES	0.00	0.00%
OTHER PROFESSIONAL FEES	6,402.56	0.40%
COURT COSTS	1,500.00	0.09%
ESTATE EXPENSES(TAXES, ETC)	1,523,515.53	96.10%
PRIOR CHAPTER COSTS	0.00	0.00%
SECURED CLAIMS PAID	0.00	0.00%
PRIORITY CLAIMS PAID	0.00	0.00%
UNSECURED CLAIMS PAID	0.00	0.00%
OTHER(RETURN TO DEBTOR, ETC)	0.00	0.00%



UNSECURED CLAIMS
ALLOWED
3,003,799.10

UNSECURED CLAIMS
PAID
0.00

PERCENT RECOVERED
FOR UNSECURED
0.00%