

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
GOLD, DAVID § Case No. 09-40748
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/CHRISTOPHER J. MOSER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-40748 BTR Judge: BRENDA T. RHOADES
Case Name: GOLD, DAVID

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 03/12/09 (f)
341(a) Meeting Date: 04/27/09
Claims Bar Date: 07/21/09

For Period Ending: 10/05/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2131 Aspen, Dallas TX 12/17/09 Order of Abandonment	32,500.00	0.00	OA	0.00	FA
2. 2144 Aspen, Dallas TX 12/17/09 Order of Abandonment	32,500.00	0.00	OA	0.00	FA
3. 2157 Aspen, Dallas TX 12/17/09 Order of Abandonment	32,500.00	0.00	OA	0.00	FA
4. 2170 Aspen, Dallas TX 12/17/09 Order of Abandonment	32,500.00	0.00	OA	0.00	FA
5. 2174 Aspen, Dallas TX 12/17/09 Order of Abandonment	32,500.00	0.00	OA	0.00	FA
6. 2182 Aspen, Dallas TX 12/17/09 Order of Abandonment	32,500.00	0.00	OA	0.00	FA
7. 2188 Aspen, Dallas TX 12/17/09 Order of Abandonment	32,500.00	0.00	OA	0.00	FA
8. 2193 Aspen, Dallas TX 12/17/09 Order of Abandonment	32,500.00	0.00	OA	0.00	FA
9. 2195 Aspen, Dallas TX 12/17/09 Order of Abandonment	32,500.00	0.00	OA	0.00	FA
10. 2219 Aspen, Dallas TX 12/17/09 Order of Abandonment	32,500.00	0.00	OA	0.00	FA
11. 2281 Aspen, Dallas TX 12/17/09 Order of Abandonment	32,500.00	0.00	OA	0.00	FA
12. 3064 Sawtooth Drive, Plano TX Debtor Claimed 100% Exemption on Schedule C	180,000.00	0.00	DA	0.00	FA
13. Household Goods Debtor Claimed 100% Exemption on Schedule C	2,075.00	0.00	DA	0.00	FA

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ASSET CASES

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. Household Goods Debtor Claimed 100% Exemption on Schedule C	1,065.00	0.00	DA	0.00	FA
15. Books / Collectibles	460.00	0.00	DA	0.00	FA
16. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00	DA	0.00	FA
17. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	3,200.00	0.00	DA	0.00	FA
18. IRA-Smith Barney Debtor Claimed 100% Exemption on Schedule C	83.59	0.00	DA	0.00	FA
19. Roth IRA-Smith Barney Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
20. FMA-Smith Barney Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
21. Aspen Townhouses, LLC Debtor owns 51%	0.00	0.00	DA	0.00	FA
22. Mark & David Gold Own 11 townhouses collectively	0.00	0.00	DA	0.00	FA
23. 2004 Mercedes C240 Debtor Claimed 100% Exemption on Schedule C	5,000.00	0.00	DA	0.00	FA
24. 1 Boxer	100.00	0.00	DA	0.00	FA
25. Wife's property not listed-subject to prenuptial	0.00	0.00	DA	0.00	FA
26. Rent Collected from Receiver 4/20/09 (u)	5,512.48	5,512.48		5,512.48	FA
27. RENT MAY 2009 (u)	Unknown	N/A		1,748.28	FA
28. RENT JUNE 2009 (u)	Unknown	N/A		3,721.14	FA
29. RENT JULY 2009 (u)	Unknown	N/A		2,001.56	FA
30. RENT AUGUST 2009 (u)	Unknown	N/A		4,728.50	FA
31. RENT SEPTEMBER 2009 (u)	Unknown	N/A		4,833.30	FA
32. RENT OCTOBER 2009 (u)	Unknown	N/A		4,507.16	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
33. RENT NOVEMBER 2009 (u)	Unknown	N/A		3,117.62	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		12.83	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$555,996.07	\$5,512.48		\$30,182.87	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Michael Crane is employed as a real estate broker. Sheldon E. Levy, CPA is employed as an accountant. Get There First Realty is employed as the management company for the estate. On Dec. 17, 2009, Order of Abandonment was filed, items 1-11.

Initial Projected Date of Final Report (TFR): 02/28/12 Current Projected Date of Final Report (TFR): 10/05/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40748 -BTR
Case Name: GOLD, DAVID

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8036 BofA - Money Market Account

Taxpayer ID No: *****9387
For Period Ending: 10/05/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/20/09	26	Crescent Real Estate Group Operating Account 400 N. Main Street Duncanville, TX 75116	Rents Collected from Receiver	1122-000	5,512.48		5,512.48
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		5,512.52
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,512.65
06/29/09	27	Dallas GTF, Inc. Trust Account Get There First Management 4931 Airline Rd Dallas, TX 75205	Rent May 2009	1121-000	1,748.28		7,260.93
06/29/09	28	Dallas GTF, Inc Trust Account Get There First Management 4931 Airline Rd Dallas, TX 75206	Rent June 2009	1121-000	3,721.14		10,982.07
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		10,982.21
07/30/09	29	Dallas GTF, Inc Trust Account Get There First Mgmt 4931 Airline Rd. Dallas, TX 75205	Rent July '09	1121-000	2,001.56		12,983.77
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		12,984.05
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.33		12,984.38
09/16/09	30	Dallas GTF, Inc. Trust Account Get There First Management 4931 Airline Rd Dallas, TX 75205	Rent August '09	1121-000	4,728.50		17,712.88
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.36		17,713.24
10/08/09	31	DALLAS GTF, INC. TRUST ACCT GET THERE FIRST MGMT	Rent Sept '09	1121-000	4,833.30		22,546.54

Page Subtotals 22,546.54 0.00

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8036 BofA - Money Market Account

Taxpayer ID No: *****9387
For Period Ending: 10/05/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/15/09	32	4931 AIRLINE RD DALLAS, TX 75205 Dallas GTF, Inc. Trust Acct. Get There First Mgmt 4931 Airline Rd Dallas, TX 75205	Rent Oct '09	1121-000	4,507.16		27,053.70
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.57		27,054.27
11/24/09	33	Dallas GTF, Inc. Trust Account 4931 Airline Rd. Dallas, TX 75205	Rent Nov '09	1121-000	3,117.62		30,171.89
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.67		30,172.56
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.77		30,173.33
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.76		30,174.09
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.69		30,174.78
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.78		30,175.56
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.74		30,176.30
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.76		30,177.06
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.75		30,177.81
07/14/10	000301	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 7/13/10 Attorney's Fees	3110-000		10,000.00	20,177.81
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.66		20,178.47
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,178.99
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,179.49
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,180.00
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,180.50
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,181.01
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,181.52

Page Subtotals 7,634.98 10,000.00

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Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8036 BofA - Money Market Account

Taxpayer ID No: *****9387
For Period Ending: 10/05/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		20,181.67
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,181.84
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		20,182.00
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		20,182.18
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,182.35
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,182.52
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,182.69
09/14/11	000302	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Per Order Entered on 9/8/11 Post Petition Taxes for the Estate: Taxes = \$543.00, Late Filing Penalty = \$135.00, Late Payment Penalty = \$49.00, Interest = \$51.00	2810-000		778.00	19,404.69
09/27/11	000303	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 9/23/11 Accountant's Fees			1,597.78	17,806.91
			Fees 1,500.00	3410-000			
			Expenses 97.78	3420-000			
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		17,807.07
10/05/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		17,807.09
10/05/11		Transfer to Acct #*****1078	Final Posting Transfer	9999-000		17,807.09	0.00

Page Subtotals 1.35 20,182.87

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40748 -BTR
Case Name: GOLD, DAVID
Taxpayer ID No: *****9387
For Period Ending: 10/05/11

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1078 BofA - Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/05/11		Transfer from Acct #*****8036	BALANCE FORWARD Transfer In From MMA Account	9999-000	17,807.09		0.00 17,807.09

COLUMN TOTALS	17,807.09	0.00	17,807.09
Less: Bank Transfers/CD's	17,807.09	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****8036	30,182.87	12,375.78	0.00
BofA - Checking Account - *****1078	0.00	0.00	17,807.09
	-----	-----	-----
	30,182.87	12,375.78	17,807.09
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 17,807.09 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-40748 Page 1
 Debtor Name: GOLD, DAVID Date: October 05, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
00003A 056 5600-00	Ryan Rauch 102 Calle Cita San Clemente CA 92672	Priority		\$0.00	\$0.00	\$0.00
000001 070 7100-00	Capital One Auto Finance (CODB) P.O. Box 201347 Arlington, TX 76006	Unsecured		\$15,374.51	\$0.00	\$15,374.51
000002 070 7100-00	DISCOVER BANK DFS SERVICES LLC PO BOX 3025 NEW ALBANY, OHIO 43054-3025	Unsecured		\$15,886.75	\$0.00	\$15,886.75
000003 070 7100-00	Ryan Rauch 102 Calle Cita San Clemente CA 92672	Unsecured		\$281,659.66	\$0.00	\$281,659.66
000004 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$16,256.69	\$0.00	\$16,256.69
000005 070 7100-00	Internal Revenue Service Centralized Insolvency Operations PO Box 21126 Philadelphia PA 19114-0326	Unsecured		\$0.00	\$0.00	\$0.00
000006 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$6,132.38	\$0.00	\$6,132.38
000008 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$45,661.94	\$0.00	\$45,661.94
000009 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$977.10	\$0.00	\$977.10
000010B 070 7100-00	Harvey Wolff & WG Development LLC c/o Robert Birne 7017 John Carpenter Fwy Ste 225 Dallas TX 75247	Unsecured		\$244,767.34	\$0.00	\$244,767.34
000011 070 7100-00	Mark Gold 7604 Kilmichael Lane Dallas TX 75248	Unsecured		\$75,000.00	\$0.00	\$75,000.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-40748 Page 2 Date: October 05, 2011
Debtor Name: GOLD, DAVID Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000007 070 7100-00	Dallas County c/o Laurie A. Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan Street Suite 1600 Dallas, TX 75201	Secured		\$18,524.40	\$0.00	\$18,524.40
00010A 050 4210-00	Harvey Wolff & WG Development LLC c/o Robert Birne 7017 John Carpenter Fwy Ste 225 Dallas TX 75247	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$720,240.77	\$0.00	\$720,240.77

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-40748

Case Name: GOLD, DAVID

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: CHRISTOPHER J. MOSER	\$	\$	\$
Trustee Expenses: CHRISTOPHER J. MOSER	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Capital One Auto Finance (CODB)	\$ _____	\$ _____	\$ _____
000002	DISCOVER BANK	\$ _____	\$ _____	\$ _____
000003	Ryan Rauch	\$ _____	\$ _____	\$ _____
000004	CHASE BANK USA, NA	\$ _____	\$ _____	\$ _____
000005	Internal Revenue Service	\$ _____	\$ _____	\$ _____
000006	American Express Bank, FSB	\$ _____	\$ _____	\$ _____
000008	FIA CARD SERVICES, NA/BANK OF AMERICA	\$ _____	\$ _____	\$ _____
000009	FIA CARD SERVICES, NA/BANK OF AMERICA	\$ _____	\$ _____	\$ _____
000011	Mark Gold	\$ _____	\$ _____	\$ _____
000010B	Harvey Wolff & WG Development LLC	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE