



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 \$ \_\_\_\_\_<sup>2</sup>. 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 \$ \_\_\_\_\_<sup>2</sup>.

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.

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<sup>2</sup> 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: 10-40942 BTR Judge: BRENDA T. RHOADES  
Case Name: GLC FURNITURE WAREHOUSE, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 03/29/10 (f)  
341(a) Meeting Date: 04/23/10  
Claims Bar Date: 04/20/11

For Period Ending: 06/26/13

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking Account at Independent Bank	350.00	0.00		322.87	FA
2. Checking Account at Prosperity Bank	350.00	0.00		2,848.25	FA
3. Security Deposits	9,000.00	0.00		0.00	FA
4. Accounts Receivable	19,696.30	0.00		0.00	FA
5. Office Equipment	1,090.00	0.00		0.00	FA
6. Accts Recvble: Rowe Furniture Inc (u)	1,040.64	1,040.64		1,040.64	FA
7. Preference - Bradford Adv. 10-04174	28,813.71	8,500.00		8,500.00	FA
8. Preference - Wright Fleet Fuel Adv. 10-04174	32,045.10	9,592.00		9,592.00	FA
9. Preference - Citi Financial Bank (u) Adv. 10-40942	15,000.00	15,000.00		15,000.00	FA
10. Preference - Ally Financial (fka GMAC) Adv 10-40942	6,766.90	11,700.00		11,700.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.98	Unknown
<b>TOTALS (Excluding Unknown Values)</b>	<b>\$114,152.65</b>	<b>\$45,832.64</b>		<b>\$49,008.74</b>	<b>\$0.00</b> <small>(Total Dollar Amount in Column 6)</small>

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

Quilling, Selander, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Phillip Sauder is employed as special counsel. Sheldon E. Levy, CPA is employed as an accountant. On July 29, 2010, Adv. 10-04174 was filed, items # 7 & 8. On Aug. 23, 2010, Adv. 10-04174 was filed, items # 9 & 10. On Nov.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
Exhibit A

Case No: 10-40942 BTR Judge: BRENDA T. RHOADES  
Case Name: GLC FURNITURE WAREHOUSE, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 03/29/10 (f)  
341(a) Meeting Date: 04/23/10  
Claims Bar Date: 04/20/11

23, 2010, Order Approving Settlement was entered, item # 8. On Jan. 3, 2011, Order Approving Settlement Agreement was entered, item # 9. On Feb. 23, 2011, Order Approving Settlement Agreement was entered, item # 7. On April 28, 2011, Order Approving Settlement with Ally Financial, Inc. was entered, item # 10. In Nov. 2012, several Orders on claims were entered.

Initial Projected Date of Final Report (TFR): 12/31/12      Current Projected Date of Final Report (TFR): 06/26/13

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-40942  
Case Name: GLC FURNITURE WAREHOUSE, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0781 Checking Account

Taxpayer ID No: 75-1927818  
For Period Ending: 06/26/13

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
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	30,120.62		30,120.62
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	30,110.62
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		34.44	30,076.18
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		34.41	30,041.77
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		33.26	30,008.51
11/07/12	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 11/07/12 Attorney's Fees			1,854.64	28,153.87
			Fees	1,820.00	3110-000		
			Expenses	34.64	3120-000		
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		34.33	28,119.54
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		31.61	28,087.93
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		32.13	28,055.80
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		32.10	28,023.70
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		37.64	27,986.06
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		41.62	27,944.44
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		40.21	27,904.23
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		41.47	27,862.76
06/05/13	003002	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 6/03/13 Accountant's Fees			3,391.32	24,471.44
			Fees	3,250.00	3410-000		
			Expenses	141.32	3420-000		

Page Subtotals                      30,120.62                      5,649.18

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-40942  
Case Name: GLC FURNITURE WAREHOUSE, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0781 Checking Account

Taxpayer ID No: 75-1927818  
For Period Ending: 06/26/13

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 (\$)
					30,120.62	5,649.18	24,471.44
			COLUMN TOTALS		30,120.62	5,649.18	
			Less: Bank Transfers/CD's		<u>30,120.62</u>	<u>0.00</u>	
			Subtotal		0.00	5,649.18	
			Less: Payments to Debtors		<u>0.00</u>	<u>0.00</u>	
			Net		0.00	5,649.18	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40942  
Case Name: GLC FURNITURE WAREHOUSE, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2341 BofA - Money Market Account

Taxpayer ID No: 75-1927818  
For Period Ending: 06/26/13

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
06/09/10	2	Prosperity Bank Cashier's Check	Bank Balance	1129-000	2,848.25		2,848.25
06/09/10	1	Independent Bank Cashier's Check	Bank Balance	1129-000	322.87		3,171.12
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		3,171.16
07/06/10	6	Rowe Furniture, Inc (Debtor) Donald King, Trustee 9302 Lee Highway, Ste 1100 Fairfax, VA 22031	Accts Recvble	1221-000	520.32		3,691.48
07/06/10	6	Rowe Furniture, Inc (Debtor) Donald King, Trustee 9302 Lee Highway, Ste 1100 Fairfax, VA 22031	Accts Recvble	1221-000	520.32		4,211.80
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		4,211.89
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,212.00
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,212.10
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,212.20
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,212.31
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,212.42
01/17/11	9	Citibank (South Dakota), NA Customer Service Center PO Box 6500 Sioux Falls, SD 57117	Preference	1241-000	15,000.00		19,212.42
01/17/11	8	Wright Express Corp. 97 Darling Ave. South Portland, ME 04106	Preference	1141-000	9,592.00		28,804.42
01/27/11	000301	Phillip Sauder 5521 Greenville Ave, Suite 104-253	Per Order Entered on 1/03/11 Attorney's Fees			6,035.01	22,769.41

Page Subtotals 28,804.42 6,035.01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40942  
Case Name: GLC FURNITURE WAREHOUSE, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2341 BofA - Money Market Account

Taxpayer ID No: 75-1927818  
For Period Ending: 06/26/13

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 (\$)
		Dallas, TX 75206					
			Fees 5,976.66	3210-000			
			Expenses 58.35	3220-000			
01/27/11	000302	Phillip Sauder 5521 Greenville Ave, Suite 104-253 Dallas, TX 75206	Per Order Entered on 11/23/10 Attorney's Fees			3,867.31	18,902.10
			Fees 3,816.46	3210-000			
			Expenses 50.85	3220-000			
01/27/11	000303	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Per Order Entered on 11/23/10 Adversary 10-04174 Filing Fee	2700-000		250.00	18,652.10
01/27/11	000304	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Per Order Entered on 1/3/11 Adversary 10-04192 Filing Fee	2700-000		250.00	18,402.10
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.33		18,402.43
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		18,402.57
03/31/11	7	Bradford Management Co., Inc. AMF Acquiport DFWIP, Inc. 9400 N. Central Expy # 500 Dallas, TX 75243	Preference	1141-000	8,500.00		26,902.57
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		26,902.73
04/14/11	000305	Phillip Sauder 5521 Greenville Ave, Suite 104-253 Dallas, TX 75206	Per Order on 2/23/11 Attorney's Fees			3,435.01	23,467.72
			Fees 3,376.66	3210-000			
			Expenses 58.35	3220-000			
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20		23,467.92
05/16/11	10	ALLY PO BOX 380902	Settlement	1141-000	11,700.00		35,167.92

Page Subtotals 20,200.83 7,802.32

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40942  
Case Name: GLC FURNITURE WAREHOUSE, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2341 BofA - Money Market Account

Taxpayer ID No: 75-1927818  
For Period Ending: 06/26/13

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 (\$)
05/31/11	INT	BLOOMINGTON, MN 55438 BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		35,168.17
06/06/11	000306	Phillip Sauder 5521 Greenville Ave, Suite 104-253 Dallas, TX 75206	Per Order Entered 4/28/11 Attorney's Fees			4,721.37	30,446.80
			Fees 4,652.42	3110-000			
			Expenses 68.95	3120-000			
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		30,447.06
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,447.31
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		30,447.58
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,447.83
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		30,448.09
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		38.79	30,409.30
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,409.55
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		37.49	30,372.06
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,372.31
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		37.45	30,334.86
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		30,335.13
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		39.78	30,295.35
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		30,295.59
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		36.01	30,259.58
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,259.83
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		37.20	30,222.63
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.26		30,222.89
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		38.40	30,184.49
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		30,184.75
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		38.35	30,146.40
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.17		30,146.57
06/22/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		25.95	30,120.62

Page Subtotals 3.49 5,050.79

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40942  
Case Name: GLC FURNITURE WAREHOUSE, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2341 BofA - Money Market Account

Taxpayer ID No: 75-1927818  
For Period Ending: 06/26/13

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 (\$)
06/22/12		901 MAIN STREET 10TH FLOOR DALLAS, TX 75283 Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		30,120.62	0.00

COLUMN TOTALS 49,008.74 49,008.74 0.00

Less: Bank Transfers/CD's 0.00 30,120.62

Subtotal 49,008.74 18,888.12

Less: Payments to Debtors 0.00

Net 49,008.74 18,888.12

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE

Checking Account - \*\*\*\*\*0781 0.00 5,649.18 24,471.44

BofA - Money Market Account - \*\*\*\*\*2341 49,008.74 18,888.12 0.00

49,008.74 24,537.30 24,471.44

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.00 30,120.62

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-40942 Claim Class Sequence  
Debtor Name: GLC FURNITURE WAREHOUSE, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000007 058 5800-00	Texas Workforce Commission Regulatory Integrity Division - SAU 101 E. 15th Street Room 556 Austin, TX 78778-0001	Priority		\$197.64	\$0.00	\$197.64
000008B 058 5800-00	Internal Revenue Service Department of the Treasury P.O. Box 7317 Philadelphia, PA 19101 7317	Priority		\$78,270.16	\$0.00	\$78,270.16
000010B 058 5800-00	Carrollton-Farmers Branch I.S.D. Law Offices of Robert E. Luna, P.C. c/o Andrea Sheehan 4411 North Central Expressway Dallas, Texas 75205	Priority		\$3,713.73	\$0.00	\$3,713.73
00011B 058 5800-00	Comptroller of Public Accounts Revenue Accounting Division PO Box 13528 Austin TX 78711-3528	Priority		\$7,898.95	\$0.00	\$7,898.95
000001 070 7100-00	Ryder Truck Rental, Inc. Attn: Jennifer Morris 6000 Windward Parkway Alpharetta, GA 30005	Unsecured		\$14,393.97	\$0.00	\$14,393.97
000002 070 7100-00	Ryder Truck Rental, Inc. Attn: Jennifer Morris 6000 Windward Parkway Alpharetta, GA 30005	Unsecured		\$10,317.22	\$0.00	\$10,317.22
000003 070 7100-00	McKinnon, Wootton & Associates LLC 10000 N Central Expy Ste 1350 Dallas, TX 75231-4161	Unsecured		\$2,000.00	\$0.00	\$2,000.00
000004 070 7100-00	Shoppas Material Handling 15217 Grand River Rd Fort Worth, TX 76155-2731	Unsecured		\$1,474.90	\$0.00	\$1,474.90
000005 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$335.55	\$0.00	\$335.55
000006 070 7100-00	Acquiport DFWIP, Inc. c/o Barbara L. Emerson Bellinger & DeWolf, LLP 10,000 N. Central Expwy, Suite 900 Dallas, Texas 75231	Unsecured		\$70,490.96	\$0.00	\$70,490.96
000008C 070 7100-00	Internal Revenue Service Department of the Treasury P.O. Box 7346 Philadelphia, PA 19101-7346	Unsecured		\$4,054.37	\$0.00	\$4,054.37

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 26, 2013

Case Number: 10-40942 Claim Class Sequence  
Debtor Name: GLC FURNITURE WAREHOUSE, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000009 070 7100-00	Wright Express Financial Services PO Box 639 Portland, ME 04103	Unsecured		\$15,111.75	\$0.00	\$15,111.75
000012 070 7100-00	Ally Financial f/k/a GMAC Inc. PO Box 130424 Roseville, MN 55113	Unsecured		\$11,700.00	\$0.00	\$11,700.00
000008A 050 4110-00	Internal Revenue Service Department of the Treasury P.O. Box 7317 Philadelphia, PA 19101-7317	Secured		\$0.00	\$0.00	\$0.00
000010 050 4110-00	Carrollton-Farmers Branch I.S.D. Law Offices of Robert E. Luna, P.C. c/o Andrea Sheehan 4411 North Central Expressway Dallas, Texas 75205	Secured		\$0.00	\$0.00	\$0.00
000011 050 4110-00	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$219,959.20	\$0.00	\$219,959.20

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

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-40942

Case Name: GLC FURNITURE WAREHOUSE, INC.

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	Texas Workforce Commission	\$	\$	\$
000008B	Internal Revenue Service	\$	\$	\$
00011B	Comptroller of Public Accounts	\$	\$	\$
000010B	Carrollton-Farmers Branch I.S.D.	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

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	Ryder Truck Rental, Inc.	\$	\$	\$
000002	Ryder Truck Rental, Inc.	\$	\$	\$
000003	McKinnon, Wootton & Associates LLC	\$	\$	\$
000004	Shoppas Material Handling	\$	\$	\$
000005	Roundup Funding, LLC	\$	\$	\$
000006	Acquiport DFWIP, Inc.	\$	\$	\$
000008C	Internal Revenue Service	\$	\$	\$
000009	Wright Express	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000012	Ally Financial f/k/a GMAC Inc.	\$	\$	\$

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