

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re: ALLIANCE BANCORP	§	Case No. 07-10942 CSS
	§	
	§	
Debtor(s)	§	

**NOTICE OF TRUSTEE’S FINAL REPORT AND
APPLICATIONS FOR COMPENSATION
AND DEADLINE TO OBJECT (NFR)**

Pursuant to Fed. R. Bankr. P. 2002(a)(6) and 2002(f)(8), please take notice that TRACY L. KLESTADT, Trustee of the above styled estate (the “Trustee”), has filed a Final Report and the Trustee and the Trustee’s professionals have filed final fee applications, which are summarized in the attached Summary of Trustee’s Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

824 Market Street, 3rd Floor
Wilmington, DE 19801

Any person wishing to object to any fee application that has not already been approved or to the Final Report, must file a written objection within 21 days from the mailing of this notice, serve a copy of the objections upon the Trustee, any party whose application is being challenged and the United States Trustee. A hearing on the fee applications and any objection to the Final Report will be held at 11:15 A.M. on September 11, 2019 in Courtroom #6, United States Courthouse, 824 Market Street, 5th Floor, Wilmington, DE 19801. If no objections are filed, upon entry of an order on the fee applications, the Trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: 7/29/2019

By: /s/ Tracy L. Klestadt
Trustee

TRACY L. KLESTADT, TRUSTEE
200 West 41st Street
17th Floor
New York, NY 10036-7203

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re: ALLIANCE BANCORP

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Case No. 07-10942 CSS

Debtor(s)

**SUMMARY OF TRUSTEE'S FINAL REPORT
AND APPLICATIONS FOR COMPENSATION**

The Final Report shows receipts of \$ 10,883,925.77
and approved disbursements of \$ 9,862,658.25
leaving a balance on hand of¹: \$ 1,021,267.52

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
	Ocwen Loan Servicing LLC	\$ 1,242.00	\$ 1,239.61	\$ 1,239.61	\$ 0.00
	Nomura	\$ 67,439.14	\$ 67,142.25	\$ 67,142.25	\$ 0.00
	Saxon	\$ 36,360.18	\$ 36,205.30	\$ 36,205.30	\$ 0.00
	West Coast Realty	\$ 2,290.97	\$ 2,276.19	\$ 2,276.19	\$ 0.00
15S	N. A. Wells Fargo Bank	\$ 25,000,000.00	\$ 25,000,000.00	\$576,429.38	\$ 106,000.77
168	Washington Mutual Mortgage Securities Corp.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
170	Sngc, Llc	\$ 35,782.47	\$ 35,782.47	\$ 17,646.51	\$ 0.00
188P	Emc Mortgage Corporation	\$ 625,843.47	\$ 625,843.47	\$ 58,049.43	\$ 0.00
35S	Impac Funding Corporation	\$ 492,000.00	\$ 492,000.00	\$ 45,347.71	\$ 0.00

¹ The 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.

99	First Collateral	\$ 64,340,637.06	\$ 64,340,637.06	\$ 24,887.20	\$ 0.00
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Total to be paid to secured creditors \$ 106,000.77

Remaining Balance \$ 915,266.75

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: TRACY L. KLESTADT	\$ 349,767.77	\$ 319,086.81	\$ 30,680.96
Trustee Expenses: TRACY L. KLESTADT	\$ 458.37	\$ 458.37	\$ 0.00
Attorney for Trustee Fees: Klestadt Winters Jureller Southard & Stevens	\$ 507,244.25	\$ 429,780.75	\$ 77,463.50
Attorney for Trustee Expenses: Klestadt Winters Jureller Southard & Stevens	\$ 12,482.37	\$ 11,447.24	\$ 1,035.13
Accountant for Trustee Fees: Alvarez & Marshal Dispute Analysis & Forensic Services, LLC.	\$ 279,291.50	\$ 279,291.50	\$ 0.00
Accountant for Trustee Expenses: Alvarez & Marshal Dispute Analysis & Forensic Services, LLC.	\$ 520.56	\$ 520.56	\$ 0.00
Other: COREY WALSH	\$ 0.00	\$ 0.00	\$ 0.00
Other: Bayard P. A.	\$ 122,086.02	\$ 122,086.02	\$ 0.00
Other: Bayard P. A.	\$ 24,765.52	\$ 24,765.52	\$ 0.00
Other: CBIZ MHM LLC	\$ 534,901.90	\$ 301,402.90	\$ 233,499.00
Other: CBIZ MHM LLC	\$ 2,907.16	\$ 2,135.36	\$ 771.80
Other: Fox Rothschild LLP	\$ 274,824.50	\$ 210,379.00	\$ 64,445.50
Other: Fox Rothschild LLP	\$ 41,656.02	\$ 34,556.86	\$ 7,099.16
Other: FTI Consulting, Inc.	\$ 627,923.50	\$ 627,923.50	\$ 0.00
Other: FTI Consulting, Inc.	\$ 13,307.11	\$ 13,307.11	\$ 0.00
Other: Klestadt Winters Jureller Southard & Stevens	\$ 59,909.66	\$ 59,909.66	\$ 0.00
Other: Paritz & Company, P.A.	\$ 8,165.00	\$ 8,165.00	\$ 0.00
Other: Blank Rome LLP	\$ 97,117.74	\$ 97,117.74	\$ 0.00
Other: Stevens & Lee, P.C.	\$ 4,107,693.60	\$ 3,812,561.50	\$ 295,132.10
Other: Stevens & Lee, P.C.	\$ 67,836.35	\$ 67,836.35	\$ 0.00
Other: ASK Financial	\$ 111,584.49	\$ 111,584.49	\$ 0.00
Other: ASK Financial	\$ 22,440.54	\$ 22,440.54	\$ 0.00

Other: Hilltop Advisors, LLC	\$ 67,334.25	\$ 67,334.25	\$ 0.00
Other: Hilltop Advisors, LLC	\$ 1,988.92	\$ 1,988.92	\$ 0.00
Other: Flaster/Greenberg P. C.	\$ 12,882.26	\$ 12,882.26	\$ 0.00
Other: FUTA Employer Tax Liabilities	\$ 630.00	\$ 0.00	\$ 630.00
Other: NY - UI 11.4K Limit	\$ 350.40	\$ 0.00	\$ 350.40
Other: Internal Revenue Service	\$ 13,683.13	\$ 0.00	\$ 13,683.13

Total to be paid for chapter 7 administrative expenses \$ 724,790.68

Remaining Balance \$ 190,476.07

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 \$274,784.62 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
42	Farhad Elie	\$ 1,358.44	\$ 0.00	\$ 1,358.44
17b	Chris Castoro	\$ 10,950.00	\$ 0.00	\$ 10,950.00
19	Danny Chen	\$ 3,711.79	\$ 0.00	\$ 3,711.79
22	SAGAR PATEL	\$ 6,276.09	\$ 0.00	\$ 6,276.09
42a	Farhad Elie	\$ 893.43	\$ 0.00	\$ 893.43
45	Debra M. Bougher	\$ 6,525.00	\$ 0.00	\$ 6,525.00
53P	Katherine Z Jones	\$ 10,950.00	\$ 0.00	\$ 10,950.00
82	Dagniya Feygina	\$ 865.38	\$ 0.00	\$ 865.38
86	Dolly M. Sleiman	\$ 787.45	\$ 0.00	\$ 787.45
93	Christopher P. Tallman Iii	\$ 10,950.00	\$ 0.00	\$ 10,950.00
94	Margaret A. Jones	\$ 7,725.00	\$ 0.00	\$ 7,725.00
103	Tashme Godwin	\$ 2,400.00	\$ 0.00	\$ 2,400.00
104	Shelley Vogel	\$ 769.20	\$ 0.00	\$ 769.20
104A	Shelley Vogel	\$ 488.16	\$ 0.00	\$ 488.16
112P	America Foy	\$ 8,250.00	\$ 0.00	\$ 8,250.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
115P	Mary Rottman	\$ 10,950.00	\$ 0.00	\$ 10,950.00
123P	Thomas Sullivan	\$ 10,950.00	\$ 0.00	\$ 10,950.00
135S	Gregory L Cutuli	\$ 10,950.00	\$ 0.00	\$ 10,950.00
137	Bryan T. Medina	\$ 936.37	\$ 0.00	\$ 936.37
139P	Mohammed Younus	\$ 10,950.00	\$ 0.00	\$ 10,950.00
144	Mir Nader Ghaemmaghami	\$ 5,000.00	\$ 0.00	\$ 5,000.00
161	Albert N. Vazquez	\$ 10,000.00	\$ 0.00	\$ 10,000.00
164	Angie Long	\$ 10,950.00	\$ 0.00	\$ 10,950.00
165P	Carlton Long	\$ 10,950.00	\$ 0.00	\$ 10,950.00
166	Cynthia Tom	\$ 6,000.00	\$ 0.00	\$ 6,000.00
177	Jason Cook	\$ 5,416.00	\$ 0.00	\$ 5,416.00
191	Jo Ann Gullo	\$ 10,000.00	\$ 0.00	\$ 10,000.00
192	Brian Tomasetti	\$ 1,731.28	\$ 0.00	\$ 1,731.28
195	Guity Ali	\$ 1,842.48	\$ 0.00	\$ 1,842.48
200P	Michael D. Cutuli	\$ 10,950.00	\$ 0.00	\$ 10,950.00
44	State Board of Equalization	\$ 1,976.00	\$ 0.00	\$ 0.00
67	San Mateo County	\$ 343.76	\$ 0.00	\$ 0.00
122	Connecticut Dept. Of Revenue Services	\$ 3,154.44	\$ 0.00	\$ 0.00
128P	State Of Florida-	\$ 15,992.68	\$ 0.00	\$ 0.00
206	Texas Comptroller Of Public Accounts	\$ 1,359.49	\$ 0.00	\$ 0.00
207	Franchise Tax Board	\$ 46,818.65	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 190,476.07

Remaining Balance \$ 0.00

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

Timely claims of general (unsecured) creditors totaling \$162,219,587.74 have been allowed and will be paid *pro rata* only after allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 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
1	Aerotek	\$ 13,086.30	\$ 0.00	\$ 0.00
2	TECH DEPOT, INC.	\$ 30,183.68	\$ 0.00	\$ 0.00
3	OFFICE DEPOT, INC.	\$ 2,092.78	\$ 0.00	\$ 0.00
4	OFFICE DEPOT, INC.	\$ 19,209.18	\$ 0.00	\$ 0.00
5	OFFICE DEPOT, INC.	\$ 275.83	\$ 0.00	\$ 0.00
6	OFFICE DEPOT, INC.	\$ 1,115.11	\$ 0.00	\$ 0.00
7	OFFICE DEPOT, INC.	\$ 1,477.08	\$ 0.00	\$ 0.00
8	OFFICE DEPOT, INC.	\$ 1,147.15	\$ 0.00	\$ 0.00
9	OFFICE DEPOT, INC.	\$ 157.47	\$ 0.00	\$ 0.00
10	ROTH STAFFING COMPANIES	\$ 39,279.23	\$ 0.00	\$ 0.00
11	COLLATERAL RISK SOLUTIONS, INC.	\$ 78,008.00	\$ 0.00	\$ 0.00
12	Ruth Quintanilla	\$ 750,000.00	\$ 0.00	\$ 0.00
13	AT&T SOUTHEAST	\$ 2,662.34	\$ 0.00	\$ 0.00
14	BUSINESS WIRE, INC.	\$ 240.00	\$ 0.00	\$ 0.00
15U	N. A. Wells Fargo Bank	\$ 75,515,580.00	\$ 424.46	\$ 0.00
16	A DIV. OF LEXISNEXIS	\$ 64,158.61	\$ 0.00	\$ 0.00
17a	Chris Castoro	\$ 165,725.00	\$ 0.00	\$ 0.00
20	Anthony Joseph Oliveira	\$ 0.00	\$ 0.00	\$ 0.00
21	KOLL/PER Black Canyon, LLC	\$ 202,740.58	\$ 0.00	\$ 0.00
23	NATIONWIDE APPRAISAL SERVICES CORP	\$ 4,870.00	\$ 0.00	\$ 0.00
24	ARDEN REALTY LIMITED PARTNERSHIP	\$ 99,929.78	\$ 0.00	\$ 0.00
25	THACHER PROFITT & WOOD LLP	\$ 298,152.15	\$ 0.00	\$ 0.00
26	Pro-Teck Services, Ltd.	\$ 13,685.00	\$ 0.00	\$ 0.00
27	Pro-Teck Services, Ltd.	\$ 177,683.00	\$ 0.00	\$ 0.00
28	Or-Meadows Lake Oswego, L.L.C.	\$ 19,982.57	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
29	Eric A. Bermudez	\$ 1,536.22	\$ 0.00	\$ 0.00
30	Chase Manhattan Mortgage Corporation	\$ 9,817,023.67	\$ 0.00	\$ 0.00
31	Ka Elie, Lic	\$ 336,511.06	\$ 0.00	\$ 0.00
32	300 Wall St., Llc	\$ 1,243,112.22	\$ 0.00	\$ 0.00
33	1000 Marina Llc	\$ 925,743.03	\$ 0.00	\$ 0.00
34	Jeffer Mangels Butler & Marmaro Llp	\$ 11,078.57	\$ 0.00	\$ 0.00
35U	Impac Funding Corporation	\$ 2,302,714.82	\$ 0.00	\$ 0.00
36	Merrill Lynch Mortgage Lending, Inc.	\$ 0.00	\$ 0.00	\$ 0.00
37	Interthinx	\$ 344,062.60	\$ 0.00	\$ 0.00
38	Travis/Paula Dyhrkopp	\$ 41,957.84	\$ 0.00	\$ 0.00
39	Terwin Warehouse Management Lk	\$ 0.00	\$ 0.00	\$ 0.00
40	Terwin Advisors Lk	\$ 4,744,056.00	\$ 0.00	\$ 0.00
41	Donna L. Laporte, Atty.	\$ 12,110.55	\$ 0.00	\$ 0.00
43	Sevco Appraisers-Kona Inc.	\$ 1,500.00	\$ 0.00	\$ 0.00
46	Horace Pete	\$ 0.00	\$ 0.00	\$ 0.00
47	Anthony Martin	\$ 6,000.00	\$ 0.00	\$ 0.00
48	Solomon Hopkins	\$ 492,300.00	\$ 0.00	\$ 0.00
49	Eduardo Rodriguez	\$ 0.00	\$ 0.00	\$ 0.00
50	Gilberto Gomez	\$ 0.00	\$ 0.00	\$ 0.00
51	Marjorie L. Calloway	\$ 0.00	\$ 0.00	\$ 0.00
52	Scott Bartholomew	\$ 0.00	\$ 0.00	\$ 0.00
53U	Katherine Z Jones	\$ 23,523.00	\$ 0.00	\$ 0.00
54	Gloria Charles	\$ 0.00	\$ 0.00	\$ 0.00
55	Pec Digital Solutions	\$ 876.83	\$ 0.00	\$ 0.00
56	Robert Torres	\$ 0.00	\$ 0.00	\$ 0.00
57	Ikon Financial Services	\$ 139,640.65	\$ 0.00	\$ 0.00
58	Carroll Burdick & Mcdonough Llp	\$ 48,350.11	\$ 0.00	\$ 0.00
59	Hansen Quality	\$ 5,665.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
60	Nicholas Garcia	\$ 4,275.00	\$ 0.00	\$ 0.00
61	James Hiller	\$ 271,000.00	\$ 0.00	\$ 0.00
62	Francisco Andres	\$ 2,035.00	\$ 0.00	\$ 0.00
63	Venecia Butler	\$ 0.00	\$ 0.00	\$ 0.00
64	Rudolph Anderson	\$ 1,613.00	\$ 0.00	\$ 0.00
65	Golden Bear Moving & Storage Inc.	\$ 978.00	\$ 0.00	\$ 0.00
66	Robert Mirch	\$ 486.00	\$ 0.00	\$ 0.00
68	Edward Mcdevitt	\$ 800,000.00	\$ 0.00	\$ 0.00
69	Tommy Martinez	\$ 20,000.00	\$ 0.00	\$ 0.00
70	Juan Martinez	\$ 0.00	\$ 0.00	\$ 0.00
71	Jose Barragan	\$ 86,000.00	\$ 0.00	\$ 0.00
72	Carol Todd	\$ 2,425.00	\$ 0.00	\$ 6.00
73	Sandra Grayson	\$ 0.00	\$ 0.00	\$ 0.00
74	Emma Dickens	\$ 4,161.84	\$ 0.00	\$ 0.00
75	Edwina Duvauchelle	\$ 21,283.45	\$ 0.00	\$ 0.00
76	Tricia Miller Mcgarry	\$ 0.00	\$ 0.00	\$ 0.00
77	Carlos Vazquez	\$ 273,000.00	\$ 0.00	\$ 0.00
78	Gladys Miller	\$ 2,986.34	\$ 0.00	\$ 0.00
79	Wasim Akhtar	\$ 14,400.00	\$ 0.00	\$ 0.00
80	Robert Hart	\$ 0.00	\$ 0.00	\$ 0.00
81	Scott Howell	\$ 0.00	\$ 0.00	\$ 0.00
83	Equative Inc.	\$ 1,420.60	\$ 0.00	\$ 0.00
84	Laura Wilson	\$ 0.00	\$ 0.00	\$ 0.00
85	Teksystems, Inc.	\$ 2,244.00	\$ 0.00	\$ 0.00
87	Charley Linnear	\$ 2,506.00	\$ 0.00	\$ 0.00
88	Scott Ellis	\$ 0.00	\$ 0.00	\$ 0.00
89	Lorenzo Ruiz	\$ 4,967.08	\$ 0.00	\$ 0.00
90	Brisbane Printing	\$ 216.02	\$ 0.00	\$ 0.00
91	Helen Taplin	\$ 660,000.00	\$ 0.00	\$ 0.00
92	Axel Caez	\$ 888.24	\$ 0.00	\$ 0.00
95	Carino Flores	\$ 2,927.86	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
97	Rolando Eclarinal	\$ 0.00	\$ 0.00	\$ 0.00
98	Techno Copier Systems	\$ 952.60	\$ 0.00	\$ 0.00
100	Dorothy Pregil	\$ 2,640.71	\$ 0.00	\$ 0.00
101	Kevin Russell	\$ 0.00	\$ 0.00	\$ 0.00
102	Gonzalo Paz Ramirez	\$ 0.00	\$ 0.00	\$ 0.00
105	Mary Ochoa	\$ 0.00	\$ 0.00	\$ 0.00
106	Mary Susan Jeffries	\$ 430.00	\$ 0.00	\$ 0.00
107	L.A. Records Management Inc	\$ 499.05	\$ 0.00	\$ 0.00
108	Blanka Duran	\$ 2,300.00	\$ 0.00	\$ 0.00
109	Robert Carson	\$ 242,410.73	\$ 0.00	\$ 0.00
110	Mary Colton	\$ 0.00	\$ 0.00	\$ 0.00
111	Pilar Wise	\$ 0.00	\$ 0.00	\$ 0.00
112U	America Foy	\$ 216,400.00	\$ 0.00	\$ 0.00
113	Jorge Harris	\$ 0.00	\$ 0.00	\$ 0.00
114	Crystal Peterson	\$ 0.00	\$ 0.00	\$ 0.00
115U	Mary Rottman	\$ 31,050.00	\$ 0.00	\$ 0.00
116	Thomas Executive Resources	\$ 50,861.89	\$ 0.00	\$ 0.00
117	Elisabeth Weber	\$ 150,000.00	\$ 0.00	\$ 0.00
118	Efren Cabasal	\$ 476,715.36	\$ 0.00	\$ 0.00
119	Linda Washington	\$ 0.00	\$ 0.00	\$ 0.00
120	George Ofeldt	\$ 484,000.00	\$ 0.00	\$ 0.00
121	Pitney Bowes Credit Corp.	\$ 1,902.88	\$ 0.00	\$ 0.00
123U	Thomas Sullivan	\$ 48,793.00	\$ 0.00	\$ 0.00
124	Ernestina Villalobos	\$ 10,900.00	\$ 0.00	\$ 0.00
125	Mary Eaddy	\$ 0.00	\$ 0.00	\$ 0.00
126	Maria Kelly	\$ 700,000.00	\$ 0.00	\$ 0.00
127	Bruce Lopez	\$ 300.00	\$ 0.00	\$ 0.00
128U	State Of Florida-	\$ 5,452.16	\$ 0.00	\$ 0.00
129	Arlene Bowie	\$ 0.00	\$ 0.00	\$ 0.00
130	At&T Global Services	\$ 22,902.96	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
131	Talx Corporation	\$ 466.80	\$ 0.00	\$ 0.00
132	Lucille Urbina	\$ 330,000.00	\$ 0.00	\$ 0.00
133	Claude Isom	\$ 500.00	\$ 0.00	\$ 0.00
134	Lynda Laster	\$ 0.00	\$ 0.00	\$.00
135U	Gregory L Cutuli	\$ 340,389.11	\$ 0.00	\$ 0.00
138	Dianne Marsala	\$ 92,656.75	\$ 0.00	\$ 0.00
139U	Mohammed Younus	\$ 18,986.36	\$ 0.00	\$ 0.00
140	John Mixon	\$ 0.00	\$ 0.00	\$ 0.00
141	Grace Jenkins	\$ 408,869.05	\$ 0.00	\$ 0.00
142	Qwest Communications Corporation	\$ 32.74	\$ 0.00	\$ 0.00
143	Qwest Communications Corporation	\$ 1,195.59	\$ 0.00	\$ 0.00
145	John Cook	\$ 7,500.00	\$ 0.00	\$ 0.00
146	At&T Long Distance	\$ 1,300.99	\$ 0.00	\$ 0.00
147	Moody's Investors Service	\$ 150,739.00	\$ 0.00	\$ 0.00
148	Alejandro Sanchez	\$ 0.00	\$ 0.00	\$ 0.00
149	Corina Artunyan	\$ 4,618.80	\$ 0.00	\$ 0.00
150	Gloria Castillo	\$ 3,867.14	\$ 0.00	\$ 0.00
151	Pacita Yco	\$ 2,323.63	\$ 0.00	\$ 0.00
152	Us Bancorp Business Equipment	\$ 266,067.05	\$ 0.00	\$ 0.00
153	Venus Villegas	\$ 26,000.00	\$ 0.00	\$ 0.00
154	Db Structured Products,Inc.	\$ 0.00	\$ 0.00	\$ 0.00
154	Db Structured Products,Inc.	\$ 0.00	\$ 0.00	\$ 0.00
155	Gemini Securitization Corp.,Llc	\$ 0.00	\$ 0.00	\$ 0.00
156	Intex Solutions Inc.	\$ 35,081.00	\$ 0.00	\$ 0.00
157	Clear Capital	\$ 4,250.00	\$ 0.00	\$ 0.00
158	Hartford Fire Insurance Company	\$ 2,845.42	\$ 0.00	\$ 0.00
159	Credit Suisse First Boston Mortgage	\$ 1,581,967.52	\$ 0.00	\$ 0.00
160	Dli Mortgage Capital Inc.	\$ 13,744,162.19	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
162	Gmac Mortgage, Llc	\$ 0.00	\$ 0.00	\$ 0.00
163	Great American Insurance Company	\$ 3,753,000.00	\$ 0.00	\$ 0.00
165U	Carlton Long	\$ 6,250.00	\$ 0.00	\$ 0.00
167	Wells Fargo Bank, Na	\$ 127,233.73	\$ 0.00	\$ 0.00
169	Merrill Lynch Mortgage Investors Trust	\$ 0.00	\$ 0.00	\$ 0.00
171	Countrywide Home Loans	\$ 20,000,000.00	\$ 0.00	\$ 0.00
172	Emelinda Matos	\$ 0.00	\$ 0.00	\$ 0.00
173	Wells Fargo Bank, N.A.	\$ 2,542,952.16	\$ 0.00	\$ 0.00
174	Wells Fargo Funding, Inc.	\$ 234,165.53	\$ 0.00	\$ 0.00
178	Jorge Alonso	\$ 0.00	\$ 0.00	\$ 0.00
180	Erma Johnson	\$ 380,000.00	\$ 0.00	\$ 0.00
181	Citimortgage, Inc.	\$ 1,802,237.68	\$ 0.00	\$ 0.00
182	Anita Hubbard	\$ 10,386.41	\$ 0.00	\$ 0.00
185	Morgan Stanley Mortgage Capital Holdings, Lk	\$ 805,849.40	\$ 0.00	\$ 0.00
186	Morgan Stanley Mortgage Capital Holdings, Llc	\$ 6,332,358.98	\$ 0.00	\$ 0.00
187	Estate Of Alliance Bancorp, Inc.	\$ 2,173,248.45	\$ 0.00	\$ 0.00
188U	Emc Mortgage Corporation	\$ 4,151,546.75	\$ 0.00	\$ 0.00
189	Gliceria Roflox	\$ 14,302.82	\$ 0.00	\$ 0.00
190	Jennifer Zurita	\$ 0.00	\$ 0.00	\$ 0.00
193	Charles Bugbee	\$ 0.00	\$ 0.00	\$ 0.00
194	Heira Soto	\$ 841.81	\$ 0.00	\$ 0.00
196	Sherrell Chatman	\$ 5,000.00	\$ 0.00	\$ 0.00
197	Ana Linda Marasigan	\$ 4,957.66	\$ 0.00	\$ 0.00
198	Maria Roque	\$ 31,000.00	\$ 0.00	\$ 0.00
199	Garret Cole	\$ 142,500.00	\$ 0.00	\$ 0.00
200U	Michael D. Cutuli	\$ 29,050.00	\$ 0.00	\$ 0.00
201	Richard Blaine	\$ 0.00	\$ 0.00	\$ 0.00
202	Dale Williams	\$ 809.44	\$ 0.00	\$ 0.00
203	Cynthia Mallory	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
204	Bethel Floyd	\$ 0.00	\$ 0.00	\$ 0.00
205	Solid Builders, Inc.	\$ 10,000.00	\$ 0.00	\$ 0.00
208	Pacific Bell Telephone Company	\$ 7,150.00	\$ 0.00	\$ 0.00
209	J2 Global Communications, Inc.	\$ 3,400.00	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 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 0.0 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 \$0.00 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 dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

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

NONE

Prepared By: /s/ TRACY L. KLESTADT, TRUSTEE
Trustee

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

CERTIFICATE OF SERVICE

I, Jeffrey M. Schlerf, hereby certify that on July 29, 2019, I caused a true and correct copy of the *Notice of Trustee's Final Report and Applications for Compensation and Deadline to Object (NFR)* to be served by First Class Mail to the parties on the attached **Service List**.

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