

The Honorable:	CHRISTOPHER S. SONTCHI
Chapter 7	
Location:	Court Room 6, 5th Floor
Hearing Date:	<u>05/20/2020</u>
Hearing Time:	<u>10:45 a.m.</u>
Response Date:	<u>04/16/2020</u>

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: ALLIANCE BANCORP, INC.	§	Case No. 07-10943
	§	
	§	
	§	
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 Charles A. Stanziale, trustee of the above styled estate, 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:

United States Courthouse
824 Market St N
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 20 days from the mailing of this notice, together with a request for a hearing and serve a copy of both upon the trustee, any party whose application is being challenged and the United States Trustee. If no objections are filed, the Court will act on the fee applications and the trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: 03/27/2020

By: /s/ Charles A. Stanziale

Ch. 7 Trustee

Charles A. Stanziale
347 Mt. Pleasant Avenue
Suite 200
West Orange, NJ 07052
(201) 306-0066
cstanziale@chas-law.com

The Honorable: CHRISTOPHER S. SONTCHI
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**UNITED STATES BANKRUPTCY COURT
 DISTRICT OF DELAWARE**

In re: ALLIANCE BANCORP, INC. § Case No. 07-10943
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Debtor(s)

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

The Final Report shows receipts of: \$ 2,046,158.64
and approved disbursements of: \$ 1,456,046.91
leaving a balance on hand of¹: \$ 590,111.73

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
58S-1	ASHFORD & WRISTON, LLP	2,500.00	0.00	0.00	0.00
393 -1	Jaime Desantiago	220,000.00	0.00	0.00	0.00
396 -1	LINCOLN COUNTY TAX COLLECTOR	626.82	0.00	0.00	0.00
399S-1	KW Fund II-1860 Howe LP	7,773.70	0.00	0.00	0.00
400 -1	MFON ETUK	60,000.00	0.00	0.00	0.00
403S-1	Janine M Smith	416.00	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00
 Remaining balance: \$ 590,111.73

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.

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 - Charles A. Stanziale	84,634.76	0.00	84,634.76
Trustee, Expenses - Charles A. Stanziale	125.12	0.00	125.12
Attorney for Trustee Fees - McCARTER & ENGLISH	123,999.50	101,191.00	22,808.50
Attorney for Trustee, Expenses - McCARTER & ENGLISH, LLP	3,423.33	713.92	2,709.41
Charges, U.S. Bankruptcy Court	1,250.00	0.00	1,250.00
Chapter 7 Operating Case Expenses - Settlement Services, Inc.	15,212.70	15,212.70	0.00
Other Chapter 7 Administrative Expenses - Settlement Services, Inc.	105,000.00	105,000.00	0.00
Other Chapter 7 Administrative Expenses - Settlement Services, Inc.	3,105.00	3,105.00	0.00
Other Chapter 7 Administrative Expenses - Georgeann C Mack	1,740.78	0.00	1,740.78
Other Chapter 7 Administrative Expenses - Debtor's Former Employees	0.00	0.00	0.00
Attorney for Trustee Fees (Other Firm) - BLANK ROME LLP	868,337.00	868,337.00	0.00
Attorney for Trustee Fees (Other Firm) - FTI CONSULTING INC.	913.51	913.51	0.00
Attorney for Trustee Fees (Other Firm) - FTI CONSULTING INC.	104,960.75	104,960.75	0.00
Attorney for Trustee Fees (Other Firm) - FLASTER/GREENBERG	52,080.50	52,080.50	0.00
Attorney for Trustee Expenses (Other Firm) - BLANK ROME LLP	30,436.61	30,436.61	0.00
Attorney for Trustee Expenses (Other Firm) - FLASTER/GREENBERG	1,797.81	1,797.81	0.00
Accountant for Trustee Fees (Other Firm) - CROWE LLP	97,901.50	83,052.50	14,849.00
Accountant for Trustee Expenses (Other Firm) - CROWE LLP	1,146.52	1,100.90	45.62

Total to be paid for chapter 7 administrative expenses:	\$	128,163.19
Remaining balance:	\$	<u>461,948.54</u>

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses - James A. Nader	1,939.78	0.00	1,939.78

Total to be paid for prior chapter administrative expenses:	\$	1,939.78
Remaining balance:	\$	460,008.76

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$109,021.73 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
1 -1	Los Angeles County Treasurer & Tax Collector	1,251.72	0.00	1,251.72
13 -1	State of Rhode Island	500.00	0.00	500.00
19 -1	Mohammad A. Latif	0.00	0.00	0.00
19 -2	Mohammad A. Latif	1,634.16	0.00	1,634.16
28 -1	Ohio Department of Taxation	228.80	0.00	228.80
46 -1	Wendy M. Scola	410.00	0.00	410.00
68P-1	DAVIDSON COUNTY METROPOL.TRUSTEE	1,000.00	0.00	1,000.00
70 -1	Nick J Kuhenbeaker	73.84	0.00	73.84
87P-1	State of Washington, Department of Revenue	937.55	0.00	937.55
107 -1	Sharon L. Beck	2,700.00	0.00	2,700.00
119 -1	Belinda B. Sawyer	1,103.09	0.00	1,103.09
124 -1	SACRAMENTO COUNTY TAX COLLECTOR	323.22	0.00	323.22
127P-1	Nevada Department of Taxation	377.30	0.00	377.30
130 -1	CHAD COYNE	10,000.00	0.00	10,000.00
133 -1	Angie Ramdeholl	3,000.00	0.00	3,000.00
139P-2	RENEE RUSH	1,144.64	0.00	1,144.64
140 -1	WA State Department of Labor & Industries	606.80	0.00	606.80

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
144 -1	Christopher J. Strother	1,661.69	0.00	1,661.69
154 -1	Joseph Khoshabe	10,950.00	0.00	10,950.00
157-2P-1	Clinton L Stokes III	6,100.96	0.00	6,100.96
162 -1	Michael C. Busch	794.96	0.00	794.96
164P-1	Tennessee Department of Revenue	287.31	0.00	287.31
167 -1	Hayden S L Phillips	1,954.48	0.00	1,954.48
172 -1	Sandra J. Goldman	1,739.10	0.00	1,739.10
173 -1	STATE BOARD OF EQUALIZATION	1,842.35	0.00	1,842.35
175P-1	Barmak Hobbi	5,889.60	0.00	5,889.60
177-1	Georgeann C Mack	60.00	0.00	60.00
179-1	Alexis E Jarreau-Legarda	1,101.56	0.00	1,101.56
186 -1	SEAN BOLGER	333.00	0.00	333.00
187 -1	SEAN BOLGER	197.00	0.00	197.00
188 -1	SEAN BOLGER	234.00	0.00	234.00
189 -1	SEAN BOLGER	221.00	0.00	221.00
190 -1	SEAN BOLGER	210.00	0.00	210.00
191 -1	SEAN BOLGER	210.00	0.00	210.00
192 -1	SEAN BOLGER	234.00	0.00	234.00
193 -1	SEAN BOLGER	234.00	0.00	234.00
194P-1	SEAN BOLGER	0.00	0.00	0.00
195 -1	SEAN BOLGER	301.00	0.00	301.00
196 -1	SEAN BOLGER	216.00	0.00	216.00
197 -1	SEAN BOLGER	572.80	0.00	572.80
198 -1	Sean Bolger	1,585.80	0.00	1,585.80
201 -1	Texas Comptroller of Public Accounts	3,000.00	0.00	3,000.00
205P-1	Gina D. Dye	10,950.00	0.00	10,950.00
228P-1	Gooldy Claimants	32,850.00	0.00	32,850.00
229 -1	Taufik Abuchaibe	0.00	0.00	0.00
230 -1	Kristin Arena	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
231 -1	Bonnie Ashely	0.00	0.00	0.00
232 -1	Crystal Ault	0.00	0.00	0.00
233 -1	J. Preston Bass, III	0.00	0.00	0.00
234 -1	Tracie Beck	0.00	0.00	0.00
235 -1	David Becker	0.00	0.00	0.00
236 -1	Jeff Beitzel	0.00	0.00	0.00
237 -1	Leslee Berch	0.00	0.00	0.00
238 -1	Garry A. Blackburn	0.00	0.00	0.00
239 -1	Ty A. Blanton	0.00	0.00	0.00
240 -1	Sean Bolger	0.00	0.00	0.00
241 -1	Shane Bolinger	0.00	0.00	0.00
242 -1	Timothy Bowen	0.00	0.00	0.00
243 -1	Scott Brengi	0.00	0.00	0.00
244 -1	Paul Brown	0.00	0.00	0.00
245 -1	Paul A. Burke	0.00	0.00	0.00
246 -1	Louie Cadena	0.00	0.00	0.00
247 -1	Pam Capuano	0.00	0.00	0.00
248 -1	Gabriel R. Caraway	0.00	0.00	0.00
249 -1	Chris Carroll	0.00	0.00	0.00
250 -1	Gary Cass	0.00	0.00	0.00
251 -1	Frank Cervantes	0.00	0.00	0.00
252 -1	Erich Chadwick	0.00	0.00	0.00
253 -1	Zandra Chatman	0.00	0.00	0.00
254 -1	Michael Dean Chwch, Jr.	0.00	0.00	0.00
255 -1	Kyle Cincere	0.00	0.00	0.00
256 -1	Wilma E. Clopton	0.00	0.00	0.00
257 -1	Patrick Colomer	0.00	0.00	0.00
258 -1	Timmy M. Copeland	0.00	0.00	0.00
259 -1	Joelle Cox	0.00	0.00	0.00
260 -1	Timothy C. Craft	0.00	0.00	0.00
261 -1	Candice Creighton	0.00	0.00	0.00
262 -1	Kevin R. Crooks	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
263 -1	Bob Cross	0.00	0.00	0.00
264 -1	Edna Cross	0.00	0.00	0.00
265 -1	Crystal Cunningham	0.00	0.00	0.00
266 -1	James Dail	0.00	0.00	0.00
267 -1	Carolina Degante	0.00	0.00	0.00
268 -1	Debra L. DeMicco	0.00	0.00	0.00
269 -1	Victoria Deveraux	0.00	0.00	0.00
270 -1	Karen M. Dominguez	0.00	0.00	0.00
271 -1	David Dotson	0.00	0.00	0.00
272 -1	Mike Downing	0.00	0.00	0.00
273 -1	Chard R. Easterling	0.00	0.00	0.00
274 -1	Wayne Eaton	0.00	0.00	0.00
275 -1	Sylvano Eibeck	0.00	0.00	0.00
276 -1	Stephen T. Escher	0.00	0.00	0.00
277 -1	Bethany Fazilat	0.00	0.00	0.00
278 -1	Nicole Fernandez	0.00	0.00	0.00
279 -1	Inez Figuerzoa	0.00	0.00	0.00
280 -1	Scott Fikes	0.00	0.00	0.00
281 -1	Matthew Fischi	0.00	0.00	0.00
282 -1	Lisa Foote	0.00	0.00	0.00
283 -1	Erica Fort	0.00	0.00	0.00
284 -1	Bradly Foss	0.00	0.00	0.00
285 -1	David Franklin	0.00	0.00	0.00
286 -1	Paula L. Frederick	0.00	0.00	0.00
287 -1	Johnny C. Fu	0.00	0.00	0.00
288 -1	Dawn Gaffney	0.00	0.00	0.00
289 -1	Erik Garcia	0.00	0.00	0.00
290 -1	Deborah Garis-Berry	0.00	0.00	0.00
291 -1	Bret Giuliani	0.00	0.00	0.00
292 -1	Crystal Givson	0.00	0.00	0.00
293 -1	Mario Gomez	0.00	0.00	0.00
294 -1	Ian Gooldy	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
295 -1	Emily Gray	0.00	0.00	0.00
296 -1	Lee Gray	0.00	0.00	0.00
297 -1	Faith Gurrero	0.00	0.00	0.00
298 -1	Julia Hanna	0.00	0.00	0.00
299 -1	Matthew Hawkins	0.00	0.00	0.00
300 -1	Wayne Hayes	0.00	0.00	0.00
301 -1	Grace E. Heaney	0.00	0.00	0.00
302 -1	David M. Helmick, II	0.00	0.00	0.00
303 -1	Diann L. Hendrix	0.00	0.00	0.00
304 -1	James M. Henry	0.00	0.00	0.00
305 -1	Joshua Hernandez	0.00	0.00	0.00
306 -1	Bruce Jason Hornsby	0.00	0.00	0.00
307 -1	Jeremy Hundley	0.00	0.00	0.00
308 -1	James M. Hurst	0.00	0.00	0.00
309 -1	Jerome H. Huser, Jr.	0.00	0.00	0.00
310 -1	Samuel S. Jackson	0.00	0.00	0.00
311 -1	Steve Jackson	0.00	0.00	0.00
312 -1	Kathleen Janninck	0.00	0.00	0.00
313 -1	Michael Dean Johns, Jr.	0.00	0.00	0.00
314 -1	Allison D. Jones	0.00	0.00	0.00
315 -1	James E. Jones, Jr.	0.00	0.00	0.00
316 -1	Maria A. Jorge	0.00	0.00	0.00
317 -1	Dave Keim	0.00	0.00	0.00
318 -1	Matthew Keiper	0.00	0.00	0.00
319 -1	Sean M. Kelley	0.00	0.00	0.00
320 -1	Michael Dean Kenneavy, Jr.	0.00	0.00	0.00
321 -1	Linda Kopman	0.00	0.00	0.00
322 -1	Jim Kurras	0.00	0.00	0.00
323 -1	John C. Kuwalik	0.00	0.00	0.00
324 -1	Monica C. Lara	0.00	0.00	0.00
325 -1	John Leffingwell	0.00	0.00	0.00
326 -1	Christopher Leggett	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
327 -1	Alan R. Letson	0.00	0.00	0.00
328 -1	Justin Loveland	0.00	0.00	0.00
329 -1	Rosario Luisi	0.00	0.00	0.00
330 -1	Gilbert Lynn Keegan	0.00	0.00	0.00
331 -1	Timothy Maffett	0.00	0.00	0.00
332 -1	James K. Martin	0.00	0.00	0.00
333 -1	William R. Martin, II	0.00	0.00	0.00
334 -1	Salvaatore Maurizio	0.00	0.00	0.00
335 -1	Darry McElroy	0.00	0.00	0.00
336 -1	Michael Dean McGhee, Jr.	0.00	0.00	0.00
337 -1	Brian McKenzie	0.00	0.00	0.00
338 -1	Robert C. Meadows	0.00	0.00	0.00
339 -1	Tiffany Meier	0.00	0.00	0.00
340 -1	Naomi R. Mirkin	0.00	0.00	0.00
341 -1	Sorush Moghadam	0.00	0.00	0.00
342 -1	Tina A. Moline	0.00	0.00	0.00
343 -1	Eunice Morton	0.00	0.00	0.00
344 -1	Sandy Opperman	0.00	0.00	0.00
345 -1	Jennifer R. Papini-Chapla	0.00	0.00	0.00
346 -1	Jeffrey Parker	0.00	0.00	0.00
347 -1	Nicholas Presutti	0.00	0.00	0.00
348 -1	Aamed J. Pryor	0.00	0.00	0.00
349 -1	David C. Renwick	0.00	0.00	0.00
350 -1	Bridget Respress	0.00	0.00	0.00
351 -1	Greg Riley	0.00	0.00	0.00
352 -1	Joan M. Rista-Chelsy	0.00	0.00	0.00
353 -1	Thelma S. Robins	0.00	0.00	0.00
354 -1	Dori Robles	0.00	0.00	0.00
355 -1	Belinda Rupertis	0.00	0.00	0.00
356 -1	Thomas G. Sampson	0.00	0.00	0.00
357 -1	Ronald Sanchez	0.00	0.00	0.00
358 -1	Joelle Schaub	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
359 -1	Adam Schemer	0.00	0.00	0.00
360 -1	Robert D. Sergent	0.00	0.00	0.00
361 -1	Tina L. Shirley	0.00	0.00	0.00
362 -1	Kristy Shreeve	0.00	0.00	0.00
363 -1	Fahad Siddiqui	0.00	0.00	0.00
364 -1	John P. Simelton	0.00	0.00	0.00
365 -1	Rick Smith	0.00	0.00	0.00
366 -1	James B. Spellor, Jr.	0.00	0.00	0.00
367 -1	Melissa D. Spitzer	0.00	0.00	0.00
368 -1	Jeremy Stein	0.00	0.00	0.00
369 -1	Frances Crystal Stevens	0.00	0.00	0.00
370 -1	Michael J. Stout	0.00	0.00	0.00
371 -1	Matthew Strumpf	0.00	0.00	0.00
372 -1	Maureen Tinley	0.00	0.00	0.00
373 -1	Trina Trumbull	0.00	0.00	0.00
374 -1	Nathan D. Vance	0.00	0.00	0.00
375 -1	James VanWagner	0.00	0.00	0.00
376 -1	Nancy Villacorta	0.00	0.00	0.00
377 -1	Jason Warren	0.00	0.00	0.00
378 -1	Alison Waskiewicz	0.00	0.00	0.00
379 -1	Samnang Waters	0.00	0.00	0.00
380 -1	Billy J. Watkins	0.00	0.00	0.00
381 -1	Paige Watson	0.00	0.00	0.00
382 -1	Edwin Wells	0.00	0.00	0.00
383 -1	Dale P. Welsh	0.00	0.00	0.00
384 -1	Mallicia J. Welz	0.00	0.00	0.00
385 -1	Joi L. Williams	0.00	0.00	0.00
386 -1	Brad Williford	0.00	0.00	0.00
387 -1	JoEllen Windes	0.00	0.00	0.00
388 -1	Charles E. Young	0.00	0.00	0.00
389 -1	Edward Yunez	0.00	0.00	0.00
390 -1	Frank Zaccaria	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
391 -1	Matthew Zarth	0.00	0.00	0.00
401 -1	Mariya Koci	0.00	0.00	0.00
405 -1	Orange County Treasurer - Tax Collector	0.00	0.00	0.00
406 -1	Connecticut Department of Revenue Services	0.00	0.00	0.00
408 -1	Oklahoma Employment Security Commission	0.00	0.00	0.00

Total to be paid for priority claims: \$ 109,021.73
Remaining balance: \$ 350,987.03

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 \$11,147,704.08 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 3.1 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
2 -1	ACCONTEMPPS	0.00	0.00	0.00
2 -2	ACCONTEMPPS	8,860.00	0.00	278.96
3 -1	ACCONTEMPPS	0.00	0.00	0.00
3 -2	ACCONTEMPPS	11,026.58	0.00	347.17
4 -1	Collateral Risk Solutions, Inc.	0.00	0.00	0.00
4 -2	Collateral Risk Solutions, Inc.	78,008.00	0.00	2,456.09
5 -1	Contra Costa County Treasurer - Tax Collector	734.24	0.00	23.12
6 -1	CIT Technology Financing Services, Inc.	1,996.63	0.00	62.86
7 -1	Pro-Teck Services, Ltd.	0.00	0.00	0.00
7 -2	Pro-Teck Services, Ltd.	177,683.00	0.00	5,594.37
8 -1	California State Teachers' Retirement System	104,491.28	0.00	3,289.92
9 -1	Pacific Office Automation/General Electric	32,881.10	0.00	1,035.27

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10 -1	Pacific Office Automation/General Electric	46,038.18	0.00	1,449.53
11 -1	Pacific Office Automation/General Electric	2,116.81	0.00	66.65
12 -1	General Electric Capital Corporation	0.00	0.00	0.00
14 -1	City and County of Denver/Treasury	644.20	0.00	20.28
15 -1	Yellow Book USA	780.00	0.00	24.56
16 -1	Angela K. Beckstead	2,122.67	0.00	66.83
17 -1	FedEx Customer Information Service	0.00	0.00	0.00
17 -2	FedEx Customer Information Service	27,512.13	0.00	866.22
18 -1	IKON Financial Services	0.00	0.00	0.00
18 -2	IKON Financial Services	488,693.96	0.00	15,386.60
20 -1	Chubb & Son, Inc.	95,870.00	0.00	3,018.48
21 -1	CAREER BUILDER, LLC	5,375.00	0.00	169.23
22 -1	MERSCORP, Inc.	3,885.75	0.00	122.34
23 -2	Lason Systems, Inc.	9,799.99	0.00	308.55
24 -1	Iron Mountain Information Management, Inc.	776.20	0.00	24.44
25 -1	LIBERTY OFFICE PRODUCTS	1,760.34	0.00	55.42
26 -1	LAW OFFICE OF MICHAEL T PATE LLC	1,317.00	0.00	41.47
27 -1	CT Corporation	11,722.81	0.00	369.09
29 -1	RIGHT STAFF INC	21,828.61	0.00	687.28
30 -1	ELIZABETH OBIKWE	816.28	0.00	25.70
31 -1	US PROPERTY&APPRAISAL CORP	2,490.00	0.00	78.40
32 -1	BILLIE LARRY	0.00	0.00	0.00
33 -1	DOOR COUNTY APPRAISAL CO	0.00	0.00	0.00
34 -1	LAW OFFICE OF ANDREW D KAPLAN PA	3,511.25	0.00	110.55

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
35 -1	TRICOR AMERICA INC	0.00	0.00	0.00
36 -1	KALL8	1,340.37	0.00	42.20
37 -1	MALAT & MALAT	652.15	0.00	20.53
38 -1	MILDICE/A.M.COLLE APPRAISERS INC	500.00	0.00	15.74
39 -1	ELIZABETH CARPENTER	0.00	0.00	0.00
40 -1	RONALD KUBAT	0.00	0.00	0.00
41 -1	ACIST GROUP, INC./NewGen Business	6,600.00	0.00	207.80
42 -1	DOCUBLUE CORPORATION	625.00	0.00	19.68
43 -1	700 17TH STREET OPERATING LLC	41,474.78	0.00	1,305.84
44 -1	IDCSERVCO	498.26	0.00	15.69
45 -1	BAC APPRAISALS INC	425.00	0.00	13.38
47 -1	INTERIORS INC	5,792.92	0.00	182.39
48 -1	NICOLAS GARCIA	0.00	0.00	0.00
49 -1	QUICKCITY DELIVERY	155.30	0.00	4.89
50 -1	RATA ASSOCIATES	2,189.60	0.00	68.94
51 -1	Dominic A Harte	0.00	0.00	0.00
52 -1	Catherine L Ramirez	0.00	0.00	0.00
53 -1	VALARIE VANARIO	0.00	0.00	0.00
54 -1	COR-O-VAN	612.35	0.00	19.28
55 -1	QUICKSILVER DELIVERY	250.00	0.00	7.87
56 -1	AE INSPECTIONS	700.00	0.00	22.04
57 -1	HOME LIVING & DESIGN INC	1,390.00	0.00	43.76
58U-1	ASHFORD & WRISTON, LLP	17,989.41	0.00	566.40
59 -1	THE WATER JUG	0.00	0.00	0.00
60 -1	MANUEL LOPEZ	0.00	0.00	0.00
61 -1	I MORTGAGE SERVICES	3,065.00	0.00	96.50
62 -1	BELVIDERE COSMO CHARITIES INC	100.00	0.00	3.15
63 -1	EQUITIVE INC	1,299.20	0.00	40.91

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
64 -1	PIEDMONT APPRAISAL SERVICE	350.00	0.00	11.02
65 -1	First American Real Estate Solutions	3,586.55	0.00	112.92
66 -1	ABSO	2,956.00	0.00	93.07
67 -1	Richard K. Kenner	6,688.20	0.00	210.58
68U-1	DAVIDSON COUNTY METROPOL.TRUSTEE	863.69	0.00	27.19
69P-1	Adrian W. Israel	0.00	0.00	0.00
69U-1	Adrian W. Israel	0.00	0.00	0.00
71 -1	LEE JONES	0.00	0.00	0.00
72 -1	US POSTAGE METER CTR	1,090.49	0.00	34.33
73 -1	SIERRA SPRINGS-IRVINE	278.55	0.00	8.77
74 -1	MODERN WASTE SOLUTIONS	480.00	0.00	15.11
75 -1	NEW TECH SERVICES	500.05	0.00	15.74
76 -1	Cincinnati Bell Telephone	192.32	0.00	6.06
77 -1	M.W. Schofield, County Assessor	29.96	0.00	0.94
78 -1	ASSOCIATED SERVICES CO	136.27	0.00	4.29
79 -1	Michael D. Baulkman	0.00	0.00	0.00
80 -1	LOURDES GOMEZ-ORTA	0.00	0.00	0.00
81 -1	Pro-Teck Services, Ltd.	13,685.00	0.00	430.87
82 -1	GPI Tollway-Madison, LLC successor to	222,128.52	0.00	6,993.75
83 -1	GOLDEN STATE OVERNIGHT	2,931.73	0.00	92.31
84 -1	APPLEONE EMPLOYMENT SERVICES	3,589.44	0.00	113.01
85 -1	Dallas County	19,897.18	0.00	626.47
86 -1	United Parcel Service	12,075.22	0.00	380.19
88 -1	F&M BANK VISA	1,620.84	0.00	51.03
89 -1	MIDDLEBERG RIDDLE GIANNA	14,280.00	0.00	449.61

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
90 -1	MIDDLEBERG RIDDLE GIANNA	2,240.00	0.00	70.53
91 -1	CORELOGIC SYSTEMS INC	0.00	0.00	0.00
92 -1	PLANTATION INTERIORS	720.40	0.00	22.68
93 -1	Lason Systems, Inc.	8,668.03	0.00	272.91
94 -1	Lason Systems, Inc.	8,668.03	0.00	272.91
95 -1	Lason Systems, Inc.	8,668.03	0.00	272.91
96 -1	Gregory C. Haase	1,101.10	0.00	34.67
97 -1	HANSEN QUALITY LLC	3,085.00	0.00	97.13
98 -1	Professional Search Association	15,862.50	0.00	499.43
99-3	Internal Revenue Service	41,602.98	0.00	1,309.88
100 -1	OBAID ZUBAYEN	0.00	0.00	0.00
101 -1	Sheida N. Ghaffari	350.00	0.00	11.02
102 -1	The Judge Group, Inc.	29,405.25	0.00	925.83
103 -1	NUUESTRA CASA INC	3,109.28	0.00	97.90
104 -1	MCDONOUGH APPRAISAL SERVICE	0.00	0.00	0.00
105 -1	MCDONOUGH APPRAISAL SERVICE	0.00	0.00	0.00
106 -1	Michael D. Baulkman	789.40	0.00	24.85
108 -1	INTEGRA TELECOM	3,374.47	0.00	106.25
109 -1	Roseville Cardiology Medical Association	180.00	0.00	5.67
110 -1	ROSIE PARSONS	0.00	0.00	0.00
111 -1	Arden Realty Limited Partnership	99,929.78	0.00	3,146.30
112 -1	PROPERTY SCIENCES GRP INC	3,775.00	0.00	118.86
113 -1	SRS GROUP	46,605.00	0.00	1,467.36
114 -1	Verizon Florida, Inc.	115.15	0.00	3.63
115 -1	SUBURBAN DOOR CHECK & LOCK SERVICE	24.54	0.00	0.77
116 -1	SPECIAL T UNLIMITED	1,115.78	0.00	35.13
117 -1	SPECIAL T UNLIMITED	2,543.40	0.00	80.08

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
118 -1	CARROLL BURDICK & MCDONOUGH LLP	48,350.11	0.00	1,522.31
120 -1	Inter-Tel Leasing, Inc.	77,499.18	0.00	2,440.07
121 -1	IKON Office Solutions	9,883.93	0.00	311.20
122 -1	River City Pharmacy	645.30	0.00	20.32
123 -1	Hewlett Packard Financial Services	58,386.10	0.00	1,838.29
125 -1	DONNA MARRONE	600.00	0.00	18.89
126 -1	Mahnaz Kordnaji	15,000.00	0.00	472.28
128 -1	Anthony S. Andrews	0.00	0.00	0.00
129 -1	CODE CHEMICAL CORPORATION	375.00	0.00	11.81
131 -1	SOLID BUILDERS	0.00	0.00	0.00
132 -1	CITY OF CHICAGO	272.00	0.00	8.56
134 -1	Douglas L. MacArthur	975.00	0.00	30.70
135 -1	eFax Corporate	27,025.82	0.00	850.91
136 -1	Chase Auto Finance Corp.	45,723.78	0.00	1,439.62
137 -1	ACCESS INFORMATION MANAGEMENT	9,060.36	0.00	285.27
138 -1	IKON Office Solutions	2,451.07	0.00	77.17
139 -1	RENEE RUSH	0.00	0.00	0.00
139 -2	RENEE RUSH	629.37	0.00	19.82
141 -1	Mariya Koci	2,334.00	0.00	73.49
142 -1	AT&T Corporation	16,043.43	0.00	505.13
143 -1	NATIONWIDE TITLE CLEARING INC	62,554.78	0.00	1,969.55
145 -1	BEATRICE REYES	0.00	0.00	0.00
146 -1	BLUE RIDGE MOUNTAIN WATERS	0.00	0.00	0.00
147 -1	MARCUM & KLIEGMAN LLP	69,309.00	0.00	2,182.20
148 -1	STRATEGIC STAFFING	5,087.20	0.00	160.17
149 -1	WHOLESALE CARRIER SERVICES	53,478.51	0.00	1,683.78
150 -1	Sharon L. Beck	2,110.00	0.00	66.43

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
151 -1	ASSURED DOCUMENT DESTRUCTION INC	100.00	0.00	3.15
152 -1	Marlin Leasing Corporation	3,353.90	0.00	105.60
153 -1	Marlin Leasing Corporation	11,737.78	0.00	369.57
155 -1	KRISTIN MEYER	0.00	0.00	0.00
156 -1	BEVERLY SCHMIDT	0.00	0.00	0.00
157 -1	Clinton L Stokes III	0.00	0.00	0.00
157-2U-1	Clinton L Stokes III	430.26	0.00	13.55
158 -1	IKON Office Solutions	6,446.30	0.00	202.96
159 -1	Interthinx	0.00	0.00	0.00
159 -2	Interthinx	344,062.60	0.00	10,832.86
160 -1	De Lage Landen Financial Services, Inc.	13,578.11	0.00	427.51
161 -1	US Bancorp Business Equipment Finance Group	266,067.05	0.00	8,377.16
163 -1	Sutter Medical Foundation	7,146.28	0.00	225.00
165 -1	Broward County, Dept. of Finance	4,893.10	0.00	154.06
166 -1	BERTA MORENO	0.00	0.00	0.00
168 -1	DENIS HEALY	0.00	0.00	0.00
169P-1	Desirae L. Veldt	823.00	0.00	25.91
169U-1	Desirae L. Veldt	0.00	0.00	0.00
170 -1	APNATEK INC	103,012.00	0.00	3,243.35
171 -1	Lynda J. Tallant	0.00	0.00	0.00
174 -1	First American Credco	51,535.99	0.00	1,622.62
175U-1	Barmak Hobbi	0.00	0.00	0.00
176 -1	MICHAEL WILSON	0.00	0.00	0.00
180 -1	EP Real Estate Fund, LP	0.00	0.00	0.00
180 -2	EP Real Estate Fund, LP	211,783.61	0.00	6,668.04
181 -1	Estate of Alliance Mortgage Investments, Inc.	0.00	0.00	0.00
182 -1	Estate of Alliance Bancorp	0.00	0.00	0.00
184 -1	RAYMOND HIGUERA	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
185 -1	Inter-Tel Technologies, Inc.	81.08	0.00	2.55
194U-1	SEAN BOLGER	2,980.75	0.00	93.85
199 -1	MARY ETCHEVERRY	0.00	0.00	0.00
200 -1	HARRISON OPERATING ASSOCIATES LP	78,420.43	0.00	2,469.08
202 -1	HOUSE 2 OFFICE	567.45	0.00	17.87
203 -1	Mark E Dyson	1,966.67	0.00	61.92
204 -1	COGENT ECONOMICS	15,000.00	0.00	472.28
205U-1	Gina D. Dye	152.85	0.00	4.81
206 -1	CLEAR CAPITAL	65,825.00	0.00	2,072.51
207 -1	MULTNOMAH COUNTY TAX COLLECTOR	1,527.42	0.00	48.09
208 -1	JEANNE DORAN	8,250.00	0.00	259.75
209 -1	ARTURO DAZA & EDELMAN COMBS LATTURNER	750.00	0.00	23.61
210 -1	ON-SITE APPRAISALS	4,700.00	0.00	147.98
211 -1	AMY HENNON	1,051.85	0.00	33.12
212 -1	Wells Fargo Bank, N.A.	0.00	0.00	0.00
213S-1	Impac Funding Corporation	0.00	0.00	0.00
213U-1	Impac Funding Corporation	0.00	0.00	0.00
214 -1	DEBORAH BLACKWELL	0.00	0.00	0.00
215 -1	TWO TOWN CENTER	43,140.47	0.00	1,358.28
216 -1	Jackson Lewis LLP	129,621.32	0.00	4,081.15
217 -1	Terwin Warehouse Management	0.00	0.00	0.00
218 -1	Terwin Warehouse Management	0.00	0.00	0.00
219 -1	WRIGHT FINLAY & ZAK	3,238.61	0.00	101.97
220 -1	ANASIA JOY	0.00	0.00	0.00
221 -1	Michael A Kraft	7,982.01	0.00	251.31
222 -1	M Corporation	284,901.57	0.00	8,970.17
223 -1	Cowan Investments, LLC	150,650.70	0.00	4,743.26
224 -1	ARTURO DAZA & EDELMAN COMBS LATTURNER	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
225 -3	Countrywide Home Loans, Inc.	4,382,400.00	0.00	137,980.48
226 -1	Countrywide Home Loans, Inc.	0.00	0.00	0.00
227 -1	Washington Mutual Mortgage Securities Corp.	0.00	0.00	0.00
228U-1	Goody Claimants	2,100,000.00	0.00	66,118.80
392 -1	Leonard Nicchia	0.00	0.00	0.00
395 -1	THELMA MARTIN	0.00	0.00	0.00
397 -1	CROWE CHIZEK AND COMPANY LLC	0.00	0.00	0.00
398 -1	Cameron H. Tapley	0.00	0.00	0.00
399U-1	KW Fund II-1860 Howe LP	100,294.49	0.00	3,157.79
402 -1	Medco Health Solutions	18,258.66	0.00	574.88
403U-1	Janine M Smith	0.00	0.00	0.00
404 -1	Travis & Paula Dyhrkopp	21,954.35	0.00	691.24
407 -1	Great American Insurance Company	373,530.00	0.00	11,760.64
410 -1	Jennifer Alegre	0.00	0.00	0.00
411 -1	Jennifer Alegre	0.00	0.00	0.00
412 -1	Accountemps	0.00	0.00	0.00
413 -1	First American Credco	0.00	0.00	0.00
415 -1	Travis & Paula Dyhrkopp	0.00	0.00	0.00
416 -1	Illinois Department of Employment Security	0.00	0.00	0.00
417 -1	Cheryl May Kelmar	0.00	0.00	0.00
418 -1	Cheryl May Kelmar	0.00	0.00	0.00

Total to be paid for timely general unsecured claims:	\$	350,987.03
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, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
394 -1	DENVER NEWSPAPER AGENCY	0.00	0.00	0.00
414 -1	Linebarger Boggan Blair & Sampson, LLP	0.00	0.00	0.00

Total to be paid for tardily filed general unsecured claims: \$ 0.00
Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$99.13 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 0.0 percent, plus interest (if applicable).

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

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
87U-1	State of Washington, Department of Revenue	0.00	0.00	0.00
127U-1	Nevada Department of Taxation	36.63	0.00	0.00
164U-1	Tennessee Department of Revenue	62.50	0.00	0.00

Total to be paid for subordinated claims: \$ 0.00
Remaining balance: \$ 0.00

Charles A. Stanziale: /s/ Charles A. Stanziale

Ch. 7 Trustee

Charles A. Stanziale
347 Mt. Pleasant Avenue
Suite 200
West Orange, NJ 07052
(201) 306-0066
cstanziale@chas-law.com

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.