UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE WILMINGTON DIVISION

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 M. Forman, 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:

Clerk, U S Bankruptcy Court 824 N. Market Street - 6th 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 11:00 am on May 10, 2022 in Courtroom 3, 824 N. Market Street - 6th Floor, Wilmington, DE. If no objections are filed, upon entry of an order on the fee applications, the trustee may pay dividends pursuant to <u>FRBP</u> 3009 without further order of the Court.

Date Mailed: 04/01/2022 By: /s/ Charles M. Forman
Trustee

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UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE WILMINGTON DIVISION

In re:	AATTOO8 Inc AXIA	§ §	Case No. 09-14407-KBO
Debtor(s)		§ §	

SUMMARY OF TRUSTEE'S FINAL REPORT AND APPLICATION FOR COMPENSATION

Balance on hand: \$ 916,086.58

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	Harris County et al	2,754.61	0.00	0.00	0.00
3	Harris County et al	2,754.61	0.00	0.00	0.00
4	Fort Bend County	451.39	0.00	0.00	0.00
5	Fort Bend County	451.39	0.00	0.00	0.00
6	Harris County et al	2,754.61	0.00	0.00	0.00
7	Fort Bend County	451.39	0.00	0.00	0.00
13	Los Angeles County Treasurer and Tax Collector	20,772.76	0.00	0.00	0.00
32	CONTRA COSTA COUNTY TREASURE-TAX CO	110.79	0.00	0.00	0.00
39	LUBBOCK CENTRAL APPRAISAL DISTRICT	262.10	0.00	0.00	0.00
55	INVESCO ADVISERS, INC.	27,452,759.08	0.00	0.00	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.

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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 M. FORMAN, CHAPTER 7 TRUSTEE	64,040.61	0.00	64,040.61
Attorney for Trustee, Fees - CHARLES M. FORMAN, ON BEHALF OF FORMAN HOLT ELIADES & YOUNGMAN LLC	163,234.88	0.00	163,234.88
Attorney for Trustee, Expenses - CHARLES M. FORMAN, ON BEHALF OF FORMAN HOLT ELIADES & YOUNGMAN LLC	2,995.43	0.00	2,995.43
Accountant for Trustee, Fees - BEDERSON LLP	283,279.71	0.00	283,279.71
Accountant for Trustee, Expenses - BEDERSON LLP	9,074.18	0.00	9,074.18
Fees, United States Trustee	34,225.00	0.00	34,225.00
Attorney for Trustee, Fees - COLE SCHOTZ PC	47,518.83	31,794.51	15,724.32
Attorney for Trustee, Fees - FORMAN HOLT	49,257.50	0.00	49,257.50
Attorney for Trustee, Expenses - COLE SCHOTZ PC	4,070.57	3,716.33	354.24
Attorney for Trustee, Expenses - FORMAN HOLT	694.88	0.00	694.88

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other, Fees - Barnes & Thornburg (Barrier Advisors n/ka NexBank Capital Advisors, Original Claimant)	16,984.52	0.00	16,984.52
Other, Expenses - COMMONWEALTH OF MASSACHUSETTS	965.92	0.00	965.92
Other, Fees - PARKER, HUDSON, RAINER & DOBBS LLP	14,033.30	0.00	14,033.30
Other, Expenses - STATE OF CONNECTICUT/DEPT OF REVENU	250.00	0.00	250.00
Other, Expenses - TENNESSEE DEPT. OF REVENUE	34,664.13	0.00	34,664.13

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$59,702.37 must be paid in advance of any dividend to general (unsecured) creditors.

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Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
8	Oklahoma Tax Commission	100.00	0.00	100.00
10	R.I. Division of Taxation	0.00	0.00	0.00
11	Commissioner of Revenue of the State of Tennessee	0.00	0.00	0.00
12	Tennessee Department of Revenue	51,306.10	0.00	51,306.10
14	Connecticut Department of Revenue Services	0.00	0.00	0.00
17	State of Michigan Department of Treasury	5,157.04	0.00	5,157.04
27	Georgia Department of Revenue	0.00	0.00	0.00
00030A	Louisiana Department of Revenue	0.00	0.00	0.00
35	WEST PINE PARTNERSHIP	0.00	0.00	0.00
37	R.I. DIVISION OF TAXATION	1,000.00	0.00	1,000.00
40	GEORGIA DEPARTMENT OF REVENUE	2,000.00	0.00	2,000.00
48	VIRGINIA DEPARTMENT OF TAXATION	84.73	0.00	84.73
53	GOODUS, JAMES G	0.00	0.00	0.00
000057A	CONNECTICUT DEPARTMENT OF REVENUE S	54.50	0.00	54.50

Total to be paid for priority claims: \$\,\ 59,702.37\$
Remaining balance: \$\,\ 166,605.59\$

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 \$5,015,530.08 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 3.322 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	Department of the Treasury	0.00	0.00	0.00
9	Duke Energy Carolinas	63.05	0.00	2.09
15	Mud Master Corp	0.00	0.00	0.00

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Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
16	Department of the Treasury Internal Revenue Service	4,450.00	0.00	147.82
18	State of Michigan Department of Treasury	1,250.00	0.00	41.52
19	The Estate of Harold O Hayes	496,466.98	0.00	16,491.61
20	Robinson, Robert J	860,000.00	0.00	28,567.44
21	Moritz, Donald B	753,130.60	0.00	25,017.45
22	Stetzelberger, Willard P.	450,000.00	0.00	14,948.07
23	Rice, Joseph R.	400,000.00	0.00	13,287.18
24	The estate of Frank W. Aughnay	540,000.00	0.00	17,937.69
25	The Estate of Donald C Place	112,500.00	0.00	3,737.02
26	Williams, Terry E.	2,632.25	0.00	87.44
28	Collinsworth, Even T.	1,000,000.00	0.00	33,217.95
29	US Customs and Border Protection	0.00	0.00	0.00
00030B	Louisiana Department of Revenue	0.00	0.00	0.00
33	SPRAY FORCE MFG. INC.	0.00	0.00	0.00
34	SAINT-GOBAIN TECHNICAL FABRICS	0.00	0.00	0.00
38	STATE OF ALABAMA	100.00	0.00	3.32
41	UNITED STATES GYPSUM	0.00	0.00	0.00
42	USG GEORGIA	0.00	0.00	0.00
43	PORTLAND GENERAL ELECTR <u>IC (PGE)</u>	0.00	0.00	0.00
44	PORTLAND GENERAL ELECTR <u>IC (PGE)</u>	0.00	0.00	0.00
46	SOUTHGATE PLAZA RETAIL	0.00	0.00	0.00
47	NASHVILLE ELECTRIC SERVICE	0.00	0.00	0.00
49	ONE COMMUNICATIONS	0.00	0.00	0.00
50	EJM LOOP 101 & 1-10 PROPERTY LLC	0.00	0.00	0.00
51	HARTER CO.	0.00	0.00	0.00
52	ESPER A PETERSEN	0.00	0.00	0.00
54	LANDO REALTY	0.00	0.00	0.00
56	AMERICAN HOME ASSURANCE COMPANY ET	0.00	0.00	0.00

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Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000057B	CONNECTICUT DEPARTMENT OF REVENUE S	50.00	0.00	1.66
58	Kenneth E. Brown	441.36	0.00	14.66
62	COMMONWEALTH OF KY DEPARTMENT OF RE	175.00	0.00	5.81
148	Travellers Casualty &	149,000.00	0.00	4,949.47
149	Winn, Carl R. DBA	245,270.84	0.00	8,147.39

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	
NONE					

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

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 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	
NONE					

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00

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Prepared By: /s/ Charles M. Forman

Trustee

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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.