

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: INTEGRAMED AMERICA, INC.

§ Case No. 20-11170-LSS

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Debtor(s)

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

<i>The Final Report shows receipts of :</i>	\$	17,290,118.00
<i>and approved disbursements of:</i>	\$	13,518,978.53
<i>leaving a balance on hand of¹:</i>	\$	3,771,139.47

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
16S	OCC PURCHASE LLC	29,448.21	0.00	0.00	0.00
65S	ELDORADO HOLDINGS, LLC	82,188.00	0.00	0.00	0.00

Total to be paid to secured creditors:	\$	0.00
Remaining balance:	\$	3,771,139.47

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 - GEOFFREY L. BURTCH, TRUSTEE	541,953.54	250,000.00	291,953.54
Trustee, Expenses - GEOFFREY L. BURTCH, TRUSTEE	578.67	0.00	578.67
Charges, U.S. Bankruptcy Court	4,550.00	0.00	4,550.00
Bond Payments - INTERNATIONAL SURETIES LTD.	21,274.81	21,274.81	0.00
Administrative Rent - ELDORADO HOLDINGS, LLC	90,676.56	90,676.56	0.00
Administrative Rent - LAKE WHITNEY PHASE II LLC	15,287.18	15,287.18	0.00

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.

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Administrative Rent - CliftonLarsonAllen LLP	22,663.38	22,663.38	0.00
Administrative Rent - OCC PURCHASE LLC	98,301.19	98,301.19	0.00
Administrative Rent - IRON MOUNTAIN	52,736.98	52,736.98	0.00
Costs to Secure/Maintain Property - ALLIANT INSURANCE SERVICES HOUSTON LLC	109,996.55	109,996.55	0.00
Costs to Secure/Maintain Property - BLUM SHAPIRO & COMPANY PC	122,455.19	122,455.19	0.00
Costs to Secure/Maintain Property - INTRALINKS, INC.	54,754.12	54,754.12	0.00
Costs to Secure/Maintain Property - FIRST INSURANCE FUNDING	102,434.77	102,434.77	0.00
Costs to Secure/Maintain Property - IPFS	173,766.62	173,766.62	0.00
Costs to Secure/Maintain Property - IRON MOUNTAIN	4,041.86	4,041.86	0.00
Costs to Secure/Maintain Property - LLK, LLC	4,041.90	4,041.90	0.00
Other State or Local Taxes (post-petition) - COMPTROLLER OF PUBLIC ACCOUNTS	12,000.00	12,000.00	0.00
Other Chapter 7 Administrative Expenses - IVF FLORIDA REPRODUCTIVE ASSOC	44,713.66	44,713.66	0.00
Other Chapter 7 Administrative Expenses - SEYEDROCKNALDIN GHAEMIALEHASHEMI	4,614.47	4,614.47	0.00
Other Chapter 7 Administrative Expenses - RCS BAY AREA	609,861.60	609,861.60	0.00
Other Chapter 7 Administrative Expenses - AIRGAS USA LLC	2,026.90	2,026.90	0.00
Other Chapter 7 Administrative Expenses - SEATTLE REPRODUCTIVE MEDICINE INC <u>PS</u>	14,904.55	14,904.55	0.00
Other Chapter 7 Administrative Expenses - FERTILITY CENTERS OF ILLINOIS	74,522.77	74,522.77	0.00
Other Chapter 7 Administrative Expenses - ULTIMATE KRONOS GROUP	92,976.86	92,976.86	0.00
Other Chapter 7 Administrative Expenses - CENTER FOR REPRODUCTIVE MEDICINE, PA	58,671.56	58,671.56	0.00
Other Chapter 7 Administrative Expenses - REPRODUCTIVE PARTNERS MEDICAL GROUP INC	59,618.21	59,618.21	0.00
Other Chapter 7 Administrative Expenses - CENTER FOR REPRODUCTIVE MEDICINE P.A.	59,906.74	59,906.74	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Chapter 7 Administrative Expenses - UNC FERTILITY, LLC	354,710.80	354,710.80	0.00
Other Chapter 7 Administrative Expenses - SGF HOLDINGS LLC	372,613.86	372,613.86	0.00
Other Chapter 7 Administrative Expenses - COASTAL FERTILITY SPECIALISTS, LLC	3,041.78	3,041.78	0.00
Other Chapter 7 Administrative Expenses - REPRODUCTIVE ENDOCRINOLOGY ASSOCIATES OF CHARLOTTE	14,904.55	14,904.55	0.00
Other Chapter 7 Administrative Expenses - FERTILITY NEWCO LLC	2,612,899.32	2,612,899.32	0.00
Other Chapter 7 Administrative Expenses - THE CENTER FOR REPRODUCTIVE MEDICINE PC	14,904.56	14,904.56	0.00
Other Chapter 7 Administrative Expenses - FRANCES R DIETZ JR	328.78	328.78	0.00
Other Chapter 7 Administrative Expenses - REPRODUCTIVE PARTNERS MEDICAL GROUP, INC.	145,684.28	145,684.28	0.00
Other Chapter 7 Administrative Expenses - SEATTLE REPRODUCTIVE MEDICINE, PS INC	1,360,462.43	1,360,462.43	0.00
Other Chapter 7 Administrative Expenses - REPRODUCTIVE SCIENCE CENTER SAN FRANCISCO BAY AREA MED GRP	44,713.66	44,713.66	0.00
Other Chapter 7 Administrative Expenses - STL FERTILITY, LLC	45,412.74	45,412.74	0.00
Other Chapter 7 Administrative Expenses - REPRODUCTIVE PARTNERS MEDICAL GROUP INC	40,090.49	40,090.49	0.00
Other Chapter 7 Administrative Expenses - INTEGRAMED MEDICAL KING, PLLC	18,794.91	18,794.91	0.00
Other Chapter 7 Administrative Expenses - USF FERTILITY LLC	936,048.81	936,048.81	0.00
Other Chapter 7 Administrative Expenses - SHADY GROVE FERTILITY	67,151.36	67,151.36	0.00
Other Chapter 7 Administrative Expenses - FERTILITY CENTERS OF ILLINOIS	853,658.77	853,658.77	0.00
Other Chapter 7 Administrative Expenses - INTEGRAMED MEDICAL MISSOURI LLC	14,904.55	14,904.55	0.00
Other Chapter 7 Administrative Expenses - UTAH FERTILITY CENTER PC	44,713.66	44,713.66	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Chapter 7 Administrative Expenses - SEATTLE REPRODUCTIVE MEDICINE, PS INC	483,543.89	483,543.89	0.00
Other Chapter 7 Administrative Expenses - ORLANDO PCA PARTNERSHIP LLC	29,809.11	29,809.11	0.00
Other Chapter 7 Administrative Expenses - REPRODUCTIVE ENDOCRINE ASSOCIATES OF CHARLOTTE, PC	21,721.72	21,721.72	0.00
Other Chapter 7 Administrative Expenses - IVF FLORIDA REPRODUCTIVE ASSOCIATES	538,410.45	538,410.45	0.00
Other Chapter 7 Administrative Expenses - LLK, LLC	3,260.34	3,260.34	0.00
Other Chapter 7 Administrative Expenses - REPRODUCTIVE PARTNERS MEDICAL GROUP-LA JOLLA, INC	8,105.00	8,105.00	0.00
Other Chapter 7 Administrative Expenses - INTERNATIONAL EQUITY RESEARCH CORP	12,536.37	12,536.37	0.00
Attorney for Trustee Fees (Other Firm) - COOCH AND TAYLOR, P.A.	49,656.90	49,656.90	0.00
Attorney for Trustee Fees (Other Firm) - COZEN O' CONNOR	2,336,122.81	2,268,960.41	67,162.40
Attorney for Trustee Expenses (Other Firm) - COZEN O' CONNOR	22,956.86	22,019.85	937.01
Accountant for Trustee Fees (Other Firm) - EISNER ADVISORY GROUP, LLC	45,000.00	45,000.00	0.00
Accountant for Trustee Fees (Other Firm) - EISNERAMPER LLP	71,896.52	71,896.52	0.00
Accountant for Trustee Fees (Other Firm) - EISNER AMPER LLP	45,000.00	45,000.00	0.00
Accountant for Trustee Fees (Other Firm) - EISNER ADVISORY GROUP LLC	31,431.66	0.00	31,431.66
Accountant for Trustee Expenses (Other Firm) - EISNER ADVISORY GROUP LLC	151.74	0.00	151.74
Consultant for Trustee Fees - FRANCES R DIETZ JR	83,333.68	83,333.68	0.00
Consultant for Trustee Fees - SERGIO MARTINEZ	7,602.45	7,602.45	0.00
Consultant for Trustee Fees - CHAQUETTA BOLDEN	8,093.78	8,093.78	0.00
Consultant for Trustee Fees - FRANK J CAPUTO	563.94	563.94	0.00
Consultant for Trustee Fees - CHRISTOPHER BOLLIN	7,279.52	7,279.52	0.00
Consultant for Trustee Fees - NICOLE DEGEORGE	1,725.52	1,725.52	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Consultant for Trustee Fees - AMY TERAMANA	7,110.71	7,110.71	0.00
Consultant for Trustee Fees - DAVID L ALDO	48,302.72	48,302.72	0.00
Consultant for Trustee Fees - SEYEDROCKNALDIN GHAEMIALEHASHEMI	68,212.38	68,212.38	0.00
Consultant for Trustee Fees - GEORGETA ELENA PRECUP	161,615.29	161,615.29	0.00
Consultant for Trustee Fees - JUDAH ARYEH SHECHTER	76,288.50	76,288.50	0.00
Consultant for Trustee Fees - LEVENT KESKINTEPE	76,659.00	76,659.00	0.00
Consultant for Trustee Fees - STEPHANIE D'ANGELO	13,316.30	13,316.30	0.00
Consultant for Trustee Fees - NICOLE PATAFIO	8,900.47	8,900.47	0.00
Consultant for Trustee Fees - CHERYL ANN PALERMO	14,080.62	14,080.62	0.00
Consultant for Trustee Fees - GARRETT LONGHURST	29,824.47	29,824.47	0.00

Total to be paid for chapter 7 administrative expenses: \$ 396,765.02
 Remaining balance: \$ 3,374,374.45

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 3,374,374.45

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$284,240.60 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
5P	RACHEL NAHRWOLD	3,025.00	0.00	3,025.00
6P	BRENT M. LOWMAN	3,025.00	0.00	3,025.00
10P	LORI KONOPASEK	3,025.00	0.00	3,025.00
21P	JUDAH SHECHTER	13,650.00	0.00	13,650.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
22P	PALERMO, CHERYL A.	13,650.00	0.00	13,650.00
30P	CITRIX SYSTEMS INC.	0.00	0.00	0.00
33P	FRANCIS RICHARD DIETZ JR.	13,650.00	0.00	13,650.00
35P	TRAVIS WILLIAM LAIRSON	13,650.00	0.00	13,650.00
43P	LNTEGRAMED AMERICA, INC.	0.00	0.00	0.00
44P	ATTARIAN, MARK A.	13,650.00	0.00	13,650.00
50P	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	1,227.00	0.00	1,227.00
52	FRANCHISE TAX BOARD	1,600.00	0.00	1,600.00
55P	CONNECTICUT DEPARTMENT OF REVENUE SERVICES	0.00	0.00	0.00
56P	CONNECTICUT DEPARTMENT OF REVENUE SERVICES	505.00	0.00	505.00
58	FREEDOM PHARMACY	0.00	0.00	0.00
62P	ROCHE DIAGNOSTICS CORPORATION	3,516.42	0.00	3,516.42
66P	DAVID L. ALDO	0.00	0.00	0.00
69P	INTEGRAMED AMERICA INC	0.00	0.00	0.00
69-5	DAQUAN DOCK	261.25	0.00	261.25
69-6	ALYSHIA NEWHART	288.46	0.00	288.46
69-7P	KIA XIONG AND YER VUE	3,025.00	0.00	3,025.00
69-10P	RB & WB	3,025.00	0.00	3,025.00
69-15P	ANGELA E HUBBARD	3,025.00	0.00	3,025.00
69-42P	JYOTSNA DIXIT	3,025.00	0.00	3,025.00
69-47P	ELEANA MARIE LUKES	3,025.00	0.00	3,025.00
69-48P	MEENAKSHI TYAGI AND KRISHAN KUMAR	3,025.00	0.00	3,025.00
69-50P	DISHA K KOTAK	3,025.00	0.00	3,025.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
69-51P	RAHSHEEN TIA LUCAS	3,025.00	0.00	3,025.00
69-52P	SHEENA & JINHYUN PARK	3,025.00	0.00	3,025.00
69-53P	SARAH AND BRADLEY PEDERSON	3,025.00	0.00	3,025.00
69-54P	LISA AND ADAM FAIRBERT	3,025.00	0.00	3,025.00
69-55P	JULIA DAVENPORT-DRAKE	3,025.00	0.00	3,025.00
69-56P	KIMBERLY M CUDZIL	3,025.00	0.00	3,025.00
69-57P	SANDYA WALKER-HALL AND CURTIS HALL	3,025.00	0.00	3,025.00
69-58P	TINGTING ZHANG	3,025.00	0.00	3,025.00
69-59P	LINDSEY BOWMAN	3,025.00	0.00	3,025.00
69-60P	ELIZABETH MARTIN	3,025.00	0.00	3,025.00
69-61P	TIANNA SIMS-MILLER	3,025.00	0.00	3,025.00
69-63P	CLAIRE AND LYNNDON HECKER	3,025.00	0.00	3,025.00
69-64P	NATHAN J WERNER	3,025.00	0.00	3,025.00
69-67P	ELIZABETH DRISSEL	3,025.00	0.00	3,025.00
69-68P	KARI GAHAGAN	3,025.00	0.00	3,025.00
69-69P	ANDREA AND SHELTON LEWIS	3,025.00	0.00	3,025.00
69-70P	AMBER AND ALEX WAHL	3,025.00	0.00	3,025.00
69-71	MEGAN PRUITT	500.00	0.00	500.00
69-72P	NICOLE WINCHELL AND SEAN COLBY	3,025.00	0.00	3,025.00
69-74P	DARIN KLEINSASSER AND GRETCHEN KLEINSASSER	3,025.00	0.00	3,025.00
69-75P	MICHELLE KIM LECLAIRE	3,025.00	0.00	3,025.00
69-77P	JOHN GLASS	3,025.00	0.00	3,025.00
69-78P	KRUTI SHAH	3,025.00	0.00	3,025.00
69-79P	JENNY CALLAHAN	3,025.00	0.00	3,025.00
69-80P	BRITTANY CRENSHAW AND DARYL CRENSHAW	3,025.00	0.00	3,025.00
69-83P	MARGARET RYDLEWICZ	3,025.00	0.00	3,025.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
69-84P	CALENAN AND MARCO DESOUZA	3,025.00	0.00	3,025.00
70P	GEORGETA ELENA PRECUP	13,650.00	0.00	13,650.00
71P	BETHANY VALENTE	3,025.00	0.00	3,025.00
72-1P	LAURA DILTZ	3,025.00	0.00	3,025.00
72-5P	SAMANTHA CARY	3,025.00	0.00	3,025.00
74	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	76,082.09	0.00	76,082.09
79-1	CAITLIN BOYLAN	385.38	0.00	385.38

Total to be paid for priority claims: \$ 284,240.60
Remaining balance: \$ 3,090,133.85

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 \$27,601,003.06 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 11.2 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	SARAH GOLDSTEIN	1,624.04	0.00	181.83
2	BDO USA, LLP	20,200.00	0.00	2,261.55
3	DELL MARKETING, L.P.	26,560.99	0.00	2,973.71
4	DIGITAL BUREAU LLC	36,290.00	0.00	4,062.93
5U	RACHEL NAHRWOLD	19,775.00	0.00	2,213.96
6U	BRENT M. LOWMAN	22,400.00	0.00	2,507.84
7	COMMONBOND, INC.	13,000.00	0.00	1,455.44
8	JONES WALKER LLP	2,535.00	0.00	283.81
9	OFFICE DEPOT	75,500.47	0.00	8,452.83
10U	LORI KONOPASEK	7,625.00	0.00	853.67
11	LORI KONOPASEK	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
12	INDEPENDENT HOLDINGS, LLC	0.00	0.00	0.00
13	STERLING	1,079.15	0.00	120.82
14	WEST 18TH STREET VENTURE, LLC	276,241.13	0.00	30,927.21
15	ZURICH	1.00	0.00	0.11
16U	OCC PURCHASE LLC	1,074,789.47	0.00	120,330.53
17	HORIZON MARKETING GROUP, INC.	142,943.93	0.00	16,003.62
18	REMMINGTON JUNIOR	1,400.00	0.00	156.74
19	LAKE WHITNEY PHASE II, LLC	12,983.64	0.00	1,453.61
20	LAKE WHITNEY PHASE II, LLC	76,086.99	0.00	8,518.49
21U	JUDAH SHECHTER	469,042.00	0.00	52,512.68
22U	PALERMO, CHERYL A.	11,734.62	0.00	1,313.78
23	KRISTEN ZBICHORSKI	10,650.00	0.00	1,192.35
24	AIRGAS USA LLC	14,634.42	0.00	1,638.43
25	TOM MILLER	202,476.92	0.00	22,668.77
26	GREATAMERICA FINANCIAL SERVICES CORPORATION	6,458.49	0.00	723.08
27	MCKESSON MEDICAL-SURGICAL, INC.	30,205.63	0.00	3,381.74
28	MARTIN, DECRUZE & CO, LLP	9,500.00	0.00	1,063.59
29	JULIA M. BUCKINGHAM	0.00	0.00	0.00
30U	CITRIX SYSTEMS INC.	0.00	0.00	0.00
31	BRIO BENEFIT CONSULTING, INC.	6,000.00	0.00	671.74
32	FEDEX CORPORATE SERVICES	21,931.89	0.00	2,455.44
33U	FRANCIS RICHARD DIETZ JR.	423,237.50	0.00	47,384.53

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
34	SCRIPPS MEMORIAL XIMED MEDICAL CENTER LP	200,268.15	0.00	22,421.48
35U	TRAVIS WILLIAM LAIRSON	172,600.00	0.00	19,323.83
36	LORI KONOPASEK	0.00	0.00	0.00
37	COASTAL FERTILITY SPECIALISTS, LLC	0.00	0.00	0.00
38	CENTER FOR REPRODUCTIVE MEDICINE, P.A.	0.00	0.00	0.00
39	REPRODUCTIVE PARTNERS MEDICAL GROUP	0.00	0.00	0.00
40	SEATTLE REPRODUCTIVE MEDICINE, INC. P.S.	0.00	0.00	0.00
41	UTAH FERTILITY CENTER, P.C.	0.00	0.00	0.00
42	NEVADA CENTER FOR REPRODUCTIVE MEDICINE	0.00	0.00	0.00
43U	LNTEGRAMED AMERICA, INC.	0.00	0.00	0.00
44U	ATTARIAN, MARK A.	704,442.63	0.00	78,867.50
45	PROVIDERTRUST, INC.	4,319.10	0.00	483.55
46	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY,	10,937.68	0.00	1,224.55
47	DXNOW INC	18,226.85	0.00	2,040.63
48	REPRODUCTIVE MEDICINE ASSOCIATES OF N. CALIFORNIA	0.00	0.00	0.00
49	RMA OF NEW JERSEY, LLC	0.00	0.00	0.00
50U	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	921.16	0.00	103.13
51	MESSIAHIC INC. DBA PAYJUNCTION	240,020.45	0.00	26,872.04

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
53	MICROSTRATEGY SERVICES CORPORATION	19,556.17	0.00	2,189.46
54	BANK OF MONTREAL, AS ADMINISTRATIVE AGENT	20,233,853.35	0.00	2,265,327.64
55U	CONNECTICUT DEPARTMENT OF REVENUE SERVICES	0.00	0.00	0.00
56U	CONNECTICUT DEPARTMENT OF REVENUE SERVICES	50.00	0.00	5.60
57S	ASSISTED REPRODUCTIVE TECHNOLOGY INSURANCE COMPANY	0.00	0.00	0.00
57U	ASSISTED REPRODUCTIVE TECHNOLOGY INSURANCE COMPANY	535,668.15	0.00	59,971.96
59	BLUM SHAPIRO & COMPANY	88,816.22	0.00	9,943.62
60	LENDINGCLUB CORPORATION	285,227.00	0.00	31,933.25
61	TIAA COMMERCIAL FINANCE, INC.	590,105.42	0.00	66,066.61
62U	ROCHE DIAGNOSTICS CORPORATION	52,498.32	0.00	5,877.57
63	EMD SERONO, INC.	25,000.00	0.00	2,798.93
64	CYXTERA	19,064.07	0.00	2,134.36
65U	ELDORADO HOLDINGS, LLC	156,079.48	0.00	17,474.24
66U	DAVID L. ALDO	0.00	0.00	0.00
67	NEXTGEN HEALTHCARE INC. C/O SHADI BANK	0.00	0.00	0.00
68	UKG INC.	37,455.59	0.00	4,193.43
69-7U	KIA XIONG AND YER VUE	25,725.00	0.00	2,880.10
69-9	MINTZ LEVIN	369,077.04	0.00	41,320.87
69-10U	RB & WB	7,925.00	0.00	887.26
69-12	PITNEY BOWES INC	1,500.00	0.00	167.94

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
69-13	CENTURYLINK COMMUNICATIONS LLC	14,504.77	0.00	1,623.91
69-14	QWEST CORPORATION D/B/A CENTURYLINK	107.88	0.00	12.08
69-15U	ANGELA E HUBBARD	19,275.00	0.00	2,157.98
69-16	COMPUTER DESIGN INTEGRATINO LLC	16,922.00	0.00	1,894.54
69-24	CIT BANK N.A.	35,192.15	0.00	3,940.02
69-25	CIT BANK N.A.	6,987.20	0.00	782.27
69-32	ORACLE AMERICA INC	54,576.73	0.00	6,110.26
69-34	RMS ASSOCIATES INC	11,704.92	0.00	1,310.45
69-42U	JYOTSNA DIXIT	25,425.00	0.00	2,846.51
69-47U	ELEANA MARIE LUKES	28,875.00	0.00	3,232.77
69-48U	MEENAKSHI TYAGI AND KRISHAN KUMAR	26,575.00	0.00	2,975.27
69-50U	DISHA K KOTAK	21,725.00	0.00	2,432.27
69-51U	RAHSHEEN TIA LUCAS	35,229.00	0.00	3,944.14
69-52U	SHEENA & JINHYUN PARK	28,775.00	0.00	3,221.57
69-53U	SARAH AND BRADLEY PEDERSON	22,175.00	0.00	2,482.65
69-54U	LISA AND ADAM FAIRBERT	21,725.00	0.00	2,432.27
69-55U	JULIA DAVENPORT-DRAKE	17,775.00	0.00	1,990.04
69-56U	KIMBERLY M CUDZIL	6,265.00	0.00	701.41
69-57U	SANDYA WALKER-HALL AND CURTIS HALL	26,775.00	0.00	2,997.66
69-58U	TINGTING ZHANG	11,875.00	0.00	1,329.49
69-59U	LINDSEY BOWMAN	5,645.00	0.00	632.00
69-60U	ELIZABETH MARTIN	22,675.00	0.00	2,538.63
69-61U	TIANNA SIMS-MILLER	11,875.00	0.00	1,329.49
69-63U	CLAIRE AND LYNNDON HECKER	20,175.00	0.00	2,258.74
69-64U	NATHAN J WERNER	8,800.00	0.00	985.22
69-67U	ELIZABETH DRISSEL	19,275.00	0.00	2,157.98

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
69-68U	KARI GAHAGAN	19,813.55	0.00	2,218.27
69-69U	ANDREA AND SHELTON LEWIS	13,175.00	0.00	1,475.04
69-70U	AMBER AND ALEX WAHL	19,675.00	0.00	2,202.76
69-72U	NICOLE WINCHELL AND SEAN COLBY	25,875.00	0.00	2,896.90
69-74U	DARIN KLEINSASSER AND GRETCHEN KLEINSASSER	28,875.00	0.00	3,232.77
69-75U	MICHELLE KIM LECLAIRE	8,468.98	0.00	948.16
69-77U	JOHN GLASS	12,625.00	0.00	1,413.46
69-78U	KRUTI SHAH	25,275.00	0.00	2,829.72
69-79U	JENNY CALLAHAN	9,575.00	0.00	1,071.99
69-80U	BRITTANY CRENSHAW AND DARYL CRENSHAW	32,275.00	0.00	3,613.42
69-83U	MARGARET RYDLEWICZ	825.00	0.00	92.36
69-84U	CALENAN AND MARCO DESOUZA	17,075.00	0.00	1,911.67
71U	BETHANY VALENTE	22,066.77	0.00	2,470.54
72-1U	LAURA DILTZ	19,325.00	0.00	2,163.57
72-5U	SAMANTHA CARY	8,925.00	0.00	999.22

Total to be paid for timely general unsecured claims:	\$	3,090,133.85
Remaining balance:	\$	<u>0.00</u>

Tardily filed claims of general (unsecured) creditors totaling \$210,108.32 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
69U	INTEGRATED AMERICA INC	0.00	0.00	0.00
69-43	DE LAGE LANDEN FINANCIAL SERVICES INC	19,598.39	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
69-45	ABSOLUTE PERFORMANCE INC	2,700.00	0.00	0.00
70U	GEORGETA ELENA PRECUP	123,940.16	0.00	0.00
72	PITNEY BOWES INC	14,777.18	0.00	0.00
73	FREEDOM PHARMACY	49,092.59	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 \$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

Prepared By: /s/ Jeffrey L Burtch
 Trustee

Jeffrey L. Burtch
 P.O. Box 549
 Wilmington, DE 19899
 (302) 472-7427

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.