

Exhibit A

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF INDIANA
INDIANAPOLIS DIVISION**

In re:)
)
 TWG CAPITAL, INC.) Case Number: 12-11019-BHL-11
)
 Debtor.)

POST-CONFIRMATION QUARTERLY REPORT

For the Quarter Ending: 12/18/2013
 Confirmation Date: 9/6/2013

	First Month	Second Month	Third Month	Quarterly Total
Cash Receipts	\$59.04	\$182.12	\$91.39	\$332.55
Cash Disbursements, including plan payments	-\$36,624.36	-\$6,481.75	-\$8,675.40	-\$51,781.51
Total	-\$36,565.32	-\$6,299.63	-\$8,584.01	-\$51,448.96

Plan Payments	First Month	Second Month	Third Month	Quarterly Total
Administrative Expenses	-\$36,624.36	-\$6,481.75	-\$8,675.40	-\$51,781.51
Secured Creditors				
Priority Creditors				
Unsecured Creditors				
Total	-\$36,624.36	-\$6,481.75	-\$8,675.40	-\$51,781.51

- Have Quarterly U.S. Trustee Fees been paid? Yes No
 If no, please explain. *Actual overpayment as of Oct 3 to be refunded.*
- Have all payments been made as set forth in the plan? Yes No
 If no, please explain.
- Have all property sales and transfers set forth in the plan been completed? Yes No
 If no, please explain.
- Have any distributions been made to stockholders of the debtor? Yes No
 If yes, please explain.

5. Is the debtor current on all post confirmation taxes?
If no, please explain.

Yes

No

6. Have all claims been resolved?
If no, please explain.

Yes

No

7. When will the application for final decree be filed?

December 2013

8. Is this a final report?
If yes, complete the next page.

Yes

No

The undersigned certifies under penalty of perjury the information contained in this report is complete, true and correct to the best of my knowledge, information and belief.

By: *Mark P. Nondorf*
Mark P. Nondorf
President, TWG Capital, Inc.

Dated: *12/18/13*

Report of Professional Fees and Expenses Awarded.

	Fees	Expenses
Attorneys		
General Counsel for Debtor	<u>333,461.50</u>	<u>12,699.25</u>
Special Counsel for Debtor	_____	_____
Creditor's Committee Counsel	_____	_____
Other Attorneys	_____	_____
Accountants		
Accountants for Debtor	<u>8,057</u>	<u>125.00</u>
Accountants for Creditor's	_____	_____
Other Accountants	_____	_____
Other Professionals		
_____	_____	_____
_____	_____	_____