Monthly Operating Report

ACCRUAL BASIS

CASE NAME:	TDE Operating GP LLC
CASE NUMBER:	10-33571
JUDGE:	Stacey G. C. Jernigan

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF TEXAS

Dallas Division

MONTHLY OPERATING REPORT

MONTH ENDING: August 31, 2010

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

K A Gregg	CFO
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	TITLE
KENNETH A. GREGG	9-30-10
PRINTED NAME OF RESPONSIBLE PARTY	DATE

PREPARER:

John Goedert	Controller
ORIGINAL SIGNATURE OF PREPARER	TITLE
John Goedert	9/30/10
PRINTED NAME OF PREPARER	DATE

Monthly Operating Report

ACCRUAL BASIS-1

CASE NAME: TDE Operating GP LLC

CASE NUMBER: 10-33571

COMPARATIVE BALANCE SHEET

ASSETS	SCHEDULE AMOUNT	MONTH June 30, 2010	MONTH July 31, 2010	MONTH August 31, 2010
1. UNRESTRICTED CASH	$0	$0	$0	$0
2. RESTRICTED CASH	$0	$0	$0	$0
3. TOTAL CASH	$0	$0	$0	$0
4. ACCOUNTS RECEIVABLE (NET)	$0	$0	$0	$0
5. INVENTORY	$0	$0	$0	$0
6. NOTES RECEIVABLE	$0	$0	$0	$0
7. PREPAID EXPENSES	$0	$0	$0	$0
8. OTHER (ATTACH LIST)	$0	$0	$0	$0
9. TOTAL CURRENT ASSETS	$0	$0	$0	$0
10. PROPERTY, PLANT & EQUIPMENT	$0	$0	$0	$0
11. LESS: ACCUMULATED DEPRECIATION / DEPLETION	$0	$0	$0	$0
12. NET PROPERTY, PLANT & EQUIPMENT	$0	$0	$0	$0
13. DUE FROM INSIDERS	$0	$0	$0	$0
14. OTHER ASSETS - NET OF AMORTIZATION (ATTACH LIST)	$0	$0	$0	$0
15. OTHER (ATTACH LIST)	$0	$0	$0	$0
16. **TOTAL ASSETS**	$0	$0	$0	$0
POSTPETITION LIABILITIES				
17. ACCOUNTS PAYABLE		$0	$0	$0
18. TAXES PAYABLE		$0	$0	$0
19. NOTES PAYABLE		$0	$0	$0
20. PROFESSIONAL FEES		$0	$0	$0
21. SECURED DEBT		$0	$0	$0
22. OTHER (ATTACH LIST)		$0	$0	$0
23. TOTAL POSTPETITION LIABILITIES		$0	$0	$0
PREPETITION LIABILITIES				
24. SECURED DEBT	$0	$0	$0	$0
25. PRIORITY DEBT	$0	$0	$0	$0
26. UNSECURED DEBT	$0	$0	$0	$0
27. OTHER (ATTACH LIST)	$0	$0	$0	$0
28. TOTAL PREPETITION LIABILITIES	$0	$0	$0	$0
29. **TOTAL LIABILITIES**	$0	$0	$0	$0
EQUITY				
30. PREPETITION OWNERS' EQUITY	$0	$0	$0	$0
31. POSTPETITION CUMULATIVE PROFIT OR (LOSS)		$0	$0	$0
32. DIRECT CHARGES TO EQUITY (ATTACH EXPLANATION)		$0	$0	$0
33. TOTAL EQUITY	$0	$0	$0	$0
34. **TOTAL LIABILITIES & OWNERS' EQUITY**	$0	$0	$0	$0

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CASE NAME:	TDE Operating GP LLC
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ACCRUAL BASIS-2

INCOME STATEMENT

	MONTH	MONTH	MONTH	MONTH
REVENUES	June 30, 2010	July 31, 2010	August 31, 2010	
1. GROSS REVENUES	$0	$0	$0	
2. LESS: RETURNS & DISCOUNTS	$0	$0	$0	
3. NET REVENUE	$0	$0	$0	$0
COST OF GOODS SOLD				
4. MATERIAL	$0	$0	$0	
5. DIRECT LABOR -(A)	$0	$0	$0	
6. DIRECT OVERHEAD - (B)	$0	$0	$0	
7. TOTAL COST OF GOODS SOLD	$0	$0	$0	$0
8. GROSS PROFIT	$0	$0	$0	$0
OPERATING EXPENSES				
9. OFFICER / INSIDER COMPENSATION	$0	$0	$0	
10. SELLING & MARKETING	$0	$0	$0	
11. GENERAL & ADMINISTRATIVE	$0	$0	$0	
12. RENT & LEASE	$0	$0	$0	
13. OTHER (ATTACH LIST)	$0	$0	$0	
14. TOTAL OPERATING EXPENSES	$0	$0	$0	$0
15. INCOME BEFORE NON-OPERATING INCOME & EXPENSE	$0	$0	$0	$0
OTHER INCOME & EXPENSES				
16. NON-OPERATING INCOME (ATT. LIST)	$0	$0	$0	
17. NON-OPERATING EXPENSE (ATT. LIST)	$0	$0	$0	
18. INTEREST EXPENSE	$0	$0	$0	
19. DEPRECIATION / DEPLETION	$0	$0	$0	
20. AMORTIZATION	$0	$0	$0	
21. OTHER (ATTACH LIST) - (C)	$0	$0	$0	
22. NET OTHER INCOME & EXPENSES	$0	$0	$0	$0
REORGANIZATION EXPENSES				
23. PROFESSIONAL FEES	$0	$0	$0	
24. U.S. TRUSTEE FEES	$0	$0	$0	
25. OTHER (ATTACH LIST)	$0	$0	$0	
26. TOTAL REORGANIZATION EXPENSES	$0	$0	$0	$0
27. INCOME TAX	$0	$0	$0	
28. NET PROFIT (LOSS)	$0	$0	$0	$0

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CASE NAME: TDE Operating GP LLC

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ACCRUAL BASIS-3

CASH RECEIPTS AND DISBURSEMENTS	MONTH June 30, 2010	MONTH July 31, 2010	MONTH August 31, 2010	QUARTER TOTAL
1. CASH - BEGINNING OF MONTH	$0	$0	$0	$0
RECEIPTS FROM OPERATIONS				
2. CASH SALES	$0	$0	$0	$0
COLLECTION OF ACCOUNTS RECEIVABLE				
3. PREPETITION	$0	$0	$0	
4. POSTPETITION	$0	$0	$0	
5. TOTAL OPERATING RECEIPTS	$0	$0	$0	$0
NON - OPERATING RECEIPTS				
6. LOANS & ADVANCES (ATTACH LIST)	$0	$0	$0	$0
7. SALE OF ASSETS	$0	$0	$0	$0
8. OTHER (ATTACH LIST)	$0	$0	$0	$0
9. TOTAL NON-OPERATING RECEIPTS	$0	$0	$0	$0
10. TOTAL RECEIPTS	$0	$0	$0	$0
11. TOTAL CASH AVAILABLE	$0	$0	$0	$0
OPERATING DISBURSEMENTS				
12. NET PAYROLL	$0	$0	$0	$0
13. PAYROLL TAXES PAID	$0	$0	$0	$0
14. SALES, USE & OTHER TAXES PAID	$0	$0	$0	$0
15. SECURED / RENTAL / LEASES	$0	$0	$0	$0
16. UTILITIES	$0	$0	$0	$0
17. INSURANCE	$0	$0	$0	$0
18. INVENTORY PURCHASES - (A)	$0	$0	$0	$0
19. VEHICLE EXPENSES	$0	$0	$0	$0
20. TRAVEL	$0	$0	$0	$0
21. ENTERTAINMENT	$0	$0	$0	$0
22. REPAIRS & MAINTENANCE - (B)	$0	$0	$0	$0
23. SUPPLIES	$0	$0	$0	$0
24. ADVERTISING	$0	$0	$0	$0
25. OTHER (ATTACH LIST) - (C)	$0	$0	$0	$0
26. TOTAL OPERATING DISBURSEMENTS	$0	$0	$0	$0
REORGANIZATION EXPENSES				
27. PROFESSIONAL FEES	$0	$0	$0	$0
28. U.S. TRUSTEE FEES	$0	$0	$0	$0
29. OTHER (ATTACH LIST)	$0	$0	$0	$0
30. TOTAL REORGANIZATION EXPENSES	$0	$0	$0	$0
31. TOTAL DISBURSEMENTS	$0	$0	$0	$0
32. NET CASH FLOW	$0	$0	$0	$0
33. CASH - END OF MONTH	$0	$0	$0	$0

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CASE NAME: TDE Operating GP LLC

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ACCRUAL BASIS-4

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	MONTH June 30, 2010	MONTH July 31, 2010	MONTH August 31, 2010
1. 0-30	$0	$0	$0	$0
2. 31-60	$0	$0	$0	$0
3. 61-90	$0	$0	$0	$0
4. 91+	$0	$0	$0	$0
5. TOTAL ACCOUNTS RECEIVABLE	$0	$0	$0	$0
6. AMOUNT CONSIDERED UNCOLLECTIBLE	$0	$0	$0	$0
7. ACCOUNTS RECEIVABLE (NET)	$0	$0	$0	$0

AGING OF POSTPETITION TAXES AND PAYABLES — **MONTH:** August 31, 2010

TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1. FEDERAL	$0	$0	$0	$0	$0
2. STATE	$0	$0	$0	$0	$0
3. LOCAL	$0	$0	$0	$0	$0
4. OTHER (ATTACH LIST)	$0	$0	$0	$0	$0
5. TOTAL TAXES PAYABLE	$0	$0	$0	$0	$0
6. ACCOUNTS PAYABLE	$0	$0	$0	$0	$0

STATUS OF POSTPETITION TAXES — **MONTH:** August 31, 2010

FEDERAL	BEGINNING TAX LIABILITY*	AMOUNT WITHHELD AND/ OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
1. WITHHOLDING**	$0	$0	$0	$0
2. FICA-EMPLOYEE**	$0	$0	$0	$0
3. FICA-EMPLOYER**	$0	$0	$0	$0
4. UNEMPLOYMENT	$0	$0	$0	$0
5. INCOME	$0	$0	$0	$0
6. OTHER (ATTACH LIST)	$0	$0	$0	$0
7. TOTAL FEDERAL TAXES	$0	$0	$0	$0
STATE AND LOCAL				
8. WITHHOLDING	$0	$0	$0	$0
9. SALES	$0	$0	$0	$0
10. EXCISE	$0	$0	$0	$0
11. UNEMPLOYMENT	$0	$0	$0	$0
12. REAL PROPERTY	$0	$0	$0	$0
13. PERSONAL PROPERTY	$0	$0	$0	$0
14. OTHER (ATTACH LIST)	$0	$0	$0	$0
15. TOTAL STATE & LOCAL	$0	$0	$0	$0
16. TOTAL TAXES	$0	$0	$0	$0

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CASE NAME:	TDE Operating GP LLC
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ACCRUAL BASIS-5

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: August 31, 2010

BANK RECONCILIATIONS

A. BANK:				
B. ACCOUNT NUMBER:				TOTAL
C. PURPOSE (TYPE):				
1. BALANCE PER BANK STATEMENT				$0
2. ADD: TOTAL DEPOSITS NOT CREDITED				$0
3. SUBTRACT: OUTSTANDING CHECKS				$0
4. OTHER RECONCILING ITEMS				$0
5. MONTH END BALANCE PER BOOKS				$0
6. NUMBER OF LAST CHECK WRITTEN				

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS			$0	$0

CASH

12. CURRENCY ON HAND	$0
13. TOTAL CASH - END OF MONTH	$0

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CASE NAME:	TDE Operating GP LLC
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ACCRUAL BASIS-6

MONTH: August 31, 2010

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1.			
2.			
3.			
4.			
5.			
6			
7. TOTAL PAYMENTS TO INSIDERS		$0	$0

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZIN PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID *
1.					
2.					
3.					
4.					
5.					
6. TOTAL PAYMENTS TO PROFESSIONALS		$0	$0	$0	$0

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1.			
2.			
3.			
4.			
5.			
6. TOTAL	$0	$0	$0

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ACCRUAL BASIS-7

MONTH: August 31, 2010

QUESTIONNAIRE

		YES	NO
1.	HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		x
2.	HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		x
3.	ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		x
4.	HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		x
5.	HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		x
6.	ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		x
7.	ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		x
8.	ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		x
9.	ARE ANY OTHER POSTPETITION TAXES PAST DUE?		x
10.	ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		x
11.	HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		x
12.	ARE ANY WAGE PAYMENTS PAST DUE?		x

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

		YES	NO
1.	ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?		NA
2.	ARE ALL PREMIUM PAYMENTS PAID CURRENT?		NA
3.	PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

There are no employees or assets at this entity.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY