

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/CHRISTOPHER J. MOSER
Trustee

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.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 04-43523 BTR Judge: BRENDA T. RHOADES
Case Name: BEACH, ROBERT F II
BEACH, JEAN M
For Period Ending: 10/22/09

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 07/30/04 (f)
341(a) Meeting Date: 09/13/04
Claims Bar Date: 02/17/05

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. R.G. Urban Enterprises Inc. and/or R.G. Urban Construction Co. - scheduled on SOFA # 3 - preference claim.	4,500.00	4,000.00		4,000.00	FA
2. 1433 GLENDOVER DR., ALLEN, COLLIN COUNTY, TX 75013 Debtor Claimed 100% Exemption on Schedule C	190,863.00	0.00	DA	0.00	FA
3. 1/4TH ACRE LOT-10228 STONECREEK AVE., FL Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00	DA	0.00	FA
4. CASH Debtor Claimed 100% Exemption on Schedule C	60.00	0.00	DA	0.00	FA
5. FINANCIAL ACCOUNTS Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA
6. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	6,400.00	0.00	DA	0.00	FA
7. BOOKS/COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	115.00	0.00	DA	0.00	FA
8. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00	DA	0.00	FA
9. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	650.00	0.00	DA	0.00	FA
10. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	420.00	0.00	DA	0.00	FA
11. INSURANCE POLICIES	0.00	0.00	DA	0.00	FA
12. RETIREMENT PLANS Debtor Claimed 100% Exemption on Schedule C	20,682.26	0.00	DA	0.00	FA
13. STOCK- Vested Options in 80 shares Debtor Claimed 100% Exemption on Schedule C	400.00	0.00	DA	0.00	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 04-43523 BTR Judge: BRENDA T. RHOADES
Case Name: BEACH, ROBERT F II
BEACH, JEAN M

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 07/30/04 (f)
341(a) Meeting Date: 09/13/04
Claims Bar Date: 02/17/05

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. 2000 CHEVROLET EXPRESS 1500 PASSENGER VAN No equity	11,490.00	0.00	DA	0.00	FA
15. 2002 CHEVROLET CAMARO COUPE 2DR	15,430.00	0.00	DA	0.00	FA
16. OFFICE EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	50.00	0.00	DA	0.00	FA
17. LAWSUIT Robt & Jean Beach vs. D.R. Horton, Inc. & Atrium Companies, Inc. - Case No. 401-51871-02 Scheduled on SOFA # 4.	Unknown	3,000.00		3,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		100.41	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$255,160.26	\$7,000.00	\$7,100.41	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. David O. Kemp, P.C. is hired as special counsel for the Trustee, to pursue the estate's interest in the lawsuit (item # 17). On Jan. 14, 2005, Order Approving Settlement Agreement was granted, with respect to item # 1. On June 3, 2005, Order on Amended Motion for the Court to Declare Mechanic's and Materialman's Lien Invalid was denied. On Oct. 21, 2005, Order Approving Settlement Agreement was entered, item # 17. All claims orders have been entered.

Initial Projected Date of Final Report (TFR): 09/01/07 Current Projected Date of Final Report (TFR): 10/22/09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-43523 -BTR
Case Name: BEACH, ROBERT F II
BEACH, JEAN M
Taxpayer ID No: *****7442
For Period Ending: 10/22/09

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6388 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/28/05	1	R.G. Urban Co. 115 Richardson Court Allen, Texas 75002	Preference Claim	1141-000	4,000.00		4,000.00
02/28/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.74		4,000.74
03/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.85		4,001.59
04/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.81		4,002.40
05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.86		4,003.26
06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.82		4,004.08
07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.85		4,004.93
08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	2.05		4,006.98
09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	1.98		4,008.96
10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	2.04		4,011.00
11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	1.98		4,012.98
12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	2.04		4,015.02
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	2.05		4,017.07
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.86		4,019.93
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.41		4,023.34
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.31		4,026.65
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.42		4,030.07
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.31		4,033.38
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.43		4,036.81
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.43		4,040.24
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.32		4,043.56
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.43		4,046.99
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.33		4,050.32
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.44		4,053.76
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.44		4,057.20
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.11		4,060.31

Page Subtotals 4,060.31 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-43523 -BTR
Case Name: BEACH, ROBERT F II
BEACH, JEAN M
Taxpayer ID No: *****7442
For Period Ending: 10/22/09

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6388 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.45		4,063.76
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.34		4,067.10
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.45		4,070.55
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.34		4,073.89
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.46		4,077.35
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.46		4,080.81
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	2.59		4,083.40
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	2.61		4,086.01
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	2.18		4,088.19
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	1.95		4,090.14
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	1.62		4,091.76
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	0.97		4,092.73
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.97		4,093.70
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.84		4,094.54
05/02/08	17	ZURICH AMERICAN INSURANCE COMPANY PO BOX 981150 WEST SACRAMENTO, CA 95798	SETTLEMENT	1149-000	1,500.00		5,594.54
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.66		5,595.20
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.69		5,595.89
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.71		5,596.60
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.71		5,597.31
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.69		5,598.00
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.54		5,598.54
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.46		5,599.00
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		5,599.28
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,599.33
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,599.37
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,599.42
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,599.54

Page Subtotals 1,539.23 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-43523 -BTR
Case Name: BEACH, ROBERT F II
BEACH, JEAN M
Taxpayer ID No: *****7442
For Period Ending: 10/22/09

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6388 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,599.67
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,599.82
07/13/09	17	DRH, Inc. Controlled Disb 301 Commerc Street, Ste. 500 Ft. Worth, TX 76102	Settlement	1149-000	1,500.00		7,099.82
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		7,099.98
08/20/09	000301	David O. Kemp Campbell Centre II, Ste. 875 8150 N. Central Exprwy Dallas, TX 75206	Per Order Entered on 10/21/05 Attorney's Fees	3210-000		1,500.00	5,599.98
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		5,600.16
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		5,600.32
10/19/09	000302	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered 10/16/09 Attorney's Fees			1,300.00	4,300.32
			Fees 990.54	3110-000			4,300.32
			Expenses 309.46	3120-000			4,300.32
10/21/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.09		4,300.41
10/21/09		Transfer to Acct #*****6201	Final Posting Transfer	9999-000		4,300.41	0.00

COLUMN TOTALS	7,100.41	7,100.41	0.00
Less: Bank Transfers/CD's	0.00	4,300.41	
Subtotal	7,100.41	2,800.00	
Less: Payments to Debtors		0.00	
Net	7,100.41	2,800.00	

Page Subtotals 1,500.87 7,100.41

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-43523 -BTR
 Case Name: BEACH, ROBERT F II
 BEACH, JEAN M
 Taxpayer ID No: *****7442
 For Period Ending: 10/22/09

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6201 BofA - Checking Account

Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/21/09		Transfer from Acct #*****6388	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,300.41		0.00 4,300.41

COLUMN TOTALS	4,300.41	0.00	4,300.41
Less: Bank Transfers/CD's	4,300.41	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****6388	7,100.41	2,800.00	0.00
BofA - Checking Account - *****6201	0.00	0.00	4,300.41
	7,100.41	2,800.00	4,300.41
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,300.41 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 04-43523 Page 1
 Debtor Name: BEACH, ROBERT F II Date: October 22, 2009
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002 070 7100-00	Wells Fargo Card Services Recovery Department P.O. BOX 9210 Des Moines, IA 50306	Unsecured		\$4,997.49	\$0.00	\$4,997.49
000003 070 7100-00	CitiFinancial Investment Recovery P.O. Box 914 Owingsmills MD 21117	Unsecured		\$5,226.58	\$0.00	\$5,226.58
000004 070 7100-00	Fleet Credit Card Services, L.P. P.O. Box 970 Norfolk, VA 23501	Unsecured		\$10,264.74	\$0.00	\$10,264.74
000005 070 7100-00	CitiFinancial Investment Recovery PO Box 914 Owingsmills MD 21117	Unsecured		\$5,226.58	\$0.00	\$5,226.58
000006 070 7100-00	RG Urban Co. 115 Richardson Ct Allen, TX 75002-2359	Unsecured		\$3,000.00	\$0.00	\$3,000.00
000007 070 7100-00	Citibank (South Dakota) N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	Unsecured		\$13,990.08	\$0.00	\$13,990.08
000008 070 7100-00	Citibank (South Dakota) N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	Unsecured		\$9,266.69	\$0.00	\$9,266.69
000009 070 7100-00	Chase Manhattan Bank USA,NA as successor in interest to Bank One Delaware, NA c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA 98121	Unsecured		\$4,693.52	\$0.00	\$4,693.52
000010 070 7100-00	Presbyterian Healthcare c/o Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	Unsecured		\$50.00	\$0.00	\$50.00
000011 070 7100-00	MBNA America Bank, N.A. c/o BOA DE5-023-03-03 1000 Samoset Drive Newark, DE 19713	Unsecured		\$5,665.59	\$0.00	\$5,665.59
000001	OmniAmerican Credit Union P.O. Box 150099 Fort Worth, TX 76108	Secured		\$11,258.30	\$0.00	\$11,258.30

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 04-43523 Page 2 Date: October 22, 2009
Debtor Name: BEACH, ROBERT F II Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$73,639.57	\$0.00	\$73,639.57

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 04-43523
 Case Name: BEACH, ROBERT F II
 BEACH, JEAN M
 Trustee Name: CHRISTOPHER J. MOSER

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: CHRISTOPHER J. MOSER</i>	\$ _____	\$ _____
<i>Attorney for trustee:</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____

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

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

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

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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 \$ _____ 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 _____ percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000002</u>	<u>Wells Fargo Card Services</u>	\$ _____	\$ _____
<u>000003</u>	<u>CitiFinancial</u>	\$ _____	\$ _____
<u>000004</u>	<u>Fleet Credit Card Services, L.P.</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000006</u>	<u>RG Urban Co.</u>	\$ <u> </u>	\$ <u> </u>
<u>000007</u>	<u>Citibank (South Dakota) N.A.</u>	\$ <u> </u>	\$ <u> </u>
<u>000008</u>	<u>Citibank (South Dakota) N.A.</u>	\$ <u> </u>	\$ <u> </u>
	<i>Chase Manhattan Bank</i>		
<u>000009</u>	<u>USA,NA as successor</u>	\$ <u> </u>	\$ <u> </u>
<u>000010</u>	<u>Presbyterian Healthcare</u>	\$ <u> </u>	\$ <u> </u>
<u>000011</u>	<u>MBNA America Bank, N.A.</u>	\$ <u> </u>	\$ <u> </u>

Tardily filed claims of general (unsecured) creditors totaling \$ 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 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 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 percent.

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

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is
 \$.