



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: 05-43400 BTR Judge: BRENDA T. RHOADES  
Case Name: DROLET, ROGER LEON

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 06/29/05 (f)  
341(a) Meeting Date: 07/25/05  
Claims Bar Date: 04/26/06

For Period Ending: 01/07/10

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. 916 Old Barn Ln, Mesquite, TX Gross Sale = \$51,500.00 less commission of \$3,090.00 less Escrow Fees of \$100.00 less courier fees of \$15.00 less recording fees of \$60.00 less tax certificate fees of \$45.22 less 1st mortgage lien of \$41,111.39 less taxes of \$196.31 = net proceeds from sale of \$6,882.08.	75,000.00	6,882.08		51,500.00	FA
2. 7816 Vienna Dr., Plano, TX Gross sale of \$90,000.00 less commission of \$5,400.00 less escrow fee of \$100.00 less tax certificates fees of \$45.22 less recording fees of \$60.00 less 1st mortgage lien of \$77,717.70 less taxes of \$233.59 = net proceeds from sale of \$6,443.49.	125,000.00	6,443.49		90,000.00	FA
3. 2218 BRIARY TRACE CT., LEWISVILLE, TX Debtor Claimed 100% Exemption on Schedule C	230,000.00	0.00	DA	0.00	FA
4. 4218 ARROWWOOD, MESQUITE, TX	105,000.00	0.00	DA	0.00	FA
5. 9727 WHITEHURST #111, DALLAS, TX	22,000.00	0.00	DA	0.00	FA
6. CASH	40.00	0.00	DA	0.00	FA
7. FINANCIAL ACCOUNTS	117.11	0.00	DA	0.00	FA
8. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	5,080.00	0.00	DA	0.00	FA
9. BOOKS/COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	140.00	0.00	DA	0.00	FA
10. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA
11. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
12. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	75.00	0.00	DA	0.00	FA

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

Case No: 05-43400 BTR Judge: BRENDA T. RHOADES  
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Date Filed (f) or Converted (c): 06/29/05 (f)  
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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
13. RETIREMENT PLANS Debtor Claimed 100% Exemption on Schedule C	3,132.27	0.00	DA	0.00	FA
14. 2001 MERCEDES Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
15. OFFICE EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	740.00	0.00	DA	0.00	FA
16. Spouse's Assets (u)	0.00	2,000.00	DA	0.00	FA
17. Commissions (u)	0.00	1,500.00	DA	0.00	FA
18. Proceeds for Sale of Rental Property (u)	0.00	1,500.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		273.14	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$566,924.38	\$18,325.57		\$141,773.14
				\$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:

Gerard Singer Levick & Busch, P.C. is employed to represent the trustee. Michael Crane is employed as a real estate broker. Jonathan Cocks, CPA is employed as accountants. Sheldon E. Levy, CPA is employed as an accountant. On Dec. 15, 2005, Order Granting Motion to Sell Property of the Estate was granted (items # 1 & # 2). Jonathan Cocks, CPA will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 06/30/07      Current Projected Date of Final Report (TFR): 01/07/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-43400 -BTR  
Case Name: DROLET, ROGER LEON

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4350 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*0488  
For Period Ending: 01/07/10

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
01/25/06	1	LAND AMERICA COMMONWEALTH TITLE OF DALLAS, INC. 3100 MONTICELLO, STE. 105 DALLAS, TX 75205	SALE PROCEEDS	1110-000	6,882.08		6,882.08
01/25/06	2	LAND AMERICA COMMONWEALTH TITLE OF DALLAS, INC. 3100 MONTICELLO, STE. 105 DALLAS, TX 75205	SALE PROCEEDS	1110-000	6,443.49		13,325.57
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	1.10		13,326.67
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	9.49		13,336.16
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.33		13,347.49
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.97		13,358.46
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.35		13,369.81
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.99		13,380.80
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.36		13,392.16
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.37		13,403.53
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.01		13,414.54
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.40		13,425.94
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.04		13,436.98
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.41		13,448.39
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.43		13,459.82
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.33		13,470.15
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.43		13,481.58
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.09		13,492.67
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.46		13,504.13
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.09		13,515.22
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.49		13,526.71
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.49		13,538.20

Page Subtotals 13,538.20 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-43400 -BTR  
Case Name: DROLET, ROGER LEON

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4350 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*0488  
For Period Ending: 01/07/10

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 (\$)
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	8.62		13,546.82
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	8.64		13,555.46
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	7.24		13,562.70
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	6.48		13,569.18
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	5.38		13,574.56
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	3.23		13,577.79
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.21		13,581.00
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.78		13,583.78
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.72		13,585.50
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.68		13,587.18
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.73		13,588.91
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.73		13,590.64
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.67		13,592.31
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.32		13,593.63
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.11		13,594.74
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.69		13,595.43
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		13,595.54
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		13,595.64
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		13,595.76
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.30		13,596.06
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		13,596.40
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		13,596.74
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.35		13,597.09
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.35		13,597.44
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		13,597.78
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.35		13,598.13
11/17/09	000301	Singer & Levick, P.C. Attn: Larry Levick, Esq. 16200 Addison Road, Ste. 140	Per Order Entered on 11/16/09 Attorney's Fees			4,000.00	9,598.13

Page Subtotals 59.93 4,000.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-43400 -BTR  
Case Name: DROLET, ROGER LEON

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4350 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*0488  
For Period Ending: 01/07/10

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 (\$)
		Addison, TX 75001					
			Fees 3,827.01	3110-000			9,598.13
			Expenses 172.99	3120-000			9,598.13
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.30		9,598.43
12/17/09	000302	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered 12/16/09 Accountant's Fees			1,291.44	8,306.99
			Fees 1,200.00	3410-000			8,306.99
			Expenses 91.44	3420-000			8,306.99
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		8,307.23
01/07/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		8,307.27
01/07/10		Transfer to Acct #*****6683	Final Posting Transfer	9999-000		8,307.27	0.00

COLUMN TOTALS	13,598.71	13,598.71	0.00
Less: Bank Transfers/CD's	0.00	8,307.27	
Subtotal	13,598.71	5,291.44	
Less: Payments to Debtors		0.00	
Net	13,598.71	5,291.44	

Page Subtotals 0.58 9,598.71

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-43400 -BTR  
 Case Name: DROLET, ROGER LEON  
 Taxpayer ID No: \*\*\*\*\*0488  
 For Period Ending: 01/07/10

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*6683 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 (\$)
01/07/10		Transfer from Acct #*****4350	BALANCE FORWARD Transfer In From MMA Account	9999-000	8,307.27		0.00 8,307.27

COLUMN TOTALS	8,307.27	0.00	8,307.27
Less: Bank Transfers/CD's	8,307.27	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 - *****4350	13,598.71	5,291.44	0.00
BofA - Checking Account - *****6683	0.00	0.00	8,307.27
	-----	-----	-----
	13,598.71	5,291.44	8,307.27
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 8,307.27 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-43400 Page 1  
 Debtor Name: DROLET, ROGER LEON Date: January 07, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001B 070 7100-00	Lawyers Title Insurance Company c/o Alan S. Trust, Esq. Renaissance Tower 1201 Elm Street, Suite 5270 Dallas, TX 75270	Unsecured		\$93,000.00	\$0.00	\$93,000.00
000002 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$6,640.79	\$0.00	\$6,640.79
000003 070 7100-00	eCAST Settlement Corporation P.O. Box 35480 Newark, NJ 07193-5480	Unsecured		\$4,373.77	\$0.00	\$4,373.77
000004 070 7100-00	eCAST Settlement Corporation P.O. Box 35480 Newark, NJ 07193-5480	Unsecured		\$2,440.28	\$0.00	\$2,440.28
000005 070 7100-00	American Express Travel Related Services c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$2,634.69	\$0.00	\$2,634.69
000007 070 7100-00	US BANK CORP/RETAIL PAYMENT SOLUTIONS BANKRUPTCY DEPT PO BOX 5229 CINCINNATI, OHIO 45201	Unsecured		\$9,543.28	\$0.00	\$9,543.28
000008 070 7100-00	Wells Fargo Financial National Bank Thomasville Central Processing PO BOX 7510 Urbandale, IA 50323	Unsecured		\$664.92	\$0.00	\$664.92
000009 070 7100-00	Recovery Management Systems Corp For GE Money Bank dba JCPenney Consumer 25 S.E. 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$806.86	\$0.00	\$806.86
000010 070 7100-00	LVNV Funding LLC., its successors and assigns, as assignee of Resurgent Capital LP/Citi Resurgent Capital Services P.O. Box 10587 Greenville, SC 29603-0587	Unsecured		\$3,836.17	\$0.00	\$3,836.17
000011 070 7100-00	LVNV Funding LLC.assignee Citibank NA Resurgent Capital Services P.O. Box 10587 Greenville, SC 29603-0587	Unsecured		\$8,548.62	\$0.00	\$8,548.62

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-43400 Page 2  
 Debtor Name: DROLET, ROGER LEON Date: January 07, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000012 090 7400-00	B-Line, LLC/BankFirst Mail Stop 550 2101 Fourth Ave., Suite 1030 Seattle, WA, 98121	Unsecured		\$811.58	\$0.00	\$811.58
000013 090 7400-00	B-Line, LLC/BankFirst Mail Stop 550 2101 Fourth Ave., Suite 1030 Seattle, WA, 98121	Unsecured		\$2,110.79	\$0.00	\$2,110.79
000014 090 7400-00	National Loan Recoveries LLC c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$15,114.07	\$0.00	\$15,114.07
000015 090 7400-00	National Loan Recoveries LLC c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$2,625.45	\$0.00	\$2,625.45
000016 090 7400-00	National Loan Recoveries LLC c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$3,890.50	\$0.00	\$3,890.50
000017 090 7400-00	National Loan Recoveries LLC c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$5,146.47	\$0.00	\$5,146.47
000001A 050 4110-00	Lawyers Title Insurance Company c/o Alan S. Trust, Esq. Renaissance Tower 1201 Elm Street, Suite 5270 Dallas, TX 75270	Secured		\$2,000.00	\$0.00	\$2,000.00
000006 070 7100-00	Dallas County c/o Michael W Deeds Linebarger Goggan Blair & Sampson, LLP 2323 Bryan Street, Suite 1600 Dallas, Texas 75201	Secured		\$345.91	\$0.00	\$345.91
Case Totals:				\$164,534.15	\$0.00	\$164,534.15

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

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-43400

Case Name: DROLET, ROGER LEON

Trustee Name: CHRISTOPHER J. MOSER

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
<u>Lawyers Title Insurance Company</u>	\$ _____
_____	\$ _____
_____	\$ _____

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

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

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>American Express Bank FSB</u>	\$ _____	\$ _____
<u>000003</u>	<u>eCAST Settlement Corporation</u>	\$ _____	\$ _____
<u>000004</u>	<u>eCAST Settlement Corporation</u>	\$ _____	\$ _____
	<u>American Express Travel</u>		
<u>000005</u>	<u>Related Services</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>US BANK CORP/RETAIL</i>		
<u>000007</u>	<u>PAYMENT SOLUTIONS</u>	<u>\$</u>	<u>\$</u>
	<i>Wells Fargo Financial National</i>		
<u>000008</u>	<u>Bank</u>	<u>\$</u>	<u>\$</u>
	<i>Recovery Management</i>		
<u>000009</u>	<u>Systems Corp</u>	<u>\$</u>	<u>\$</u>
	<i>LVNV Funding LLC., its</i>		
<u>000010</u>	<u>successors and assigns, as</u>	<u>\$</u>	<u>\$</u>
	<i>LVNV Funding LLC.assignee</i>		
<u>000011</u>	<u>Citibank NA</u>	<u>\$</u>	<u>\$</u>
	<i>Lawyers Title Insurance</i>		
<u>000001B</u>	<u>Company</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>000012</u>	<u>B-Line, LLC/BankFirst</u>	<u>\$</u>	<u>\$</u>
<u>000013</u>	<u>B-Line, LLC/BankFirst</u>	<u>\$</u>	<u>\$</u>
<u>000014</u>	<u>National Loan Recoveries LLC</u>	<u>\$</u>	<u>\$</u>
<u>000015</u>	<u>National Loan Recoveries LLC</u>	<u>\$</u>	<u>\$</u>
<u>000016</u>	<u>National Loan Recoveries LLC</u>	<u>\$</u>	<u>\$</u>
<u>000017</u>	<u>National Loan Recoveries LLC</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>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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