

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/Mark A. Weisbart
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: 05-47859 BTR Judge: BRENDA T. RHOADES
Case Name: DILLMANN, DAVID J
DILLMANN, JESSICA G
For Period Ending: 10/30/09

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 10/14/05 (f)
341(a) Meeting Date: 01/30/06
Claims Bar Date: 07/10/06

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. Checking, saving, etc (u)	62.00	0.00	DA	0.00	FA
2. Household Furniture and Goods (u)	700.00	0.00	DA	0.00	FA
3. Wearing Apparel (u)	500.00	0.00	DA	0.00	FA
4. Furs and Jewelry (u)	1,500.00	0.00	DA	0.00	FA
5. Lawsuit against Smith Barney	Unknown	10,000.00		285,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4,834.11	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$2,762.00	\$10,000.00		\$289,834.11	\$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:

Initial Projected Date of Final Report (TFR): 12/31/07 Current Projected Date of Final Report (TFR): 12/31/09

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-47859 -BTR
Case Name: DILLMANN, DAVID J
DILLMANN, JESSICA G
Taxpayer ID No: *****5379
For Period Ending: 10/30/09

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****6577 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 (\$)
10/01/09		Transfer from Acct #*****0067	BALANCE FORWARD Bank Funds Transfer	9999-000	84,498.72		0.00 84,498.72

COLUMN TOTALS	84,498.72	0.00	84,498.72
Less: Bank Transfers/CD's	84,498.72	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 84,498.72 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-47859 -BTR
Case Name: DILLMANN, DAVID J
DILLMANN, JESSICA G
Taxpayer ID No: *****5379
For Period Ending: 10/30/09

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****0065 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
03/06/08		JPMORGAN CHASE BANK	TRANSFER OF FUNDS FROM BOA	9999-000	191,458.29		191,458.29
03/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	38.51		191,496.80
04/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	70.77		191,567.57
05/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	66.34		191,633.91
06/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	65.05		191,698.96
07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	65.07		191,764.03
08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	60.89		191,824.92
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	67.21		191,892.13
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	65.13		191,957.26
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2700%	1270-000	46.55		192,003.81
12/09/08	001001	Internal Revenue Service, Barbara Breman 11601 Roosevelt Blvd Mail Drop Point N781 Philadelphia, PA 19154	Estate taxes	2810-000		106,104.00	85,899.81
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	28.90		85,928.71
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	9.87		85,938.58
02/03/09	001002	TERRY MULLOY 511 E. JOHN CARPENTER FREEWAY, SUITE 500 IRVING, TX 75062	Accountant Memo Allocation: Name/Address: Description: Fees UTC: 3410-00 Amount: \$1,320.00 Claim Link: 21 ---- Memo Allocation: Name/Address:			1,470.00	84,468.58

Page Subtotals 192,042.58 107,574.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-47859 -BTR
 Case Name: DILLMANN, DAVID J
 DILLMANN, JESSICA G
 Taxpayer ID No: *****5379
 For Period Ending: 10/30/09

Trustee Name: Mark A. Weisbart
 Bank Name: JPMorgan Chase Bank, N.A.
 Account Number / CD #: *****0065 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 (\$)
			Description: Expenses UTC: 3420-00 Amount: \$150.00 Claim Link: 22 ----				
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	9.12		84,477.70
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	10.35		84,488.05
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	9.70		84,497.75
05/04/09	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.97		84,498.72
05/04/09		To Acct #*****0067	Final Report	9999-000		84,498.72	0.00

COLUMN TOTALS	192,072.72	192,072.72	0.00
Less: Bank Transfers/CD's	191,458.29	84,498.72	
Subtotal	614.43	107,574.00	
Less: Payments to Debtors		0.00	
Net	614.43	107,574.00	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-47859 -BTR
 Case Name: DILLMANN, DAVID J
 DILLMANN, JESSICA G
 Taxpayer ID No: *****5379
 For Period Ending: 10/30/09

Trustee Name: Mark A. Weisbart
 Bank Name: JPMorgan Chase Bank, N.A.
 Account Number / CD #: *****0066 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 (\$)
			BALANCE FORWARD				0.00

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

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-47859 -BTR
 Case Name: DILLMANN, DAVID J
 DILLMANN, JESSICA G
 Taxpayer ID No: *****5379
 For Period Ending: 10/30/09

Trustee Name: Mark A. Weisbart
 Bank Name: JPMorgan Chase Bank, N.A.
 Account Number / CD #: *****0067 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 (\$)
			BALANCE FORWARD				0.00
05/04/09		From Acct #*****0065	Final Report	9999-000	84,498.72		84,498.72
10/01/09		Transfer to Acct #*****6577	Bank Funds Transfer	9999-000		84,498.72	0.00

COLUMN TOTALS	84,498.72	84,498.72	0.00
Less: Bank Transfers/CD's	84,498.72	84,498.72	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 84,498.72 84,498.72

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-47859 -BTR
Case Name: DILLMANN, DAVID J
DILLMANN, JESSICA G
Taxpayer ID No: *****5379
For Period Ending: 10/30/09

Trustee Name: Mark A. Weisbart
Bank Name: Bank of America
Account Number / CD #: *****9339 GENERAL SAVINGS

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
08/25/06	5	CITIGROUP BUSINESS SERVICES National Accounts Payable 3800 Citigroup Center DR. Tampa, FL 33610	Littigation Settlement From Smith Barney DEPOSIT CHECK #1	1149-000	285,000.00		285,000.00
08/31/06	INT	Bank of America	Interest Rate 1.000	1270-000	15.15		285,015.15
09/29/06	INT	Bank of America	Interest Rate 1.000	1270-000	234.25		285,249.40
10/31/06	INT	Bank of America	Interest Rate 1.000	1270-000	242.28		285,491.68
11/30/06	INT	Bank of America	Interest Rate 1.000	1270-000	234.65		285,726.33
12/18/06		To Acct #*****9711	Bank Funds Transfer	9999-000		97,761.39	187,964.94
12/29/06	INT	Bank of America	Interest Rate 1.000	1270-000	210.52		188,175.46
01/31/07	INT	Bank of America	Interest Rate 1.750	1270-000	244.90		188,420.36
02/28/07	INT	Bank of America	Interest Rate 1.750	1270-000	252.95		188,673.31
03/30/07	INT	Bank of America	Interest Rate 1.750	1270-000	280.42		188,953.73
04/30/07	INT	Bank of America	Interest Rate 1.750	1270-000	271.79		189,225.52
05/31/07	INT	Bank of America	Interest Rate 1.750	1270-000	281.25		189,506.77
06/29/07	INT	Bank of America	Interest Rate 1.750	1270-000	272.57		189,779.34
07/31/07	INT	Bank of America	Interest Rate 1.750	1270-000	282.08		190,061.42
08/31/07	INT	Bank of America	Interest Rate 1.750	1270-000	282.49		190,343.91
09/28/07	INT	Bank of America	Interest Rate 1.750	1270-000	273.78		190,617.69
10/31/07	INT	Bank of America	Interest Rate 1.200	1270-000	220.13		190,837.82
11/30/07	INT	Bank of America	Interest Rate 1.200	1270-000	188.22		191,026.04
12/31/07	INT	Bank of America	Interest Rate 1.200	1270-000	194.69		191,220.73
01/31/08	INT	Bank of America	Interest Rate 0.500	1270-000	148.66		191,369.39
02/29/08	INT	Bank of America	Interest Rate 0.500	1270-000	75.82		191,445.21
03/06/08	INT	Bank of America	Interest Earned	1270-000	13.08		191,458.29
03/06/08		BANK OF AMERICA	TRANSFER OF FUNDS TO JPMC	9999-000		191,458.29	0.00

Page Subtotals 289,219.68 289,219.68

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-47859 -BTR
 Case Name: DILLMANN, DAVID J
 DILLMANN, JESSICA G
 Taxpayer ID No: *****5379
 For Period Ending: 10/30/09

Trustee Name: Mark A. Weisbart
 Bank Name: Bank of America
 Account Number / CD #: *****9339 GENERAL SAVINGS

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 (\$)
COLUMN TOTALS					289,219.68	289,219.68	0.00
Less: Bank Transfers/CD's					0.00	289,219.68	
Subtotal					289,219.68	0.00	
Less: Payments to Debtors						0.00	
Net					289,219.68	0.00	

Page Subtotals 0.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-47859 -BTR
Case Name: DILLMANN, DAVID J
DILLMANN, JESSICA G
Taxpayer ID No: *****5379
For Period Ending: 10/30/09

Trustee Name: Mark A. Weisbart
Bank Name: Bank of America
Account Number / CD #: *****9711 GENERAL CHECKING

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
12/18/06		From Acct #*****9339	Bank Funds Transfer	9999-000	97,761.39		97,761.39
12/18/06	000101	KLAYMAN & TOSKES, P.A. 2424 North Federal Highway Suite 450 Boca Raton, FL 33431	Attorney Fees Per Order dated 12/15/06. Memo Allocation: Name/Address: Description: Fees UTC: 3210-60 Amount: \$95,000.00 Claim Link: 27 ----			97,761.39	0.00
			Memo Allocation: Name/Address: Description: Expenses UTC: 3210-60 Amount: \$2,761.39 Claim Link: 27 ----				

Page Subtotals 97,761.39 97,761.39

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-47859 -BTR
 Case Name: DILLMANN, DAVID J
 DILLMANN, JESSICA G
 Taxpayer ID No: *****5379
 For Period Ending: 10/30/09

Trustee Name: Mark A. Weisbart
 Bank Name: Bank of America
 Account Number / CD #: *****9711 GENERAL CHECKING

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 (\$)
			COLUMN TOTALS		97,761.39	97,761.39	0.00
			Less: Bank Transfers/CD's		97,761.39	0.00	
			Subtotal		0.00	97,761.39	
			Less: Payments to Debtors			0.00	
			Net		0.00	97,761.39	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****6577		0.00	0.00	84,498.72
			Money Market Account - *****0065		614.43	107,574.00	0.00
			Checking Account - *****0066		0.00	0.00	0.00
			Checking Account - *****0067		0.00	0.00	0.00
			GENERAL SAVINGS - *****9339		289,219.68	0.00	0.00
			GENERAL CHECKING - *****9711		0.00	97,761.39	0.00
					289,834.11	205,335.39	84,498.72
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-47859 Page 1
 Debtor Name: DILLMANN, DAVID J Date: October 30, 2009
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
200 2810-00	Internal Revenue Service, Barbara Breman 11601 Roosevelt Blvd Mail Drop Point N781 Philadelphia, PA 19154	Administrative		\$106,104.00	\$106,104.00	\$0.00
200 3410-00	TERRY MULLOY 511 E. JOHN CARPENTER FREEWAY, SUITE 500 IRVING, TX 75062	Administrative		\$1,320.00	\$1,320.00	\$0.00
200 3420-00	TERRY MULLOY 511 E. JOHN CARPENTER FREEWAY, SUITE 500 IRVING, TX 75062	Administrative		\$150.00	\$150.00	\$0.00
200 3110-00	MARK A. WEISBART	Administrative		\$6,420.50	\$0.00	\$6,420.50
200 3120-00	MARK A. WEISBART	Administrative		\$226.65	\$0.00	\$226.65
200 3210-60	KLAYMAN & TOSKES, P.A. 2424 Federal Highway Suite 450 Boca Raton, FL 33431	Administrative		\$97,761.39	\$97,761.39	\$0.00
6P 570 5800-00	IRS 1100 Commerce St. Mail Code 5027 DAL Dallas, TX 75242	Priority		\$32,348.41	\$0.00	\$32,348.41
1 610 7100-00	First Choice Power P.O. Box 901100 Fort Worth, TX 76101-2100	Unsecured		\$701.48	\$0.00	\$701.48
2 610 7100-00	DISCOVER BANK/ DISCOVER FINANCIAL SERVICES PO BOX 8003 HILLIARD, OH 43026	Unsecured		\$9,293.70	\$0.00	\$9,293.70
3 610 7100-00	DISCOVER BANK/ DISCOVER FINANCIAL SERVICES PO BOX 8003 HILLIARD, OH 43026	Unsecured		\$9,306.49	\$0.00	\$9,306.49
4 610 7100-00	St. Alexius Clinic P.O. Box 997 Bismarck, ND 58502-0997	Unsecured		\$63.00	\$0.00	\$63.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-47859 Page 2
 Debtor Name: DILLMANN, DAVID J Date: October 30, 2009
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
5 610 7100-00	Collect America 370 17th St. Ste 5000 Denver, CO 80202	Unsecured		\$16,617.32	\$0.00	\$16,617.32
6U 610 7100-00	IRS 1100 Commerce St. Mail Code 5027 DAL Dallas, TX 75242	Unsecured		\$474,216.36	\$0.00	\$474,216.36
7 610 7100-00	LVNV Funding LLC., its successors and assigns, as assignee of Resurgent Capital LP/Citi, Greenville, SC 29603-0587	Unsecured		\$2,681.31	\$0.00	\$2,681.31
8 610 7100-00	LVNV Funding LLC., its successors and assigns, as assignee of Resurgent Capital LP/Citi, Greenville, SC 29603-0587	Unsecured		\$6,430.34	\$0.00	\$6,430.34
9 610 7100-00	Atmos Energy PO Box 650205 Dallas, TX 75265-0205	Unsecured		\$113.27	\$0.00	\$113.27
10 610 7100-00	St. Alexius Medical Center P.O. Box 5510 Bismarck, ND 58506-5510	Unsecured		\$757.85	\$0.00	\$757.85
11 610 7100-00	Qing Yu c/o Alagood, R. Scott, Atny. 2921 Country Club Rd., #104 Denton, TX 75210-8625	Unsecured		\$4,772.54	\$0.00	\$4,772.54
12 610 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$1,263.81	\$0.00	\$1,263.81
13 610 7100-00	US Bank PO Box 5229 Cincinnati, OH 45201	Unsecured		\$10,837.72	\$0.00	\$10,837.72
14 610 7100-00	AFNI/Verizon 404 Brock Drive Bloomington, IL 61701	Unsecured		\$401.82	\$0.00	\$401.82
15 610 7100-00	AFNI/Verizon 404 Brock Drive Bloomington, IL 61701	Unsecured		\$4,487.93	\$0.00	\$4,487.93
16 610 7100-00	Citibank (USA). N.A.DBA: HOME DEPOT PO Box 9025 D	Unsecured		\$1,213.36	\$0.00	\$1,213.36
17 610 7100-00	Cavalry Portfolio Services, LLC 7 Skyline Drive, 3rd Fl Hawthorne, NY 10532	Unsecured		\$0.00	\$0.00	\$0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-47859 Page 3 Date: October 30, 2009
Debtor Name: DILLMANN, DAVID J Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
18 610 7100-00	CITIBANK/CHOICE Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	Unsecured		\$15,211.85	\$0.00	\$15,211.85
Case Totals:				\$802,701.10	\$205,335.39	\$597,365.71

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-47859

Case Name: DILLMANN, DAVID J
 DILLMANN, JESSICA G

Trustee Name: Mark A. Weisbart

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: Mark A. Weisbart</i> _____	\$ _____	\$ _____
<i>Attorney for trustee: MARK A. WEISBART</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>
<u>6P</u>	<u>IRS</u>	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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>1</u>	<u>First Choice Power</u>	\$ _____	\$ _____
	<u>DISCOVER BANK/</u>		
<u>2</u>	<u>DISCOVER FINANCIAL</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>DISCOVER BANK/</i>		
<u>3</u>	<u><i>DISCOVER FINANCIAL</i></u>	<u>\$</u>	<u>\$</u>
<u>4</u>	<u><i>St. Alexius Clinic</i></u>	<u>\$</u>	<u>\$</u>
<u>5</u>	<u><i>Collect America</i></u>	<u>\$</u>	<u>\$</u>
<u>6U</u>	<u><i>IRS</i></u>	<u>\$</u>	<u>\$</u>
	<i>LVNV Funding LLC., its</i>		
<u>7</u>	<u><i>successors and</i></u>	<u>\$</u>	<u>\$</u>
	<i>LVNV Funding LLC., its</i>		
<u>8</u>	<u><i>successors and</i></u>	<u>\$</u>	<u>\$</u>
<u>9</u>	<u><i>Atmos Energy</i></u>	<u>\$</u>	<u>\$</u>
<u>10</u>	<u><i>St. Alexius Medical Center</i></u>	<u>\$</u>	<u>\$</u>
<u>11</u>	<u><i>Qing Yu</i></u>	<u>\$</u>	<u>\$</u>
	<i>American Express Centurion</i>		
<u>12</u>	<u><i>Bank</i></u>	<u>\$</u>	<u>\$</u>
<u>13</u>	<u><i>US Bank</i></u>	<u>\$</u>	<u>\$</u>
<u>14</u>	<u><i>AFNI/Verizon</i></u>	<u>\$</u>	<u>\$</u>
<u>15</u>	<u><i>AFNI/Verizon</i></u>	<u>\$</u>	<u>\$</u>
	<i>Citibank (USA). N.A.DBA:</i>		
<u>16</u>	<u><i>HOME DEPOT PO</i></u>	<u>\$</u>	<u>\$</u>
	<i>Cavalry Portfolio Services,</i>		
<u>17</u>	<u><i>LLC</i></u>	<u>\$</u>	<u>\$</u>
<u>18</u>	<u><i>CITIBANK/CHOICE</i></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>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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
\$ _____.