



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: 06-40507 BTR Judge: BRENDA T. RHOADES  
Case Name: PALOU PERIODONTAL, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 05/22/06 (c)  
341(a) Meeting Date: 06/16/06  
Claims Bar Date: 10/10/06

For Period Ending: 01/27/10

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. Cash on Hand	100.00	320.00		320.00	FA
2. Machinery and Supplies - Dental 7/20/06 Agreed Order applies to item # 2 & # 3, with proceeds posted to item # 2.	45,000.00	10,000.00		10,000.00	FA
3. OFFICE EQUIPMENT 7/20/06 Agreed Order applies to item # 2 & # 3, with proceeds posted to item # 2.	5,000.00	0.00		0.00	FA
4. Accts Receivable - Remaining uncollectible accts.	71,491.03	0.00	DA	0.00	FA
5. Accts Recv: Idenia Delgado	91.00	91.00		91.00	FA
6. Accts Recv: Maria Ferretiz	142.80	142.80		142.80	FA
7. Accts Recv: Mariano Perez Stop Payment was placed on the check from Aetna	0.00	0.00	DA	0.00	FA
8. Accts Recv: Eduardo Rodriguez, Jr.	421.00	421.00		421.00	FA
9. Acct. Recv: Connecticut General Life Insurance	294.40	294.40		294.40	FA
10. Accts Recv: Safeguard Health Plans Inc.	105.41	105.41		105.41	FA
11. FINANCIAL ACCOUNTS	1,924.57	3,480.26		3,938.55	FA
12. OTHER MISCELLANEOUS Computer equipment and software	20,000.00	0.00	DA	0.00	FA
13. Accts. Recv - The Hartford Insurance Refund	100.00	291.70		291.70	FA
14. Retainer - Manchee & Manchee, LLP (u)	3,961.00	3,961.00		3,961.00	FA
15. Accts Recv: Capital One (u)	19.23	19.23		19.23	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		228.70	Unknown

Gross Value of Remaining Assets

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

Case No: 06-40507 BTR Judge: BRENDA T. RHOADES  
Case Name: PALOU PERIODONTAL, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 05/22/06 (c)  
341(a) Meeting Date: 06/16/06  
Claims Bar Date: 10/10/06

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
TOTALS (Excluding Unknown Values)	\$148,650.44	\$19,126.80		\$19,813.79	\$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. Dohmeyer Valuation Corp. is employed as a valuation expert. Lain, Faulkner & Co., P.C. is employed as accountants. On July 20, 2006, Agreed Order Authorizing Trustee to Sell was entered, items # 2 & # 3. On May 21, 2007, Agreed Order on Amended Final Application of Manchee & Manchee, LLP was entered. On Sept. 8, 2008, the estate tax returns were mailed to the IRS.

Initial Projected Date of Final Report (TFR): 12/31/07      Current Projected Date of Final Report (TFR): 01/27/10

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-40507 -BTR  
Case Name: PALOU PERIODONTAL, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8187 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*1987  
For Period Ending: 01/27/10

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
07/13/06	1	PALOU PERIODONTAL CASHIER'S CHECK #2050434 BANK OF AMERICA	CASH	1129-000	320.00		320.00
07/26/06	9	CONNECTICUT GENERAL LIFE INS. CO P.O. BOX 188037 CHATTANOOGA, TX 37422	ACCTS RECVBL	1121-000	80.00		400.00
07/26/06	9	CONNECTICUT GENERAL LIFE INS. CO P.O. BOX 188037 CHATTANOOGA, TX 37422	ACCTS RECVBLE	1121-000	214.40		614.40
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.17		614.57
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.52		615.09
09/18/06	10	SAFEGUARD HEALTH PLANS, INC. P.O. BOX 30900 LAGUNA HILLS, CA 92654	ACCTS RECVBLE	1121-000	105.41		720.50
09/19/06	2	CARRIE R. MITCHELL, ESQ. IOLTA TRUST ACCOUNT 3742 VZCR 2144 WILLS POINT, TX 75169-7909	MACHINERY & OFFICE EQUIPMT	1129-000	10,000.00		10,720.50
09/22/06	8	AETNA LIFE INSURANCE COMPANY P.O. BOX 14079 LEXINGTON, KY 40512-4079	E. RODRIGUEZ, JR.	1121-000	421.00		11,141.50
* 09/22/06	7	AETNA LIFE INSURANCE COMPANY P.O. BOX 14079 LEXINGTON, KY 40512-4079	M. PEREZ	1121-003	654.45		11,795.95
09/22/06	6	AETNA LIFE INSURANCE COMPANY P.O. BOX 14079 LEXINGTON, KY 40512-4079	M. FERRETIZ	1121-000	142.80		11,938.75
* 09/22/06	6	AETNA LIFE INSURANCE COMPANY	M. FERRETIZ	1121-003	192.60		12,131.35

Page Subtotals 12,131.35 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40507 -BTR  
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Account Number / CD #: \*\*\*\*\*8187 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*1987  
For Period Ending: 01/27/10

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 (\$)
09/22/06	5	P.O. BOX 14079 LEXINGTON, KY 40512-4079 AETNA LIFE INSURANCE COMPANY	I. DELGADO	1121-000	91.00		12,222.35
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.34		12,225.69
* 10/09/06	7	P.O. BOX 14079 LEXINGTON, KY 40512-4079 AETNA LIFE INSURANCE COMPANY	M. PEREZ	1121-003	-654.45		11,571.24
* 10/09/06	6	P.O. BOX 14079 LEXINGTON, KY 40512-4079 AETNA LIFE INSURANCE COMPANY	M. FERRETIZ Check returned - Stop Payment by Aetna	1121-003	-192.60		11,378.64
10/18/06	13	THE HARDFORD HARTFORD FIRE INSURANCE COMPANY HARTFORD, CONNECTICUT 06115	INSURANCE REFUND	1121-000	291.70		11,670.34
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	9.74		11,680.08
11/06/06	000301	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Agreed Order Entered on 7/20/06 Valuation Expert's Fees	3711-000		500.00	11,180.08
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	9.60		11,189.68
12/15/06	11	LEGACY TEXAS BANK CASHIER'S CHECK # 938772	FINANCIAL ACCOUNTS	1129-000	3,480.26		14,669.94
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.07		14,681.01
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.48		14,693.49
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.27		14,704.76
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.49		14,717.25
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.10		14,729.35
05/24/07	14	MANCHEE & MANCHEE, L.L.P.	RETAINER	1290-000	3,961.00		18,690.35

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40507 -BTR  
Case Name: PALOU PERIODONTAL, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8187 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*1987  
For Period Ending: 01/27/10

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 (\$)
05/31/07	INT	CASHIER'S CHECK NO. 585715 PROSPERITY BANK BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.83		18,703.18
06/04/07	11	JP MORGAN CHASE OFFICIAL CHECK NO. 426607833	BANK BALANCE	1129-000	458.29		19,161.47
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	15.68		19,177.15
07/05/07	15	Capital One PO Box 61540 New Orleans, LA 70161	Accts Recv	1221-000	19.23		19,196.38
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.30		19,212.68
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.32		19,229.00
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	12.25		19,241.25
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	12.26		19,253.51
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	10.29		19,263.80
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	9.21		19,273.01
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	7.64		19,280.65
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	4.58		19,285.23
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.56		19,289.79
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.95		19,293.74
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.44		19,296.18
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.38		19,298.56
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.45		19,301.01
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.44		19,303.45
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.38		19,305.83
10/02/08	000302	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 10/01/08 Attorney's Fees	3110-000		2,900.00	16,405.83
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.62		16,407.45

Page Subtotals 617.10 2,900.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40507 -BTR  
Case Name: PALOU PERIODONTAL, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8187 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*1987  
For Period Ending: 01/27/10

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 (\$)
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.34		16,408.79
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.83		16,409.62
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		16,409.75
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		16,409.88
03/16/09	000303	Lain, Faulkner & Co., P.C. c/o D. Keith Enger 400 North St. Paul, Ste. 600 Dallas, TX 75201	Per Order Entered on 3/12/09 Accountant's Fees	3410-000		1,000.00	15,409.88
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		15,410.02
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		15,410.36
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.39		15,410.75
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.39		15,411.14
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.39		15,411.53
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.39		15,411.92
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		15,412.30
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.39		15,412.69
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		15,413.07
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.39		15,413.46
01/27/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.33		15,413.79
01/27/10		Transfer to Acct #*****1575	Final Posting Transfer	9999-000		15,413.79	0.00

Page Subtotals 6.34 16,413.79

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-40507 -BTR  
Case Name: PALOU PERIODONTAL, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8187 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*1987  
For Period Ending: 01/27/10

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 (\$)
					19,813.79	19,813.79	0.00
			COLUMN TOTALS		19,813.79	19,813.79	0.00
			Less: Bank Transfers/CD's		0.00	15,413.79	
			Subtotal		19,813.79	4,400.00	
			Less: Payments to Debtors			0.00	
			Net		19,813.79	4,400.00	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40507 -BTR  
Case Name: PALOU PERIODONTAL, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1575 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*1987  
For Period Ending: 01/27/10

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 (\$)
01/27/10		Transfer from Acct #*****8187	BALANCE FORWARD Transfer In From MMA Account	9999-000	15,413.79		0.00 15,413.79

COLUMN TOTALS	15,413.79	0.00	15,413.79
Less: Bank Transfers/CD's	15,413.79	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 - *****8187	19,813.79	4,400.00	0.00
BofA - Checking Account - *****1575	0.00	0.00	15,413.79
	-----	-----	-----
	19,813.79	4,400.00	15,413.79
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 15,413.79 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-40507 Page 1  
 Debtor Name: PALOU PERIODONTAL, INC. Date: January 27, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011 999 6990-00	Office of U.S. Trustee 110 N. College, #300 Tyler, TX 75702	Administrative		\$500.00	\$0.00	\$500.00
053 5300-00	Internal Revenue Service Center Ogden, UT 84201-0005	Priority		\$15.95	\$0.00	\$15.95
053 5300-00	Workforce Commission PO Box 149037 Austin, TX 78714-9037	Priority		\$53.83	\$0.00	\$53.83
000002 070 7100-00	MBNA Practice Solutions 2740 Airport Drive Ste. 300 Attn: Steve Gresh Columbus OH 43219	Priority		\$205,988.79	\$0.00	\$205,988.79
000003A 058 5800-00	Internal Revenue Service Special Procedures 1100 Commerce St. Stop Mail Code 5024 DAL Dallas, TX 75242	Priority		\$13,131.21	\$0.00	\$13,131.21
000015 053 5300-00	Sylvia Gomez 2001 Cooper Ridge Heartland, TX 75126	Priority		\$1,993.68	\$0.00	\$1,993.68
000003B 070 7100-00	Internal Revenue Service Special Procedures 1100 Commerce St. Rm 9A-20 Mail Code 5029 DAL Dallas, TX 75242	Unsecured		\$1,083.93	\$0.00	\$1,083.93
000007 070 7100-00	JPMorgan Chase Bank, N.A. c/o Richard G. Dafeo Vial, Hamilton, Koch & Knox, L.L.P. 1700 Pacific Avenue, Suite 2800 Dallas, TX 75201	Unsecured		\$92,657.28	\$0.00	\$92,657.28
000008 070 7100-00	Financial Pacific Leasing, LLC PO Box 4568 Federal Way WA 98063-4568	Unsecured		\$32,929.37	\$0.00	\$32,929.37
000009 070 7100-00	Capital One, NA Bank Legal Department 313 Carondelet Street, 8th Floor New Orleans, LA 70130 Attn: Michelle G. Pender	Unsecured		\$30,365.36	\$0.00	\$30,365.36
000010 070 7100-00	Bank of America, N.A. c/o Keith L. Krueger 1700 Pacific Avenue, Suite 2800 Dallas, Texas 75201	Unsecured		\$46,106.99	\$0.00	\$46,106.99

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-40507 Page 2  
 Debtor Name: PALOU PERIODONTAL, INC. Date: January 27, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000012 070 7100-00	Telefutura 2323 Bryan Street, Ste. 1900 Dallas, TX 75201-2646	Unsecured		\$1,200.00	\$0.00	\$1,200.00
000013 070 7100-00	Mariano C. Gutierrez 1833 Coleta Place Garland TX 75040	Unsecured		\$3,413.00	\$0.00	\$3,413.00
000014 070 7100-00	National City Commercial Healthcare Finance 995 Dalton Avenue Cincinnati, OH 45203	Unsecured		\$42,802.44	\$0.00	\$42,802.44
000016 070 7100-00	Chase Bank USA, N.A. P O Box 15145 Wilmington, DE 19850-5145	Unsecured		\$6,569.39	\$0.00	\$6,569.39
000017 070 7100-00	De Lage Landen Financial Services, Inc. f/k/a Tokai Financial 1111 Old Eagle School Rd. Wayne, PA 19087	Unsecured		\$8,088.58	\$0.00	\$8,088.58
000001 050 4800-00	City of Garland Tax c/o Gay McCall et al 777 E. 15th St. Plano, TX 75074	Secured		\$1,834.84	\$0.00	\$1,834.84
000004 050 4800-00	Garland Independent School District c/o Andrea Sheehan Law Offices of Robert E. Luna, PC 4411 North Central Exprwy Dallas, TX 75205	Secured		\$4,562.00	\$0.00	\$4,562.00
000005 070 7100-00	MBNA Practice Solutions 2740 Airport Drive Ste. 300 Attn: Steve Gresh Columbus OH 43219	Secured		\$205,988.79	\$0.00	\$205,988.79
000006 050 4800-00	Dallas County c/o Michael W. Deeds Linebarger Goggan Blair & Sampson, LLP 2323 Bryan Street, Suite 1600 Dallas, TX 75201	Secured		\$1,621.87	\$0.00	\$1,621.87
Case Totals:				\$700,907.30	\$0.00	\$700,907.30

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 06-40507  
 Case Name: PALOU PERIODONTAL, INC.  
 Trustee Name: CHRISTOPHER J. MOSER

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
<u>City of Garland Tax</u>	\$ _____
<u>Garland Independent School District</u>	\$ _____
<u>Dallas County</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>\$</u>	<u>\$</u>
<u>Attorney for:</u>	<u>\$</u>	<u>\$</u>
<u>Accountant for:</u>	<u>\$</u>	<u>\$</u>
<u>Appraiser for:</u>	<u>\$</u>	<u>\$</u>
<u>Other: Office of U.S. Trustee</u>	<u>\$</u>	<u>\$</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>000003A</u>	<u>Internal Revenue Service</u>	<u>\$</u>	<u>\$</u>
<u>000015</u>	<u>Sylvia Gomez</u>	<u>\$</u>	<u>\$</u>
	<u>Internal Revenue Service</u>		
	<u>Center</u>	<u>\$</u>	<u>\$</u>
	<u>Workforce Commission</u>	<u>\$</u>	<u>\$</u>
<u>AUTO</u>	<u>United States Treasury</u>	<u>\$</u>	<u>\$</u>
<u>AUTO</u>	<u>United States Treasury</u>	<u>\$</u>	<u>\$</u>
<u>AUTO</u>	<u>United States Treasury</u>	<u>\$</u>	<u>\$</u>
<u>AUTO</u>	<u>United States Treasury</u>	<u>\$</u>	<u>\$</u>
<u>AUTO</u>	<u>United States Treasury</u>	<u>\$</u>	<u>\$</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.



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 \$ \_\_\_\_\_.