

Linda S. Payne  
Chapter 7 Bankruptcy Trustee  
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UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
FIELDS, JOHN T. § Case No. 06-41108  
FIELDS, DENISE D. §  
§  
Debtor(s) §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The case was converted to one under Chapter 7 on . The undersigned trustee was appointed on .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses  
Payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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<sup>1</sup>The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

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/LINDA PAYNE, TRUSTEE  
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: 06-41108 BTR Judge: Brenda T. Rhoades  
Case Name: FIELDS, JOHN T.  
FIELDS, DENISE D.  
For Period Ending: 12/08/09

Trustee Name: LINDA PAYNE, TRUSTEE  
Date Filed (f) or Converted (c): 11/28/07 (c)  
341(a) Meeting Date: 12/21/07  
Claims Bar Date: 10/09/08

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 and Checking	2,800.00	0.00	DA	0.00	FA
2. Household Goods	5,300.00	0.00	DA	0.00	FA
3. Books, etc.	1,500.00	0.00	DA	0.00	FA
4. Furs and Jewelry	6,300.00	0.00	DA	0.00	FA
5. Guns	1,450.00	0.00	DA	0.00	FA
6. Sporting equipment	500.00	0.00	DA	0.00	FA
7. Sanijet, Inc. 12,500 shares	5,000.00	0.00	DA	0.00	FA
8. Lauren Hayley Fine Homes 100%	0.00	0.00	DA	0.00	FA
9. Concho Ltd and Concho Custom Homes 100%	0.00	0.00	DA	0.00	FA
10. Concho Communications, Inc. 100%	0.00	0.00	DA	0.00	FA
11. 2002 Chevy Tahoe Claimed as exempt but does not have creditor listed. Check with	10,000.00	0.00	DA	0.00	FA

**FORM 1**  
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FIELDS, DENISE D.

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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
debtor's attorney					
12. 2002 Dodge	8,000.00	0.00	DA	0.00	FA
13. Office equipment	1,000.00	0.00	DA	0.00	FA
14. Tools	500.00	0.00	DA	0.00	FA
15. Dogs (3)	100.00	0.00	DA	0.00	FA
16. Inheritance from Bebaeff Estate Debtor recently discovered she was a beneficiary of this estate - reopened case. Wrote probate attorney	0.00	10,000.00		81,138.76	FA
17. Tax Refund 2007 (u)	0.00	1,200.00		1,200.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		63.25	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$42,450.00	\$11,200.00	\$82,402.01	\$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): 12/01/09      Current Projected Date of Final Report (TFR): 12/01/09

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-41108 -BTR  
Case Name: FIELDS, JOHN T.  
FIELDS, DENISE D.  
Taxpayer ID No: \*\*\*\*\*0143  
For Period Ending: 12/08/09

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*1932 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
C 10/01/09		Transfer from Acct #*****8365	Bank Funds Transfer	9999-000	77,883.21		77,883.21
C 10/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	15.99		77,899.20
C 11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	16.52		77,915.72
12/08/09	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	3.73		77,919.45
12/08/09		Transfer to Acct #*****2690	Final Posting Transfer	9999-000		77,919.45	0.00

COLUMN TOTALS	77,919.45	77,919.45	0.00
Less: Bank Transfers/CD's	77,883.21	77,919.45	
Subtotal	36.24	0.00	
Less: Payments to Debtors		0.00	
Net	36.24	0.00	

Page Subtotals 77,919.45 77,919.45

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41108 -BTR  
 Case Name: FIELDS, JOHN T.  
 FIELDS, DENISE D.  
 Taxpayer ID No: \*\*\*\*\*0143  
 For Period Ending: 12/08/09

Trustee Name: LINDA PAYNE, TRUSTEE  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2690 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
12/08/09		Transfer from Acct #*****1932	Transfer In From MMA Account	9999-000	77,919.45		77,919.45

COLUMN TOTALS	77,919.45	0.00	77,919.45
Less: Bank Transfers/CD's	<u>77,919.45</u>	<u>0.00</u>	
Subtotal	0.00	0.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	0.00	

Page Subtotals 77,919.45 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-41108 -BTR  
Case Name: FIELDS, JOHN T.  
FIELDS, DENISE D.  
Taxpayer ID No: \*\*\*\*\*0143  
For Period Ending: 12/08/09

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*8365 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
C 12/29/08	16	The Bebaeff Family Trust	Estate distribution (inheritance) DEPOSIT CHECK #162	1129-000	61,138.76		61,138.76
C 12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		61,138.84
C 01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.49		61,141.33
C 02/18/09	17	United States Treasury	Tax Refund DEPOSIT CHECK #3338	1224-000	1,200.00		62,341.33
C 02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.34		62,343.67
C 03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.71		62,346.38
C 04/14/09	16	Norm Traviss	Court approved sale of mobile home (debtor's interest from estate)	1129-000	20,000.00		82,346.38
C 04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.95		82,349.33
C 05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.24		82,352.57
C 06/26/09	001001	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Description: Attorney Fees UTC: 3210-00 Amount: \$3,972.50  Claim Link: 23 ----			4,007.56	78,345.01

Page Subtotals 82,352.57 4,007.56

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-41108 -BTR  
Case Name: FIELDS, JOHN T.  
FIELDS, DENISE D.  
Taxpayer ID No: \*\*\*\*\*0143  
For Period Ending: 12/08/09

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*8365 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 (\$)
			Memo Allocation: Name/Address: Description: Attorney expenses UTC: 3220-00 Amount: \$35.06  Claim Link: 24 ----				
C 06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.55		78,348.56
C 07/28/09	001002	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Court approved accountant fees			475.00	77,873.56
C 07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.30		77,876.86
C 08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.28		77,880.14
C 09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	3.07		77,883.21
C 10/01/09		Transfer to Acct #*****1932	Bank Funds Transfer	9999-000		77,883.21	0.00

Page Subtotals 13.20 78,358.21

FORM 2

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Case No: 06-41108 -BTR  
 Case Name: FIELDS, JOHN T.  
 FIELDS, DENISE D.  
 Taxpayer ID No: \*\*\*\*\*0143  
 For Period Ending: 12/08/09

Trustee Name: LINDA PAYNE, TRUSTEE  
 Bank Name: JPMorgan Chase Bank, N.A.  
 Account Number / CD #: \*\*\*\*\*8365 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 (\$)
			COLUMN TOTALS		82,365.77	82,365.77	0.00
			Less: Bank Transfers/CD's		0.00	77,883.21	
			Subtotal		82,365.77	4,482.56	
			Less: Payments to Debtors			0.00	
			Net		82,365.77	4,482.56	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Money Market Account - *****1932		36.24	0.00	0.00
			Checking Account - *****2690		0.00	0.00	77,919.45
			Money Market Account - *****8365		82,365.77	4,482.56	0.00
					82,402.01	4,482.56	77,919.45
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-41108 Page 1  
Debtor Name: FIELDS, JOHN T. Date: December 08, 2009  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 2700-00	CLERK, U. S. BANKRUPTCY COURT 660 N. CENTRAL EXPRESSWAY FIRST INTERSTATE BK BLDG 300 PLANO, TX 75074	Administrative		\$260.00	\$0.00	\$260.00
200 3410-00	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Administrative		\$475.00	\$475.00	\$0.00
200 3210-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$4,042.62	\$4,042.62	\$0.00
200 3220-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$35.06	\$35.06	\$0.00
9P 570 5800-00	INTERNAL REVENUE SERVICE PO BOX 21126 PHILADELPHIA, PA 19114	Priority		\$56,224.68	\$0.00	\$56,224.68
2 610 7100-00	WELLS FARGO FINANCIAL TEXAS, INC. 4137 121ST ST URBANDALE, IA 50323	Unsecured		\$461.26	\$0.00	\$461.26
4 610 7100-00	DISCOVER BANK/DISCOVER FINANCIAL SERVICES PO BOX 3025 NEW ALBANY, OH 43054	Unsecured		\$9,070.94	\$0.00	\$9,070.94
5 610 7100-00	DISCOVER BANK/DISCOVER FINANCIAL SERVICES PO BOX 3025 NEW ALBANY, OH 43054	Unsecured		\$12,524.90	\$0.00	\$12,524.90
7 610 7100-00	CAPITAL ONE BANK C/O TSYS DEBT MANAGEMENT PO BOX 5155 NORCROSS, GA 30091	Unsecured		\$354.54	\$0.00	\$354.54
8 610 7100-00	CAPITAL ONE BANK C/O TSYS DEBT MGMT PO BOX 5155 NORCROSS, GA 30091	Unsecured		\$448.68	\$0.00	\$448.68

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-41108 Page 2  
 Debtor Name: FIELDS, JOHN T. Date: December 08, 2009  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
9G 610 7100-00	INTERNAL REVENUE SERVICE/ BARBARA BREMAN 11601 ROOSEVELT BLVD. MAIL DROP POINT N781 PHILADELPHIA, PA 19154	Unsecured		\$77,167.65	\$0.00	\$77,167.65
10 610 7100-00	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC CORP CARD C/O BECKET AND LEE LLP,POB 3001 MALVERN, PA 19355-0701	Unsecured		\$25,941.73	\$0.00	\$25,941.73
11 610 7100-00	ECAST SETTLEMENT CORPORATION POB 35480 NEWARK NJ 07193-5480	Unsecured		\$2,770.11	\$0.00	\$2,770.11
13 610 7100-00	WELLS FARGO AUTO FINANCE ASSET RECOVERY PO BOX 30095 WALNUT CREEK, CA 94598	Unsecured		\$4,695.46	\$0.00	\$4,695.46
14 610 7100-00	B-REAL, LLC/CHASE BANK USA, N.A. MAIL STOP 550 2101 FOURTH AVE., SUITE 1030,SEATTLE, WA, 98121	Unsecured		\$3,362.45	\$0.00	\$3,362.45
15 610 7100-00	KIMBERLY G. HOLT, DDS PLANO ENDODONTICS, PC 5072 W. PLANO PKWY., #180 PLANO, TX 75093	Unsecured		\$625.00	\$0.00	\$625.00
16 100 4110-00	GMAC PO BOX 130424 ROSEVILLE, MN 55113	Unsecured		\$0.00	\$0.00	\$0.00
17 610 7100-00	DEFORD LUMBER COMPANY C/O THOMAS A. SHIELS 8131 LBJ FREEWAY, SUITE 700 DALLAS, TX 75251	Unsecured		\$17,550.33	\$0.00	\$17,550.33
18 610 7100-00	DISCOVER BANK/DISCOVER FINANCIAL SERVICES PO BOX 3025 NEW ALBANY, OH 43054	Unsecured		\$6,691.37	\$0.00	\$6,691.37
1 100 4110-00	GMAC 2740 ARTHUR ST ROSEVILLE, MN 55113	Secured		\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-41108 Page 3 Date: December 08, 2009  
 Debtor Name: FIELDS, JOHN T. Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
3 100 4110-00	COLLIN COUNTY TAX ASSESSOR PO BOX 8006 MCKINNEY, TX 75070-8006	Secured		\$0.00	\$0.00	\$0.00
6 100 4110-00	THE CIT GROUP/CONSUMER FINANCE INC. 715 SOUTH METROPOLITAN, SUITE 150 OKLAHOMA CITY, OK 73108	Secured		\$0.00	\$0.00	\$0.00
12 100 4110-00	CAPITAL ONE POST OFFICE BOX 4539 HOUSTON, TX 77210-4539	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$222,701.78	\$4,552.68	\$218,149.10

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 06-41108  
 Case Name: FIELDS, JOHN T.  
                   FIELDS, DENISE D.  
 Trustee Name: LINDA PAYNE, TRUSTEE

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: LINDA PAYNE, TRUSTEE</i>	\$ _____	\$ _____
<i>Attorney for trustee:</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges: CLERK, U. S. BANKRUPTCY</i>		
<i>COURT</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>
	<i>INTERNAL REVENUE</i>		
<u>9P</u>	<u>SERVICE</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>
	<i>WELLS FARGO FINANCIAL</i>		
<u>2</u>	<u>TEXAS, INC.</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>DISCOVER</i>		
	<i>BANK/DISCOVER</i>		
<u>4</u>	<u><i>FINANCIAL</i></u>	<u>\$</u>	<u>\$</u>
	<i>DISCOVER</i>		
	<i>BANK/DISCOVER</i>		
<u>5</u>	<u><i>FINANCIAL</i></u>	<u>\$</u>	<u>\$</u>
<u>7</u>	<u><i>CAPITAL ONE BANK</i></u>	<u>\$</u>	<u>\$</u>
<u>8</u>	<u><i>CAPITAL ONE BANK</i></u>	<u>\$</u>	<u>\$</u>
	<i>INTERNAL REVENUE</i>		
	<i>SERVICE/ BARBARA</i>		
<u>9G</u>	<u><i>BREMAN</i></u>	<u>\$</u>	<u>\$</u>
	<i>AMERICAN EXPRESS</i>		
	<i>TRAVEL RELATED SVCS</i>		
<u>10</u>	<u><i>CO</i></u>	<u>\$</u>	<u>\$</u>
	<i>ECAST SETTLEMENT</i>		
<u>11</u>	<u><i>CORPORATION</i></u>	<u>\$</u>	<u>\$</u>
	<i>WELLS FARGO AUTO</i>		
<u>13</u>	<u><i>FINANCE</i></u>	<u>\$</u>	<u>\$</u>
	<i>B-REAL, LLC/CHASE BANK</i>		
<u>14</u>	<u><i>USA, N.A.</i></u>	<u>\$</u>	<u>\$</u>
<u>15</u>	<u><i>KIMBERLY G. HOLT, DDS</i></u>	<u>\$</u>	<u>\$</u>
<u>16</u>	<u><i>GMAC</i></u>	<u>\$</u>	<u>\$</u>
	<i>DEFORD LUMBER</i>		
<u>17</u>	<u><i>COMPANY</i></u>	<u>\$</u>	<u>\$</u>
	<i>DISCOVER</i>		
	<i>BANK/DISCOVER</i>		
<u>18</u>	<u><i>FINANCIAL</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 \$ \_\_\_\_\_.