

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
RONNIE DAVID MCGOWAN	§	Case No. 07-60092
VIVIAN LOUISE MCGOWAN	§	
	§	
Debtor(s)	§	

TRUSTEE’S FINAL REPORT (TFR)

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

1. A petition under chapter of the United States Bankruptcy Code was filed 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:

- Payments made under an interim disbursement
- Administrative expenses
- Other payments to creditors
- Non-estate funds paid to 3rd Parties
- Exemptions paid to the debtor
- Other payments to the debtor

Leaving a balance on hand of¹ \$

¹The 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.

The remaining funds are available for distribution.

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

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims 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 \$ _____². 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 \$ _____².

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/JASON R. SEARCY
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.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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

Exhibit A

Case No: 07-60092 BP Judge: Bill Parker
Case Name: RONNIE DAVID MCGOWAN
VIVIAN LOUISE MCGOWAN
For Period Ending: 06/30/11

Trustee Name: JASON R. SEARCY
Date Filed (f) or Converted (c): 09/10/08 (c)
341 (a) Meeting Date: 10/10/08
Claims Bar Date: 01/14/09

	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	403 N. Ragsdale, Jacksonville, TX 75766	23,341.91	0.00	DA	0.00	FA
2	415 N. Main, Mercy Funeral Home, Jacksonville, TX	110,149.00	0.00	DA	0.00	FA
3	Hwy 110, Rusk, TX	15,000.00	3,000.00		3,000.00	FA
4	412 N. Main, Jacksonville, TX 75766	8,000.00	32.91	DA	0.00	FA
5	Austin Bank, Checking Account	700.00	0.00	DA	0.00	FA
6	Austin Bank, Savings Account	376.00	0.00	DA	0.00	FA
7	Franklin Bank Savings Account	300.00	0.00	DA	0.00	FA
8	SECURITY DEPOSITS	355.00	0.00	DA	0.00	FA
9	HOUSEHOLD GOODS AND FURNISHINGS	6,964.00	0.00	DA	0.00	FA
10	BOOKS AND ART OBJECTS	650.00	0.00	DA	0.00	FA
11	WEARING APPAREL AND JEWELRY	2,889.00	0.00	DA	0.00	FA
12	FIREARMS AND HOBBY EQUIPMENT	303.00	0.00	DA	0.00	FA
13	Life Insurance - Ronnie McGowan	0.00	0.00	DA	0.00	FA
14	Life Insurance - Vivian McGowan	0.00	0.00	DA	0.00	FA
15	Life Insurance - Yolanda McGowan	0.00	0.00	DA	0.00	FA
16	Life Insurance - Valencia Jackson	0.00	0.00	DA	0.00	FA
17	Life Insurance - Justin McGowan	0.00	0.00	DA	0.00	FA
18	Life Insurance - David McGowan	0.00	0.00	DA	0.00	FA
19	Life Insurance - Davieon McGowan	0.00	0.00	DA	0.00	FA
20	Life Insurance - Dre'Aung McGowan	0.00	0.00	DA	0.00	FA
21	Life Insurance - Christopher Jackson	0.00	0.00	DA	0.00	FA
22	Life Insurance - Vivian McGowan	0.00	0.00	DA	0.00	FA
23	Cherokee County Retirement	4,000.00	0.00	DA	0.00	FA
24	1991 GMC Truck	2,500.00	0.00	DA	0.00	FA
25	1993 Cadillac Hearse - does not run	500.00	0.00	DA	0.00	FA
26	1993 Cadillac - lead car	2,500.00	0.00	DA	0.00	FA
27	1989 Chevrolet Suburban	2,000.00	0.00	DA	0.00	FA

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

Case No: 07-60092 BP Judge: Bill Parker
Case Name: RONNIE DAVID MCGOWAN
VIVIAN LOUISE MCGOWAN
For Period Ending: 06/30/11

Trustee Name: JASON R. SEARCY
Date Filed (f) or Converted (c): 09/10/08 (c)
341 (a) Meeting Date: 10/10/08
Claims Bar Date: 01/14/09

	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
28	1983 Cadillac Limo	1,200.00	0.00	DA	0.00	FA
29	1984 Lincoln	1,000.00	0.00	DA	0.00	FA
30	1983 Cadillac Fleetwood Hearse	5,000.00	0.00	DA	0.00	FA
31	1984 Cadillac Hearse - does not run	0.00	0.00	DA	0.00	FA
32	2003 Ford F-150 Truck	14,000.00	0.00	DA	0.00	FA
33	1992 Nissan Sentra	400.00	0.00	DA	0.00	FA
34	2001 Ford Expedition	10,575.00	0.00	DA	0.00	FA
35	1984 Cadillac - does not run	0.00	0.00	DA	0.00	FA
36	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	1,720.00	0.00	DA	0.00	FA
37	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	6,300.00	0.00	DA	0.00	FA
38	1996 Ford Explorer - motor is out	0.00	0.00	DA	0.00	FA
39	INVENTORY	10,000.00	0.00	DA	0.00	FA
40	Tractor & Trailer	6,500.00	100.00	DA	0.00	FA
INT	Post-Petition Interest Deposits (u)	Unknown	N/A		4.27	Unknown

TOTALS (Excluding Unknown Values)	\$237,222.91	\$3,132.91	\$3,004.27	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- RE PROP # 1 -- Debtor's Statement of Intention shows debt will be reaffirmed - Debtor's homestead
- RE PROP # 2 -- Debtor's Statement of Intention shows debt will be reaffirmed
- RE PROP # 3 -- Debtors filed a Motion to Sell this property in Chapter 13 to their children. The Debtors orally sold this property to their children for \$3000.00. Trustee will seek to sell this property
- RE PROP # 4 -- House is for granddaughter, Valencia Jackson Debtor's Statement of Intention shows debt will be reaffirmed
- RE PROP # 24 -- Graveyard truck and is in bad shape
- RE PROP # 25 -- Give to Debtors children

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

Case No: 07-60092 BP Judge: Bill Parker
Case Name: RONNIE DAVID MCGOWAN
VIVIAN LOUISE MCGOWAN
For Period Ending: 06/30/11

Trustee Name: JASON R. SEARCY
Date Filed (f) or Converted (c): 09/10/08 (c)
341 (a) Meeting Date: 10/10/08
Claims Bar Date: 01/14/09

RE PROP # 27 -- Car used to pick up the bodies. Old vehicle.
RE PROP # 28 -- Given to Debtors children. Not run in about a year and a half . No damage to the body, windows leak and has water damage inside.
RE PROP # 32 -- Debtor's Statement of Intention shows debt was reaffirmed on 01-27-09
RE PROP # 34 -- Debtor's Statement of Intention shows debt will be reaffirmed

Initial Projected Date of Final Report (TFR): 12/31/09 Current Projected Date of Final Report (TFR): 06/30/11

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

Exhibit B

Case No: 07-60092
Case Name: RONNIE DAVID MCGOWAN
VIVIAN LOUISE MCGOWAN
Taxpayer ID No: XX-XXX5222
For Period Ending: 06/30/11

Trustee Name: JASON R. SEARCY
Bank Name: JPMorgan Chase Bank, N.A.
Account Number/CD#: XXXXXX0565 - 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 (\$)
10/13/08	3	Ronald E. Stadtmueller	DEPOSIT CHECK #672232	1110-000	3,000.00		3,000.00
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.16		3,000.16
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.23		3,000.39
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.21		3,000.60
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,000.72
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.11		3,000.83
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,000.96
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,001.08
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.11		3,001.19
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,001.32
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,001.44
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,001.56
10/01/09	INT	JPMorgan Chase Bank, N.A.	Final Interest from JP Morgan Chase Bank	1270-000	0.09		3,001.65
10/01/09		Transfer to Acct#XXXXXX1206	Transfer of Funds	9999-000		3,001.65	0.00

COLUMN TOTALS	3,001.65	3,001.65	0.00
Less: Bank Transfers/CD's	0.00	3,001.65	
Subtotal	3,001.65	0.00	
Less: Payments to Debtors	0.00	0.00	
Net	3,001.65	0.00	

Page Subtotals 3,001.65 3,001.65

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

Case No: 07-60092
Case Name: RONNIE DAVID MCGOWAN
VIVIAN LOUISE MCGOWAN
Taxpayer ID No: XX-XXX5222
For Period Ending: 06/30/11

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank of California
Account Number/CD#: XXXXXX1206 - 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 (\$)
10/01/09		Transfer from Acct#XXXXXXXXX0565	Transfer of Funds	9999-000	3,001.65		3,001.65
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.36		3,002.01
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.37		3,002.38
12/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.37		3,002.75
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.14		3,002.89
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.11		3,003.00
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.13		3,003.13
04/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.12		3,003.25
05/28/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.11		3,003.36
06/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.13		3,003.49
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.12		3,003.61
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.13		3,003.74
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.12		3,003.86
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.12		3,003.98
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.13		3,004.11
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.12		3,004.23
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.04		3,004.27

COLUMN TOTALS	3,004.27	0.00	3,004.27
Less: Bank Transfers/CD's	3,001.65	0.00	
Subtotal	2.62	0.00	
Less: Payments to Debtors	0.00	0.00	
Net	2.62	0.00	

Money Market Account - XXXXXX0565
Money Market Account - XXXXXX1206

TOTAL OF ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
	3,001.65	0.00	0.00
	2.62	0.00	3,004.27
	-----	-----	-----
	3,004.27	0.00	3,004.27
	=====	=====	=====
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Total Allocation Receipts: 0.00
Total Net Deposits: 3,004.27
Total Gross Receipts: 3,004.27

Page Subtotals 3,004.27 0.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-60092
Debtor Name: MCGOWAN, RONNIE DAVID
Claims Bar Date: 01/14/09

Date: June 30, 2011

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$751.07	\$751.07
100 2200	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$35.02	\$35.02
8 280 5800	IRS-Insolvency Section 1100 Commerce Street Mail Code 5024 DAL Dallas, TX 75242	Priority		\$0.00	\$6,952.77	\$0.00
Amended by Claim 8-2 on 6-12-07						
8 -2 280 5800	IRS-Insolvency Section 1100 Commerce Street Mail Code 5024 DAL Dallas, TX 75242	Priority		\$0.00	\$6,952.77	\$0.00
Amended by Claim 8-3 on 8-31-07						
8 -3 280 5800	IRS-Insolvency Section 1100 Commerce Street Mail Code 5024 DAL Dallas, TX 75242	Priority		\$0.00	\$6,952.77	\$6,952.77
2 305 7100	Portfolio Recovery Associates, LLC P O Box 41067 Norfolk, VA 23541	Unsecured		\$0.00	\$354.15	\$354.15
3 305 7100	Cavalry Portfolio Services, LLC 7 Skyline Drive, Third Floor Hawthorne, NY 10532	Unsecured		\$0.00	\$5,016.94	\$5,016.94
4 305 7100	TARGET NATIONAL BANK TARGET,c/o Weinstein & Riley, P.S.,2101 Fourth Ave., Suite 900,Seattle, WA, 98121	Unsecured		\$0.00	\$289.26	\$289.26
5 305 7100	BATESVILLE CASKET COMPANY, INC. 231 South College Tyler, TX 75702-7328	Unsecured		\$0.00	\$5,176.78	\$5,176.78
6 305 7100	Asset Acceptance LLC Po Box 2036 Warren, MI 48090	Unsecured		\$0.00	\$763.74	\$763.74
7 305 7100	Asset Acceptance LLC Po Box 2036 Warren, MI 48090	Unsecured		\$0.00	\$815.61	\$815.61
9 305 7100	AUSTIN BANK, NA 3400 West Marshall Ave Attn: Kathie Green Longview, TX 75604	Unsecured		\$0.00	\$2,323.67	\$0.00
Claim withdraw on July 16, 2007,						
11 305 7100	SHARON R. PATTON c/o Steven Guy Norman Law Firm,P. O. Box 187 Jacksonville, TX 75766	Unsecured		\$0.00	\$3,984.64	\$3,984.64

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-60092
Debtor Name: MCGOWAN, RONNIE DAVID
Claims Bar Date: 01/14/09

Date: June 30, 2011

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
12 305 7100	WORLD FINANCIAL NETWORK NATIONAL BA Bealls,c/o Weinstein & Riley, P.S.,2101 Fourth Ave., Suite 900,Seattle, WA, 98121	Unsecured		\$0.00	\$957.90	\$957.90
13 305 7100	WORLDWIDE FINANCIAL CAPITAL BANK c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900,Seattle, WA, 98121	Unsecured		\$0.00	\$103.24	\$103.24
15 305 7100	Portfolio Recovery Associates, LLC P O Box 41067 Norfolk, VA 23541	Unsecured		\$0.00	\$3,909.16	\$3,909.16
17 305 7100	AEP SOUTHWESTERN ELECTIC POWE c/o NCO Finacial System. Inc. 1804 Washington Blvd.,Dept.#500 Baltimore, MD 21230	Unsecured		\$0.00	\$447.00	\$447.00
18 305 7100	ACS PRIMARY CARE PHYS SW C/O NCO FINANCIAL SYSTEMS,INC 1804 WASHINGTON BLVD,DEPT 500 BALTIMORE, MD 21230	Unsecured		\$0.00	\$214.00	\$214.00
21 305 7100	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$0.00	\$1,025.38	\$1,025.38
23 305 7100	GTE SOUTHWEST INCORPORATED Vativ Recovery Solutions, LLC,As agent for Palisades/Asta Funding,PO Box 19249 Sugar Land, TX 77496	Unsecured		\$0.00	\$1,018.21	\$1,018.21
1 400 4210	Nuvell Credit Company LLC. P O Box 7100 Little Rock, AR 72223-7100	Secured		\$0.00	\$14,464.05	\$0.00
08-20-07 - Claim withdrawn; Debt reaffirmed 1-27-09						
10 400 4210	FRANKLIN BANK, SSB P. O. Box 401 Jacksonville, TX 75766	Secured		\$0.00	\$9,079.88	\$0.00
Exempt and reaffirmed						
14 400 4700	Cherokee CAD c/o Michael W. Deeds,Linebarger Goggan Blair & Sampson, LLP,2323 Bryan Street S Dallas, TX 75201	Secured		\$0.00	\$12,224.61	\$0.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-60092
Debtor Name: MCGOWAN, RONNIE DAVID
Claims Bar Date: 01/14/09

Date: June 30, 2011

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
16 400 4700	Cherokee County Michael Reed P O Box 1269 Round Rock, TX 78680	Secured		\$0.00	\$7,677.52	\$0.00
16 -2 400 4700	Cherokee County Michael Reed P O Box 1269 Round Rock, TX 78680	Secured		\$0.00	\$7,677.52	\$0.00
19 400 4700	ANDERSON COUNTY co Michael Reed P.O. Box 1269 Round Rock, TX 78680	Secured		\$0.00	\$3,917.67	\$0.00
			Claim withdrawn on July 10, 2007,			
22 400 4700	CITY OF JACKSONVILLE c/o David Hudson,Perdue Brandon Fielder Collins & Mott,PO Box 2007 Tyler, TX 75710-2007	Secured		\$0.00	\$5,914.24	\$0.00
Case Totals				\$0.00	\$108,999.57	\$31,814.87

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-60092

Case Name: RONNIE DAVID MCGOWAN

VIVIAN LOUISE MCGOWAN

Trustee Name: JASON R. SEARCY

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: JASON R. SEARCY	\$	\$	\$
Trustee Expenses: JASON R. SEARCY	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

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

NONE

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
8 -3	IRS-Insolvency Section	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	Portfolio Recovery Associates, LLC	\$	\$	\$
3	Cavalry Portfolio Services, LLC	\$	\$	\$
4	TARGET NATIONAL BANK	\$	\$	\$
5	BATESVILLE CASKET COMPANY, INC.	\$	\$	\$
6	Asset Acceptance LLC	\$	\$	\$
7	Asset Acceptance LLC	\$	\$	\$
11	SHARON R. PATTON	\$	\$	\$
12	WORLD FINANCIAL NETWORK NATIONAL BA	\$	\$	\$
13	WORLDWIDE FINANCIAL CAPITAL BANK	\$	\$	\$
15	Portfolio Recovery Associates, LLC	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
17	AEP SOUTHWESTERN ELECTIC POWE	\$	\$	\$
18	ACS PRIMARY CARE PHYS SW	\$	\$	\$
21	Roundup Funding, LLC	\$	\$	\$
23	GTE SOUTHWEST INCORPORATED	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

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:

NONE

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:

NONE