

Linda S. Payne
Chapter 7 Bankruptcy Trustee
12770 Coit Road, Suite 541
Dallas, TX 75251
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linda@paynetrustee.com

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
YOCUM, DARIN T. § Case No. 08-40677 BTR
YOCUM, ANGELA M. §
§
Debtor(s) §

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 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 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

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

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.

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.

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS

In Re:)		
YOCUM, DARIN T.)	08-40677	-BTR
EIN: 38-6874558)	Chapter 7	
YOCUM, ANGELA M.)		
SSN: 306-88-9953)		
Debtor(s).)		

TRUSTEE INTERIM REPORT

The Trustee, hereby files his Individual Estate Property Record and Report (Form 1) for the twelve month reporting period ending 07/08/2010. This report is intended to provide parties in interest with a general accounting of the Trustee's case administration.

Column 1: Asset Description (Scheduled and Unscheduled Property): This is a listing of all the Debtor's interest in assets from the petition, schedules, and statement of financial affairs. Also listed are unscheduled assets discovered by the Trustee, income of the estate (including post-petition interest on bank accounts), and claims which the estate may possess.

Column 2: Petition/Unscheduled Values: Column 2 reflects the dollar value of each asset, as first assigned by Debtor in the filed Schedules, or by the Trustee's initial estimate of values in the case of unscheduled assets. Scheduled values are often unreliable and may change significantly throughout the course of Trustee's investigation and administration.

Column 3: Estimated Net Value(Value Determined by Trustee Less Liens, Exemptions and Other Costs: Column 3 reflects the value of each asset as determined by the Trustee minus any appropriate adjustment. This value represents the Trustee's best initial estimate of **net** sale or liquidation value of the asset. Actual liquidation value may differ as a result of market conditions at the time of sale, costs of recovery, storage, insurance and sale.

Column 4: Property Abandoned: If this column is blank it means either that (1) Trustee intends to administer the asset, (2) Trustee has not decided, or (3) Trustee has already liquidated the asset. An entry of "OA" indicates the property has or will be formally abandoned under 11 U.S.C. 554 (a). An entry of "DA" indicates that the property will be abandoned at closing of the case under 11 U.S.C. 554 (c).

Column 5: Sales/Funds Received by the Estate: Column 5 indicates the **gross** amount of proceeds received from the liquidation of each asset regardless of amounts paid out to secured creditors or for expenses.

Column 6: Asset Fully Administered/Gross Value of Remaining Assets: When an asset has been fully administered either by liquidation, formal abandonment, or the Trustee has reached a decision to abandon at closing of the estate, the entry "FA" will be listed in Column 6. For assets still being administered, column 6 reflects the Trustee's current best estimate of the **gross** value. Actual liquidation value may differ as a result of market conditions at the time of sale. Note: The difference between Columns 3 and 5 does not necessarily equal the figure in Column 6.

Other Information: Note that the Trustee has provided information about matters pending in the case and projected date for filing the Trustee's Final Report (TFR).

Dated: _____

Respectfully Submitted,

LINDA PAYNE, TRUSTEE, Chapter 7 Trustee
12770 Coit Road
Suite 541 Banner Place
Dallas, TX 75251
972-628-3695

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 08-40677 BTR Judge: Brenda T. Rhoades
Case Name: YOCUM, DARIN T.
YOCUM, ANGELA M.
For Period Ending: 07/08/10

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 03/19/08 (f)
341(a) Meeting Date: 04/11/08
Claims Bar Date: 07/15/08

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. Homestead 2905 Clearpoint Dr., Flower Mound, TX	411,364.00	0.00	DA	0.00	FA
2. Timeshare, Four Seasons in California 1 week anytime Listed and sold	20,000.00	20,000.00		4,857.00	FA
3. Bank accounts Actual bank balance 867.95	988.13	0.00	DA	0.00	FA
4. Household Goods	16,645.00	0.00	DA	0.00	FA
5. Books, ETC	400.00	0.00	DA	0.00	FA
6. Clothing	2,000.00	0.00	DA	0.00	FA
7. Jewelry	4,000.00	0.00	DA	0.00	FA
8. Sporting equipment	110.00	0.00	DA	0.00	FA
9. Term life insurance policies with AIG (2) (with	0.00	0.00	DA	0.00	FA
10. Educational account for children with MFS Invest	3,895.00	0.00	DA	0.00	FA
11. Team Yocum Debt of \$78,000.00.	Unknown	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 08-40677 BTR Judge: Brenda T. Rhoades
Case Name: YOCUM, DARIN T.
YOCUM, ANGELA M.

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 03/19/08 (f)
341(a) Meeting Date: 04/11/08
Claims Bar Date: 07/15/08

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
12. Pending commissions	5,500.00	0.00	DA	0.00	FA
13. Real estate licenses	0.00	0.00	DA	0.00	FA
14. 2008 Volvo (lease)	0.00	0.00	DA	0.00	FA
15. 2003 Lincoln Navigator	10,000.00	0.00	DA	0.00	FA
16. Computer	50.00	0.00	DA	0.00	FA
17. Lawnmower, weed eater and yard tools	200.00	0.00	DA	0.00	FA
18. Unused airline miles	Unknown	0.00	DA	0.00	FA
19. Preference Give info to atty when it is received	0.00	19,000.00		15,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		17.69	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$475,152.13	\$39,000.00	\$19,874.69	\$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:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 08-40677 BTR Judge: Brenda T. Rhoades
Case Name: YOCUM, DARIN T.
YOCUM, ANGELA M.

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 03/19/08 (f)
341(a) Meeting Date: 04/11/08
Claims Bar Date: 07/15/08

Final tax return filed. App to pay accountant filed 4/13/10

Initial Projected Date of Final Report (TFR): 10/01/09

Current Projected Date of Final Report (TFR): 12/01/10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40677 -BTR
Case Name: YOCUM, DARIN T.
YOCUM, ANGELA M.
Taxpayer ID No: *****4558
For Period Ending: 07/08/10

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2021 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 #*****1765	Bank Funds Transfer	9999-000	15,002.66		15,002.66
C 10/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	1.83		15,004.49
C 11/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	1.89		15,006.38
C 12/17/09	2	BKAssets.Com 216 N. Center Mesa, AZ 85201	Sale of Timeshare	1110-000	4,857.00		19,863.38
C 12/31/09	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	2.11		19,865.49
C 01/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	1.65		19,867.14
C 02/04/10	000101	BK Asset.com, LLC	Ct approved Auctioneer Fees & Exo Fees 464.90 Expenses 258.00	3630-000 3640-000		722.90	19,144.24 19,144.24 19,144.24
C 02/26/10	INT	Union Bank	Interest Rate 0.100	1270-000	1.51		19,145.75
C 03/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	1.72		19,147.47
C 04/22/10	000102	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Attorney Fees	3210-000		3,395.00	15,752.47

Page Subtotals 19,870.37 4,117.90

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40677 -BTR
Case Name: YOCUM, DARIN T.
YOCUM, ANGELA M.
Taxpayer ID No: *****4558
For Period Ending: 07/08/10

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2021 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 (\$)
C 04/22/10	000103	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Attorney for trustee expenses	3220-000		27.99	15,724.48
C 04/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	1.48		15,725.96
C 05/24/10	000104	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Court approved accountant fees	3410-000		375.00	15,350.96
C 05/28/10	INT	Union Bank	Interest Rate 0.100	1270-000	1.20		15,352.16
C 06/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	1.39		15,353.55
C 07/07/10	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	0.25		15,353.80
C 07/07/10		Transfer to Acct #*****3573	Final Posting Transfer	9999-000		15,353.80	0.00

Page Subtotals 4.32 15,756.79

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40677 -BTR
 Case Name: YOCUM, DARIN T.
 YOCUM, ANGELA M.
 Taxpayer ID No: *****4558
 For Period Ending: 07/08/10

Trustee Name: LINDA PAYNE, TRUSTEE
 Bank Name: Union Bank
 Account Number / CD #: *****2021 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 (\$)
					19,874.69	19,874.69	0.00
			COLUMN TOTALS		19,874.69	19,874.69	0.00
			Less: Bank Transfers/CD's		15,002.66	15,353.80	
			Subtotal		4,872.03	4,520.89	
			Less: Payments to Debtors			0.00	
			Net		4,872.03	4,520.89	

Page Subtotals 0.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40677 -BTR
Case Name: YOCUM, DARIN T.
YOCUM, ANGELA M.
Taxpayer ID No: *****4558
For Period Ending: 07/08/10

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****3573 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
C 07/07/10		Transfer from Acct #*****2021	Transfer In From MMA Account	9999-000	15,353.80		15,353.80

COLUMN TOTALS	15,353.80	0.00	15,353.80
Less: Bank Transfers/CD's	<u>15,353.80</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 15,353.80 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40677 -BTR
 Case Name: YOCUM, DARIN T.
 YOCUM, ANGELA M.
 Taxpayer ID No: *****4558
 For Period Ending: 07/08/10

Trustee Name: LINDA PAYNE, TRUSTEE
 Bank Name: JPMorgan Chase Bank, N.A.
 Account Number / CD #: *****1765 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 05/19/09	19	Citibank South Dakota	Preference payment DEPOSIT CHECK #9032	1141-000	15,000.00		15,000.00
C 05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		15,000.16
C 06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.65		15,000.81
C 07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.63		15,001.44
C 08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.63		15,002.07
C 09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.59		15,002.66
C 10/01/09		Transfer to Acct #*****2021	Bank Funds Transfer	9999-000		15,002.66	0.00

COLUMN TOTALS	15,002.66	15,002.66	0.00
Less: Bank Transfers/CD's	0.00	15,002.66	
Subtotal	15,002.66	0.00	
Less: Payments to Debtors		0.00	
Net	15,002.66	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****2021	4,872.03	4,520.89	0.00
Checking Account - *****3573	0.00	0.00	15,353.80
Money Market Account - *****1765	15,002.66	0.00	0.00
	-----	-----	-----
	19,874.69	4,520.89	15,353.80

Page Subtotals 15,002.66 15,002.66

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-40677 Page 1
 Debtor Name: YOCUM, DARIN T. Date: July 07, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
200 2700-00	CLERK, U. S. BANKRUPTCY COURT 660 N. CENTRAL EXPRESSWAY FIRST INTERSTATE BK BLDG 300 PLANO, TX 75074	Administrative		\$250.00	\$0.00	\$250.00
001 3630-00	BK Asset.com, LLC	Administrative		\$722.90	\$722.90	\$0.00
001 3210-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$3,395.00	\$3,395.00	\$0.00
001 3220-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$27.99	\$27.99	\$0.00
001 3410-00	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Administrative		\$375.00	\$375.00	\$0.00
3 610 7100-00	NORDSTROM FSB P.O. BOX 6566 ENGLEWOOD, CO 80155	Unsecured		\$3,407.43	\$0.00	\$3,407.43
4 610 7100-00	DISCOVER BANK/DFS SERVICES LLC POB 3025 NEW ALBANY, OH 43054	Unsecured		\$21,608.91	\$0.00	\$21,608.91
5 610 7100-00	AMERICAN EXPRESS CENTURION BANK POB 3001 MALVERN, PA 19355-0701	Unsecured		\$40,470.99	\$0.00	\$40,470.99
6 610 7100-00	AMERICAN EXPRESS CENTURION BANK POB 3001 MALVERN, PA 19355-0701	Unsecured		\$4,152.34	\$0.00	\$4,152.34
7 610 7100-00	AMERICAN EXPRESS CENTURION BANK POB 3001 MALVERN, PA 19355-0701	Unsecured		\$27,460.09	\$0.00	\$27,460.09
8 610 7100-00	FIA CARD SERVICES, N.A./BANK OF AMERICA BY AMERICAN INFOSOURCE L.P. AS ITS AGENT 4515 N SANTA FE AVE OKLAHOMA CITY, OK 73118	Unsecured		\$38,513.05	\$0.00	\$38,513.05

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-40677 Page 2
 Debtor Name: YOCUM, DARIN T. Date: July 07, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
1 100 4210-00	FORD MOTOR CREDIT COMPANY LLC P.O. BOX 537901 LIVONIA, MI 48153-9905	Secured		\$0.00	\$0.00	\$0.00
2 100 4110-00	FOUR SEASONS RESORT CLUB AVIARA THOMAS J. POLIS,POLIS & ASSOCIATES, APLC,19800 MACARTHUR BOULEVARD, SUITE 10 IRVINE, CA 92612-2433	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$140,383.70	\$4,520.89	\$135,862.81

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-40677 BTR
 Case Name: YOCUM, DARIN T.
 YOCUM, ANGELA M.
 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>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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>3</u>	<u>NORDSTROM FSB</u>	\$ _____	\$ _____
	<u>DISCOVER BANK/DFS</u>		
<u>4</u>	<u>SERVICES LLC</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>AMERICAN EXPRESS</i>		
<u>5</u>	<u><i>CENTURION BANK</i></u>	<u>\$</u>	<u>\$</u>
	<i>AMERICAN EXPRESS</i>		
<u>6</u>	<u><i>CENTURION BANK</i></u>	<u>\$</u>	<u>\$</u>
	<i>AMERICAN EXPRESS</i>		
<u>7</u>	<u><i>CENTURION BANK</i></u>	<u>\$</u>	<u>\$</u>
	<i>FIA CARD SERVICES,</i>		
<u>8</u>	<u><i>N.A./BANK OF AMERICA</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>
_____	_____	<u>\$</u>	<u>\$</u>
_____	_____	<u>\$</u>	<u>\$</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
 \$.