



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 \$ \_\_\_\_\_<sup>2</sup>. 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 \$ \_\_\_\_\_<sup>2</sup>.

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.

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<sup>2</sup> 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**

Case No: 08-41270 BTR Judge: BRENDA T. RHOADES  
Case Name: ARCHER, DONNIS CARL  
ARCHER, DEBORAH KAY  
For Period Ending: 10/20/11

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 05/19/08 (f)  
341(a) Meeting Date: 07/18/08  
Claims Bar Date: 10/21/08

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. 924 Shelton Hill Rd, Paris, TX 75462 9/18/08 Order disallowed the debtors' exemption to the extent of \$4,200.00.	225,000.00	4,200.00		4,200.00	FA
2. Cash on Hand. Tax Refund = \$2,716.14 estate's portion = \$1,034.37 + cash (item # 2) = \$40.00 + bank balance (item # 4) = \$172.13 + bank balance (item # 5) = \$620.23 + bank balance (item # 6) = \$19.46. The remainder in the amount of \$829.95 belongs to the debtors.	40.00	0.00		40.00	FA
3. First Federal Community Bank- Certificate Deposit	30,000.00	4,892.79		4,892.79	FA
4. Debtors' Business Checking Account located at: Fir Tax Refund = \$2,716.14 estate's portion = \$1,034.37 + cash (item # 2) = \$40.00 + bank balance (item # 4) = \$172.13 + bank balance (item # 5) = \$620.23 + bank balance (item # 6) = \$19.46. The remainder in the amount of \$829.95 belongs to the debtors.	172.13	0.00		172.13	FA
5. Debtors' Checking Account located at: First Federa Tax Refund = \$2,716.14 estate's portion = \$1,034.37 + cash (item # 2) = \$40.00 + bank balance (item # 4) = \$172.13 + bank balance (item # 5) = \$620.23 + bank balance (item # 6) = \$19.46. The remainder in the amount of \$829.95 belongs to the debtors.	620.23	0.00		620.23	FA
6. Debtors' Personal Checking Account located at: Fir Tax Refund = \$2,716.14 estate's portion = \$1,034.37 + cash (item # 2) = \$40.00 + bank balance (item # 4) = \$172.13 + bank balance (item # 5) = \$620.23 + bank balance (item # 6) = \$19.46. The remainder in the amount of \$829.95 belongs to the debtors.	19.46	0.00		19.46	FA
7. Household Goods Debtor Claimed 100% Exemption on Schedule C	3,275.00	0.00	DA	0.00	FA
8. Books / Collectibles	950.00	0.00	DA	0.00	FA

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

Case No: 08-41270 BTR Judge: BRENDA T. RHOADES  
Case Name: ARCHER, DONNIS CARL  
ARCHER, DEBORAH KAY

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 05/19/08 (f)  
341(a) Meeting Date: 07/18/08  
Claims Bar Date: 10/21/08

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
Debtor Claimed 100% Exemption on Schedule C					
9. Wearing Apparel	850.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
10. Furs and Jewelry	750.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
11. Debtor's Tax Refund for 2007 (US Government seized	972.00	0.00	DA	0.00	FA
12. 1993 Toyota Pickup Truck. Vehicle has 135,000 mile	3,000.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
13. 2005 Toyota Highlander.	14,000.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
14. Debtor's Business Office Equipment	300.00	0.00	DA	0.00	FA
15. Debtor's Business Equipment and Machinery	2,575.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
16. Debtor's Business Supplies & Inventory	11,496.00	0.00	DA	0.00	FA
17. Lawn Mower and Lawn Trailer	850.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
18. 2008 TAX REFUND (u)	2,716.14	1,034.37		1,864.32	FA
Tax Refund = \$2,716.14 estate's portion = \$1,034.37 + cash (item # 2) = \$40.00 + bank balance (item # 4) = \$172.13 + bank balance (item # 5) = \$620.23 + bank balance (item # 6) = \$19.46. The remainder in the amount of \$829.95 belongs to the debtors.					
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		9.24	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$297,585.96	\$10,127.16	\$11,818.17	\$0.00
				(Total Dollar Amount in Column 6)

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

Page: 3  
Exhibit A

Case No: 08-41270 BTR Judge: BRENDA T. RHOADES  
Case Name: ARCHER, DONNIS CARL  
ARCHER, DEBORAH KAY

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 05/19/08 (f)  
341(a) Meeting Date: 07/18/08  
Claims Bar Date: 10/21/08

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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:

Quilling, Selander, Cumiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. On Sept. 18, 2008, Order on Trustee's Objection to Homestead Exemption was entered, item # 1. Per Sheldon Levy, CPA, a tax return is not needed, and Sheldon Levy, CPA will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 12/31/09      Current Projected Date of Final Report (TFR): 10/20/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41270 -BTR  
 Case Name: ARCHER, DONNIS CARL  
 ARCHER, DEBORAH KAY  
 Taxpayer ID No: \*\*\*\*\*4522  
 For Period Ending: 10/20/11

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*9139 BofA - 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
08/15/08	3	FIRST FEDERAL COMMUNITY BANK 630 CLARKSVILLE STREET PARIS, TX 75461-0370	CERTIFICATE OF DEPOSIT	1129-000	4,892.79		4,892.79
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.26		4,893.05
09/23/08	1	DONNIS CARL ARCHER 924 SHELTON HILL RD. PARIS, TX 75462	SETTLEMENT EXEMPTIONS	1149-000	200.00		5,093.05
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.61		5,093.66
10/14/08	1	DONNIS CARL ARCHER 924 SHELTON HILL RD. PARIS, TX 75462	SETTLEMENT EXEMPTION	1149-000	200.00		5,293.66
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.50		5,294.16
11/18/08	1	DONNIS CARL ARCHER 924 SHELTON HILL RD. PARIS, TX 75462	SETTLEMENT	1149-000	200.00		5,494.16
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.44		5,494.60
12/17/08	1	DONNIS CARL ARCHER 924 SHELTON HILL RD. PARIS, TX 75462	SETTLEMENT	1149-000	200.00		5,694.60
12/17/08	1	DONNIS CARL ARCHER 924 SHELTON HILL RD. PARIS, TX 75462	SETTLEMENT	1149-000	3,200.00		8,894.60
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		8,894.89
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,894.96
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,895.03
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		8,895.11
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		8,895.30
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,895.52

Page Subtotals 8,895.52 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-41270 -BTR  
 Case Name: ARCHER, DONNIS CARL  
 ARCHER, DEBORAH KAY  
 Taxpayer ID No: \*\*\*\*\*4522  
 For Period Ending: 10/20/11

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*9139 BofA - 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 (\$)
06/10/09	* NOTE *	U.S. Treasury Austin, TX	2008 Tax Refund	1224-000	2,716.14		11,611.66
06/16/09	1	DONNIS CARL ARCHER 924 SHELTON HILL RD. PARIS, TX 75462	* NOTE * Properties 2, 4, 5, 6, 18 SETTLEMENT	1149-000	200.00		11,811.66
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		11,811.93
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.30		11,812.23
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.30		11,812.53
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29		11,812.82
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29		11,813.11
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.30		11,813.41
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.30		11,813.71
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29		11,814.00
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		11,814.27
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		11,814.58
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29		11,814.87
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29		11,815.16
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.30		11,815.46
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29		11,815.75
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		11,816.06
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29		11,816.35
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29		11,816.64
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.30		11,816.94
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.30		11,817.24
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.30		11,817.54
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,817.63
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		11,817.73
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,817.82
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		11,817.92

Page Subtotals 2,922.40 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41270 -BTR  
 Case Name: ARCHER, DONNIS CARL  
 ARCHER, DEBORAH KAY  
 Taxpayer ID No: \*\*\*\*\*4522  
 For Period Ending: 10/20/11

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*9139 BofA - 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 (\$)
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		11,818.02
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,818.11
08/18/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		11,818.17
08/18/11		Transfer to Acct #*****0846	Final Posting Transfer	9999-000		11,818.17	0.00

COLUMN TOTALS	11,818.17	11,818.17	0.00
Less: Bank Transfers/CD's	0.00	11,818.17	
Subtotal	11,818.17	0.00	
Less: Payments to Debtors		0.00	
Net	11,818.17	0.00	

Page Subtotals 0.25 11,818.17

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41270 -BTR  
 Case Name: ARCHER, DONNIS CARL  
 ARCHER, DEBORAH KAY  
 Taxpayer ID No: \*\*\*\*\*4522  
 For Period Ending: 10/20/11

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0846 BofA - 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 (\$)
08/18/11			BALANCE FORWARD				0.00
10/18/11	003001	Transfer from Acct #*****9139 QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Transfer In From MMA Account Per Order Entered on 10/18/11 Attorney's Fees	9999-000	11,818.17	1,133.20	11,818.17 10,684.97
			Fees	3110-000	1,122.00		
			Expenses	3120-000	11.20		

COLUMN TOTALS	11,818.17	1,133.20	10,684.97
Less: Bank Transfers/CD's	11,818.17	0.00	
Subtotal	0.00	1,133.20	
Less: Payments to Debtors		0.00	
Net	0.00	1,133.20	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****9139	11,818.17	0.00	0.00
BofA - Checking Account - *****0846	0.00	1,133.20	10,684.97
	11,818.17	1,133.20	10,684.97
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 11,818.17 1,133.20

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-41270  
Debtor Name: ARCHER, DONNIS CARL

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
060 8200-00	DONNIS & DEBORAH ARCHER 924 SHELTON HILL RD. PARIS, TX 75462	Administrative		\$829.95	\$0.00	\$829.95
000001 070 7100-00	Yellow Book Pacific c/o RMS Bankruptcy Recovery P.O. Box 5126 Timonium, MD 21094	Unsecured		\$6,259.47	\$0.00	\$6,259.47
000002 070 7100-00	Shaw Industries, Inc. Attn Elaine Wallace, Credit Administrator P.O. Box 40 Mail Drop 026-01 Dalton, GA 30722	Unsecured		\$2,205.79	\$0.00	\$2,205.79
000003 070 7100-00	Shaw Industries P.O. Box 40 Dalton, GA 30722-0040	Unsecured		\$0.00	\$0.00	\$0.00
000004 070 7100-00	Ft. Worth Flooring P.O. Box 37137 Ft. Worth, TX 76117-8137	Unsecured		\$1,826.90	\$0.00	\$1,826.90
000005 070 7100-00	Swift-Train Co. P.O. Box 9095 Corpus Christi, TX 78469	Unsecured		\$126.10	\$0.00	\$126.10
000006 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$479.00	\$0.00	\$479.00
000007 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$2,962.63	\$0.00	\$2,962.63
000008 070 7100-00	Spring Window Fashions LP 7549 Graber Rd. Middleton, WI 53562	Unsecured		\$2,007.82	\$0.00	\$2,007.82
000009 070 7100-00	The Paris News P.O. Box 1078 Paris, TX 75461	Unsecured		\$1,487.51	\$0.00	\$1,487.51
000010 070 7100-00	Paris Lumber & Building Center 3555 N E Loop 286 Paris, TX 75460	Unsecured		\$1,124.15	\$0.00	\$1,124.15
000011 070 7100-00	Wells Fargo Bank, N.A. MAC S4101-08C 100 W. Washington St. Phoenix, AZ 85003	Unsecured		\$31,793.10	\$0.00	\$31,793.10



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-41270

Case Name: ARCHER, DONNIS CARL

ARCHER, DEBORAH KAY

Trustee Name: CHRISTOPHER J. MOSER

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: CHRISTOPHER J. MOSER	\$	\$	\$
Trustee Expenses: CHRISTOPHER J. MOSER	\$	\$	\$

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:

NONE

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
000001	Yellow Book Pacific c/o RMS Bankruptcy Recovery P.O. Box 5126 Timonium, MD 21094	\$	\$	\$
000002	Shaw Industries, Inc. Attn Elaine Wallace, Credit Administrator P.O. Box 40 Mail Drop 026-01 Dalton, GA 30722	\$	\$	\$
000004	Ft. Worth Flooring P.O. Box 37137 Ft. Worth, TX 76117-8137	\$	\$	\$
000005	Swiff-Train Co. P.O. Box 9095 Corpus Christi, TX 78469	\$	\$	\$
000006	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	\$	\$	\$
000007	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000008	Spring Window Fashions LP 7549 Graber Rd. Middleton, WI 53562	\$	\$	\$
000009	The Paris News P.O. Box 1078 Paris, TX 75461	\$	\$	\$
000010	Paris Lumber & Building Center 3555 N E Loop 286 Paris, TX 75460	\$	\$	\$
000011	Wells Fargo Bank, N.A. MAC S4101-08C 100 W. Washington St. Phoenix, AZ 85003	\$	\$	\$
000012	Interceramic Tile %Kenneth R. Guest P.O. Box 696 DeKalb, Texas 75559	\$	\$	\$
000013	Pearson & Fendley Insurance 1705 Lamar Ave. Paris, TX 75460	\$	\$	\$
000014	Equity Bank Attn: Peter Nugent 5220 Spring Valley Road, Ste. 415 Dallas, TX 75254	\$	\$	\$

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000015	Citicorp Trust Bank P.O. Box 140489 Irving, TX 75014-0489	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

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

The amount of surplus returned to the debtor after payment of all claims and interest is \$ \_\_\_\_\_.