

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/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.

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

Case No: 08-41280 BTR Judge: BRENDA T. RHOADES
Case Name: RASSAMNI, JERRY N.
RASSAMNI, JENNIFER J.
For Period Ending: 12/27/11

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/20/08 (f)
341(a) Meeting Date: 06/20/08
Claims Bar Date: 09/29/08

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. 2007 Income Tax Refund (u)	10,758.00	10,758.00		10,758.00	FA
2. 2008 Economic Stimulus Payment	2,100.00	1,500.00		1,500.00	FA
3. BOOKS/COLLECTIBLES	370.00	370.00		370.00	FA
4. 1523 Fallcreek Ct, Allen, TX 75002 Debtor Claimed 100% Exemption on Schedule C	175,000.00	0.00	DA	0.00	FA
5. 6308 Carlton Ct, McKinney, TX	1,075,000.00	0.00	DA	0.00	FA
6. CASH	55.00	0.00	DA	0.00	FA
7. FINANCIAL ACCTS - HERITAGE ENTERPRISES	2,107.14	0.00	DA	0.00	FA
8. FINANCIAL ACCTS FOR DEBTORS 8/27/10 Agreed Order applies to items 8, 22 & 24 with proceeds posted to item # 22.	285.92	0.00		0.00	FA
9. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	9,885.00	0.00	DA	0.00	FA
10. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	1,425.00	0.00	DA	0.00	FA
11. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	1,950.00	0.00	DA	0.00	FA
12. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	250.00	0.00	DA	0.00	FA
13. RETIREMENT PLANS Debtor Claimed 100% Exemption on Schedule C	85,402.55	0.00	DA	0.00	FA
14. STOCK d/b/a Heritage Enterprises \$0.00 d/b/a JR Enterprises \$0.00 d/b/a Sparkle & Shine \$0.00 Pulse IQ, Inc. - 100% ownership in stock \$0.00	0.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 08-41280 BTR Judge: BRENDA T. RHOADES
Case Name: RASSAMNI, JERRY N.
RASSAMNI, JENNIFER J.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/20/08 (f)
341(a) Meeting Date: 06/20/08
Claims Bar Date: 09/29/08

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
15. 2001 BMW Debtor Claimed 100% Exemption on Schedule C	13,495.00	0.00	DA	0.00	FA
16. 2000 CHEVY VENTURE Debtor Claimed 100% Exemption on Schedule C	2,500.00	0.00	DA	0.00	FA
17. MACHINERY AND SUPPLIES Debtor Claimed 100% Exemption on Schedule C	575.00	0.00	DA	0.00	FA
18. ANIMALS Debtor Claimed 100% Exemption on Schedule C	165.00	0.00	DA	0.00	FA
19. 2008 Tax Refund (u)	0.00	0.00	DA	0.00	FA
20. AVOIDANCE ACTION - Compass Bank Listed on SOFA # 3.b. Adv. 10-04124	16,747.66	5,000.00		16,492.66	FA
21. AVOIDANCE ACTION - Grand Bank Listed on SOFA # 13 Adv. 10-04125 - dismissed 7/29/10	108,743.53	10,000.00	DA	0.00	FA
22. Royalties: Book (u) From Jihad to Jesus; 8/27/10 Agreed Order applies to items 8, 22 & 24 with proceeds posted to item # 22.	1,000.00	1,000.00		3,600.00	FA
23. AVOIDANCE ACTION - TERRY NEWSOM (u) Adv. 10-04123 - dismissed 7/22/10	10,000.00	0.00	DA	0.00	FA
24. Pulse, Inc - Distributions (u) 8/27/10 Agreed Order applies to items 8, 22 & 24 with proceeds posted to item # 22.	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		13.98	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,517,814.80	\$28,628.00	\$32,734.64	\$0.00
				(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 08-41280 BTR Judge: BRENDA T. RHOADES
Case Name: RASSAMNI, JERRY N.
RASSAMNI, JENNIFER J.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/20/08 (f)
341(a) Meeting Date: 06/20/08
Claims Bar Date: 09/29/08

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Michael Crane is employed as a real estate broker. Gerard Singer Levick & Busch, P.C. is employed to represent the trustee. Sheldon E. Levy, CPA is employed as an accountant. On Sept. 16, 2008, Agreed Order on Trustee's Objection to Exemptions was entered. On Dec. 5, 2008, Order for Rule 2004 Exam of Debtors was entered. On May 19, 2010, Adv. 10-04124 and Adv. 10-04125 and Adv 10-04123 were filed, items # 20, #21 and # 23. On Aug. 27, 2010, Agreed Order Granting Trustee's Motion for Turnover was entered, items # 8, 22 & 24. Orders regarding objections to claims have been entered.

Initial Projected Date of Final Report (TFR): 03/15/11

Current Projected Date of Final Report (TFR): 12/27/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41280 -BTR
 Case Name: RASSAMNI, JERRY N.
 RASSAMNI, JENNIFER J.
 Taxpayer ID No: 37-6435076
 For Period Ending: 12/27/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****9526 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
10/30/08	1	JERRY N. RASSAMNI 1526 FALLCREEK CT. ALLEN, TX 75002	2007 TAX REFUND	1224-000	10,758.00		10,758.00
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.03		10,758.03
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.87		10,758.90
12/03/08	3	JERRY & JENNIFER. RASSAMNI 1526 FALLCREEK CT. ALLEN, TX 75002	BOOK INVENTORY	1129-000	370.00		11,128.90
12/03/08	2	JERRY & JENNIFER RASSAMNI 1526 FALLCREEK CT. ALLEN, TX 75002	2008 STIMULUS PAYMENT	1124-000	1,500.00		12,628.90
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.63		12,629.53
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,629.63
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,629.73
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		12,629.84
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		12,630.12
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,630.44
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		12,630.75
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,631.07
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,631.39
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		12,631.70
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,632.02
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		12,632.33
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,632.65
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,632.97
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29		12,633.26
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,633.58
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		12,633.89

Page Subtotals 12,633.89 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41280 -BTR
Case Name: RASSAMNI, JERRY N.
RASSAMNI, JENNIFER J.
Taxpayer ID No: 37-6435076
For Period Ending: 12/27/11

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9526 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 (\$)
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,634.21
06/28/10	20	Compass - Cashier's Check	Preference	1141-000	16,492.66		29,126.87
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		29,127.18
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.74		29,127.92
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.75		29,128.67
09/02/10	22	JERRY RASSAMNI JENNIFER RASSAMNI 1526 FALLCREEK CT. ALLEN, TX 75002	Settlement	1249-000	300.00		29,428.67
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.72		29,429.39
10/01/10	22	JERRY N. RASSAMNI JENNIFER RASSAMNI 1526 FALLCREEK CT. ALLEN, TX 75002	Settlement	1249-000	300.00		29,729.39
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.75		29,730.14
11/02/10	22	JERRY & JENNIFER RASSAMNI 1526 FALLCREEK CT. ALLEN, TX 75002	Settlement	1249-000	300.00		30,030.14
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.75		30,030.89
12/07/10	22	JERRY & JENNIFER RASSAMNI 1526 FALLCREEK CT. ALLEN, TX 75002	Settlement	1249-000	300.00		30,330.89
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.77		30,331.66
01/10/11	22	JERRY & JENNIFER RASSAMNI 1526 FALLCREEK CT. ALLEN, TX 75002	Settlement	1249-000	600.00		30,931.66
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.78		30,932.44
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		30,932.68
03/01/11	22	JERRY & JENNIFER RASSAMNI	Settlement	1249-000	300.00		31,232.68

Page Subtotals 18,598.79 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41280 -BTR
 Case Name: RASSAMNI, JERRY N.
 RASSAMNI, JENNIFER J.
 Taxpayer ID No: 37-6435076
 For Period Ending: 12/27/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****9526 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 (\$)
03/31/11	INT	1526 FALLCREEK CT. ALLEN, TX 75002	Interest Rate 0.010	1270-000	0.27		31,232.95
04/04/11	22	BANK OF AMERICA, N.A. JERRY & JENNIFER RASSAMNI 1526 FALLCREEK CT. ALLEN, TX 75002	Settlement	1249-000	300.00		31,532.95
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		31,533.20
05/04/11	22	JERRY & JENNIFER RASSAMNI 1526 FALLCREEK CT. ALLEN, TX 75002	Settlement	1249-000	300.00		31,833.20
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		31,833.48
06/06/11	22	JERRY & JENIFER RASSAMNI 1526 FALLCREEK CT. ALLEN, TX 75002	Settlement	1249-000	300.00		32,133.48
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		32,133.74
07/18/11	22	JERRY & JENNIFER RASSAMNI 1526 FALLCREEK CT. ALLEN, TX 75002	Settlement	1249-000	600.00		32,733.74
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		32,734.01
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		32,734.30
09/14/11	000301	Singer & Levick, P.C. Attn: Larry Levick, Esq. 16200 Addison Road, Ste. 140 Addison, TX 75001	Per Order Entered on 9/13/11 Attorney's Fees			10,304.10	22,430.20
			Fees 9,358.00	3210-000			
			Expenses 946.10	3220-000			
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		22,430.44
10/18/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.10		22,430.54
10/18/11		Transfer to Acct #*****1133	Final Posting Transfer	9999-000		22,430.54	0.00

Page Subtotals

1,501.96

32,734.64

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41280 -BTR
 Case Name: RASSAMNI, JERRY N.
 RASSAMNI, JENNIFER J.
 Taxpayer ID No: 37-6435076
 For Period Ending: 12/27/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1133 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 (\$)
			BALANCE FORWARD				0.00
10/18/11		Transfer from Acct #*****9526	Transfer In From MMA Account	9999-000	22,430.54		22,430.54
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		27.65	22,402.89
12/14/11	003001	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 12/14/11 Accountant's Fees			2,151.12	20,251.77
			Fees 2,000.00	3410-000			
			Expenses 151.12	3420-000			

COLUMN TOTALS	22,430.54	2,178.77	20,251.77
Less: Bank Transfers/CD's	22,430.54	0.00	
Subtotal	0.00	2,178.77	
Less: Payments to Debtors		0.00	
Net	0.00	2,178.77	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****9526	32,734.64	10,304.10	0.00
BofA - Checking Account - *****1133	0.00	2,178.77	20,251.77
	-----	-----	-----
	32,734.64	12,482.87	20,251.77
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 22,430.54 2,178.77

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-41280
Debtor Name: RASSAMNI, JERRY N.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002 058 5800-00	J.K. Custom Metal 5512 Topper Ct. North Richland Hills, TX 76180	Priority		\$0.00	\$0.00	\$0.00
000001 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$531.60	\$0.00	\$531.60
000003A 070 7100-00	Riddell Plumbing, Inc. c/o Timothy Gargiulo Roberts, Cunningham & Stripling LLP 8117 Preston Road, Suite 800 Dallas, TX 75225	Unsecured		\$0.00	\$0.00	\$0.00
000004 070 7100-00	Chase Bank USA, NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$34,356.10	\$0.00	\$34,356.10
000005 070 7100-00	Wells Fargo Bank, N.A. MAC S4101-08C PO Box 53476 Phoenix, AZ 85072-9955	Unsecured		\$65,343.87	\$0.00	\$65,343.87
000006 070 7100-00	Wells Fargo Bank, N.A. MAC S4101-08C PO Box 53476 Phoenix, AZ 85072-9955	Unsecured		\$2,511.31	\$0.00	\$2,511.31
000008 070 7100-00	Grand Bank c/o Kristen Beall Patton Boggs, LLP 2001 Ross Ave., Suite 3000 Dallas, TX 75201	Unsecured		\$412,090.36	\$0.00	\$412,090.36
000009 070 7100-00	Chase Bank USA, NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$1,713.69	\$0.00	\$1,713.69
000010 070 7100-00	Chase Bank USA, NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$27,978.41	\$0.00	\$27,978.41
00002B 070 7100-00	J.K. Custom Metal 5512 Topper Ct. North Richland Hills, TX 76180	Unsecured		\$3,400.00	\$0.00	\$3,400.00
00007B 070 7100-00	JPMorgan Chase Bank NA Attn: Raymond Mada AZI-2004 1820 East Sky Harbor Circle South Phoenix, AZ 85034	Unsecured		\$99,610.57	\$0.00	\$99,610.57

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-41280

Case Name: RASSAMNI, JERRY N.

RASSAMNI, JENNIFER J.

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	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	\$	\$	\$
000004	Chase Bank USA, NA PO BOX 15145 Wilmington, DE 19850-5145	\$	\$	\$
000005	Wells Fargo Bank, N.A. MAC S4101-08C PO Box 53476 Phoenix, AZ 85072-9955	\$	\$	\$
000006	Wells Fargo Bank, N.A. MAC S4101-08C PO Box 53476 Phoenix, AZ 85072-9955	\$	\$	\$
000008	Grand Bank c/o Kristen Beall Patton Boggs, LLP 2001 Ross Ave., Suite 3000 Dallas, TX 75201	\$	\$	\$
000009	Chase Bank USA, NA PO BOX 15145 Wilmington, DE 19850-5145	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000010	Chase Bank USA, NA PO BOX 15145 Wilmington, DE 19850-5145	\$	\$	\$
00007B	JPMorgan Chase Bank NA Attn: Raymond Mada AZI-2004 1820 East Sky Harbor Circle South Phoenix, AZ 85034	\$	\$	\$
00002B	J.K. Custom Metal 5512 Topper Ct. North Richland Hills, TX 76180	\$	\$	\$

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