

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/Michelle H. Chow, 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.

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: 08-41697 BTR Judge: BRENDA T. RHOADES
Case Name: ITURRINO, JOSHUA STONE

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 06/30/08 (f)
341(a) Meeting Date: 08/01/08
Claims Bar Date: 11/03/08

For Period Ending: 09/06/11

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. RESIDENCE 9317 Anns Way, Plano TX 75025 Debtor's homestead with lien listed of \$289,095.00 Debtor selects FEDERAL EXEMPTIONS Debtor Claimed 100% Exemption on Schedule C	293,000.00	0.00	DA	0.00	FA
2. RENTAL PROPERTY 4532 Livingston Ave. Dallas TX 75205 Order on MFRFS - #24 08/28/08 Countrywide Debtor indicated was surrendering; listed 1st, 2nd, and secured line of credit by Countrywide of \$1,377,132.00	1,182,000.00	0.00	DA	0.00	FA
3. OTHER 4235 Georgian Trail, Frisco TX 75034 Debtor lists 1st, 2nd, and secured line of credit by Countrywide or \$906,119.00 Order on MFRFS - #23 08/28/08 Countrywide	752,000.00	0.00	DA	0.00	FA
4. FINANCIAL ACCOUNTS Bank of America Savings account \$200 Checking account \$835 Debtor Claimed 100% Exemption on Schedule C	1,035.00	0.00	DA	0.00	FA
5. HOUSEHOLD GOODS Itemized list per debtor's schedules Debtor Claimed 100% Exemption on Schedule C	8,100.00	0.00	DA	0.00	FA
6. BOOKS/COLLECTIBLES Pictures/Art \$1200 Books \$100 Debtor Claimed 100% Exemption on Schedule C	1,300.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 08-41697 BTR Judge: BRENDA T. RHOADES
Case Name: ITURRINO, JOSHUA STONE

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 06/30/08 (f)
341(a) Meeting Date: 08/01/08
Claims Bar Date: 11/03/08

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
7. WEARING APPAREL Clothing Debtor Claimed 100% Exemption on Schedule C	750.00	0.00	DA	0.00	FA
8. FURS AND JEWELRY Rolex Debtor Claimed 100% Exemption on Schedule C	1,200.00	0.00	DA	0.00	FA
9. FIREARMS AND HOBBY EQUIPMENT Boflex machine \$500 Tradmill \$100 Digital camera \$50 Debtor Claimed 100% Exemption on Schedule C	650.00	0.00	DA	0.00	FA
10. OTHER 2 educational IRA accounts for children at Morgan Stanley Debtor Claimed 100% Exemption on Schedule C	17,000.00	0.00	DA	0.00	FA
11. RETIREMENT PLANS 401k with Charles Schwab Debtor Claimed 100% Exemption on Schedule C	39,000.00	0.00	DA	0.00	FA
12. STOCK 27.67% of Iturrino & Associates, Inc. Debtor Claimed 100% Exemption on Schedule C	4,500.00	0.00	DA	0.00	FA
13. STOCK d/b/a Highland Park Mortgage Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
14. GENERAL INTANGIBLES Mortgage license Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
15. OFFICE EQUIPMENT	250.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 08-41697 BTR Judge: BRENDA T. RHOADES
Case Name: ITURRINO, JOSHUA STONE

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 06/30/08 (f)
341(a) Meeting Date: 08/01/08
Claims Bar Date: 11/03/08

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
Laptop and printer Debtor Claimed 100% Exemption on Schedule C					
16. MACHINERY AND SUPPLIES Lawn mower, edger, various other hand and yard tools Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
17. OTHER MISCELLANEOUS Commissions (subject to offset for draws) Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
18. OTHER MISCELLANEOUS Website: www.highlandparkmortgage.com Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
19. OTHER MISCELLANEOUS Check from CarMax for \$11,000 representing proceeds from sale of 2002 BMW (check was being held by Toyota pending approval for new vehicle, however Debtor was denied financing). Debtor selected FEDERAL exemptions and exhausted wildcard. Non-exempt portion collected by the estate: \$11,000 - 5,465 = \$5,535 in monthly installments. Original Agreement was for 12 monthly payments of \$461.25 beginning 10/08 and ending 09/09. Debtor was current, (transposed number of \$416.25) until late 2009. Sporadic and period payments made to the total settlement amount and will be administered.	11,000.00	5,535.00		5,535.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.42	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$2,311,985.00	\$5,535.00		\$5,537.42
				\$0.00
				(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 4
Exhibit A

Case No: 08-41697 BTR Judge: BRENDA T. RHOADES
Case Name: ITURRINO, JOSHUA STONE

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 06/30/08 (f)
341(a) Meeting Date: 08/01/08
Claims Bar Date: 11/03/08

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

As of date TFR submitted to UST: 09/06/11: The one asset administered was the amount of the receivable over the Federal exemption wildcard limit. Debtor has agreed to 12 monthly payments of \$461.25 (but made payments of \$416.25 and/or sporadic amounts). Trustee sent quarterly notices and collection was completed. Note: Trustee initially had an offer by a realtor to investigate if any equity could be negotiated from Countrywide on the Livingston property. Trustee calculated that administrative costs were greater than any equity Countrywide would be willing to provide the estate.

Therefore, there was no equity for the creditors from attempting to administer the Livingston property.

Trustee Attorney: Mark Agee

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 12/31/11

/s/ Michelle H. Chow, Trustee

Date: 09/06/11

MICHELLE H. CHOW, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41697 -BTR
Case Name: ITURRINO, JOSHUA STONE

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4118 BofA - Money Market Account

Taxpayer ID No: *****4215
For Period Ending: 09/06/11

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
10/24/08	19	Joshua Iturrino 9317 Anns Way Plano TX 75025	MONTHLY PAYMENT	1129-000	416.25		416.25
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.03		416.28
12/01/08	19	Joshua Iturrino 9317 Anns Way Plano TX 75025	MONTHLY PAYMENT	1129-000	416.25		832.53
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		832.57
01/05/09	19	Joshua Iturrino 9317 Anns Way Plano TX 75025	MONTHLY PAYMENT	1129-000	416.25		1,248.82
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,248.83
02/05/09	19	Joshua Iturrino 9317 Anns Way Plano TX 75025	MONTHLY PAYMENT	1129-000	416.25		1,665.08
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,665.09
03/31/09	19	Joshua Iturrino 9317 Anns Way Plano TX 75025	MONTHLY PAYMENT	1129-000	416.25		2,081.34
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		2,081.35
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,081.40
05/14/09	19	Joshua Iturrino 9317 Anns Way Plano TX 75025	MONTHLY PAYMENT	1129-000	416.25		2,497.65
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,497.70
06/22/09	19	Joshue Iturrino 9317 Anns Way Plano TX 75025-4522	MONTHLY PAYMENT	1129-000	416.25		2,913.95

Page Subtotals 2,913.95 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41697 -BTR
Case Name: ITURRINO, JOSHUA STONE

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4118 BofA - Money Market Account

Taxpayer ID No: *****4215
For Period Ending: 09/06/11

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 (\$)
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,914.02
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,914.09
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,914.16
09/23/09	19	Joshua Iturrino 9317 Anns Way Plano TX 75025-4522	MONTHLY PAYMENT	1129-000	416.25		3,330.41
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		3,330.48
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,330.56
11/25/09	19	Joshua S. Iturrino 9317 Anns Way Plano TX 75025	MONTHLY PAYMENT	1129-000	416.25		3,746.81
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,746.89
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,746.99
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,747.08
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,747.17
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,747.27
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,747.36
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,747.45
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,747.55
07/06/10	19	Joshua S. Iturrino 9317 Anns Way Plano TX 75025	MONTHLY PAYMENT	1129-000	475.00		4,222.55
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,222.65
08/09/10	19	Joshua Iturrino 9317 Anns Way Plano TX 75025	Monthly payment	1129-000	313.75		4,536.40
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,536.52
09/07/10	19	Joshua Iturrino 9317 Anns Way	Monthly payment	1129-000	200.00		4,736.52

Page Subtotals 1,822.57 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41697 -BTR
Case Name: ITURRINO, JOSHUA STONE

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4118 BofA - Money Market Account

Taxpayer ID No: *****4215
For Period Ending: 09/06/11

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 (\$)
09/30/10	INT	Plano TX 75025 BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,736.64
10/27/10	19	Joshua S. Iturrino 9317 Anns Way Plano TX 75025	MONTHLY PAYMENT	1129-000	200.00		4,936.64
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,936.75
11/22/10	19	Diane Solis 9317 Anns Way Plano TX 75025	Monthly Payment	1129-000	100.00		5,036.75
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,036.88
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,037.01
01/25/11	19	Diane Solis 9317 Anns Way Plano TX 75025	Monthly Payment	1129-000	150.00		5,187.01
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,187.14
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,187.18
03/21/11	19	Diane solis 9317 Anns Way Plano TX 75025	partial mo. payment	1129-000	50.00		5,237.18
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,237.22
04/20/11	19	Diane Solis 9317 Anns Way Plano TX 75025	partial monthly payment	1129-000	100.00		5,337.22
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,337.26
05/11/11	19	Joshua Iturrino 9317 Anns Way Plano TX 75025	final settlement payment	1129-000	200.00		5,537.26
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,537.31
06/28/11	000101	MARK IAN AGEE	Per order 06/27/11	3110-000		1,473.66	4,063.65

Page Subtotals 800.79 1,473.66

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41697 -BTR
Case Name: ITURRINO, JOSHUA STONE

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4118 BofA - Money Market Account

Taxpayer ID No: *****4215
For Period Ending: 09/06/11

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 (\$)
06/28/11	000102	4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204 MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Trustee attorney fees and expenses Per order 06/27/11 Trustee attorney fees and expenses	3120-000		26.34	4,037.31
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,037.35
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,037.38
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,037.42
09/06/11		Transfer to Acct #*****3165	Final Posting Transfer	9999-000		4,037.42	0.00

COLUMN TOTALS	5,537.42	5,537.42	0.00
Less: Bank Transfers/CD's	0.00	4,037.42	
Subtotal	5,537.42	1,500.00	
Less: Payments to Debtors		0.00	
Net	5,537.42	1,500.00	

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-41697 Page 1 Date: September 06, 2011
 Debtor Name: ITURRINO, JOSHUA STONE Claim Number Sequence
 Claims Bar Date: 11/03/08

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Administrative		\$1,473.66	\$1,473.66	\$0.00
			4429184118	06/28/11 101	1,473.66	
001 3120-00	MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Administrative		\$26.34	\$26.34	\$0.00
			4429184118	06/28/11 102	26.34	
000001 040 5800-00	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Priority		\$92,586.01	\$0.00	\$92,586.01
000002 070 7100-00	FIA Card Services, N.A. Attn: Mr. BK 1000 Samoset Dr. DE5-023-03-03 Newark, DE 19713	Unsecured		\$12,156.62	\$0.00	\$12,156.62
000003 070 7100-00	American Express Travel Related Svcs Co Inc Corp Card c o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$1,696.77	\$0.00	\$1,696.77
000004 070 7100-00	FIA Card Services, N.A. Attn: Mr. BK 1000 Samoset Dr. DE5-023-03-03 Newark, DE 19713	Unsecured		\$12,156.62	\$0.00	\$12,156.62
000005 050 4210-00	Navy Federal Credit Union P.O. Box 3000 Merrifield, VA 22119-3000	Secured	Order granted 11/23/10 docket #34 disallow in entirety	\$0.00	\$0.00	\$0.00
000006 080 7200-00	Navy Federal Credit Union P.O. Box 3000 Merrifield, VA 22119-3000	Unsecured		\$11,244.82	\$0.00	\$11,244.82
000007 080 7200-00	Navy Federal Credit Union P.O. Box 3000 Merrifield, VA 22119-3000	Unsecured		\$30,903.52	\$0.00	\$30,903.52
000008 080 7200-00	Navy Federal Credit Union P.O. Box 3000 Merrifield, VA 22119-3000	Unsecured		\$15,126.21	\$0.00	\$15,126.21
000009 080 7200-00	Dyck-O'Neal, Inc.	Unsecured		\$187,016.85	\$0.00	\$187,016.85

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-41697 Page 2 Date: September 06, 2011
Debtor Name: ITURRINO, JOSHUA STONE Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$364,387.42	\$1,500.00	\$362,887.42

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-41697 BTR
 Case Name: ITURRINO, JOSHUA STONE
 Trustee Name: Michelle H. Chow, Trustee

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: Michelle H. Chow, Trustee	\$	\$	\$
Trustee Expenses: Michelle H. Chow, Trustee	\$	\$	\$
Attorney for Trustee Fees: MARK IAN AGEE	\$	\$	\$
Attorney for Trustee Expenses: MARK IAN AGEE	\$	\$	\$

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
000001	Internal Revenue Service	\$	\$	\$

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
000002	FIA Card Services, N.A.	\$	\$	\$
000003	American Express Travel Related Svcs Co	\$	\$	\$
000004	FIA Card Services, N.A.	\$	\$	\$

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
000006	Navy Federal Credit Union	\$	\$	\$
000007	Navy Federal Credit Union	\$	\$	\$
000008	Navy Federal Credit Union	\$	\$	\$
000009	Dyck-O'Neal, Inc.	\$	\$	\$

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