



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: 08-43357 BTR Judge: BRENDA T. RHOADES  
Case Name: JAMES, DAVE KYLE  
JAMES, CHARLSIE ANN  
For Period Ending: 02/23/12

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 12/11/08 (f)  
341(a) Meeting Date: 01/20/09  
Claims Bar Date: 04/30/09

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. 7674 County Rd. 831, Princeton, TX House & 20 acres Debtor Claimed 100% Exemption on Schedule C	250,000.00	0.00	DA	0.00	FA
2. 3411 48th St, Lubbock, TX	75,000.00	0.00	DA	0.00	FA
3. CASH Debtor Claimed 100% Exemption on Schedule C	20.00	0.00	DA	0.00	FA
4. FINANCIAL ACCOUNTS	2,000.00	5,000.00		5,000.00	FA
5. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	5,060.00	0.00	DA	0.00	FA
6. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00	DA	0.00	FA
7. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	700.00	0.00	DA	0.00	FA
8. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	50.00	0.00	DA	0.00	FA
9. INSURANCE POLICIES Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
10. RETIREMENT PLANS Debtor Claimed 100% Exemption on Schedule C	51,067.00	0.00	DA	0.00	FA
11. 2005 Acura TL Debtor Claimed 100% Exemption on Schedule C	23,474.47	0.00	DA	0.00	FA
12. 2001 Ford F350 Debtor Claimed 100% Exemption on Schedule C	11,000.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.11	Unknown

Gross Value of Remaining Assets

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

Case No: 08-43357 BTR Judge: BRENDA T. RHOADES  
Case Name: JAMES, DAVE KYLE  
JAMES, CHARLSIE ANN

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 12/11/08 (f)  
341(a) Meeting Date: 01/20/09  
Claims Bar Date: 04/30/09

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
TOTALS (Excluding Unknown Values)	\$419,371.47	\$5,000.00		\$5,003.11	\$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:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. On March 11, 2009, John McGraw is employed as a real estate appraiser. Order Extending Time for Objecting to a Claim for Exemption Pursuant to Rule 4003(b). On March 20, 2009, Objection to Debtor's Claim of Exemptions was entered. On April 8, 2009, Agreed Order on Trustee's Objection to Exemptions was entered. item # 4.

Initial Projected Date of Final Report (TFR): 12/31/10      Current Projected Date of Final Report (TFR): 02/23/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43357  
Case Name: JAMES, DAVE KYLE  
JAMES, CHARLSIE ANN  
Taxpayer ID No: 54-6939384  
For Period Ending: 02/23/12

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8023 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
04/20/09	4	DAVE & CHARLSIE JAMES 7674 COUNTY ROAD 831 PRINCETON, TX 75407	Agreement on Exemptions	1129-000	5,000.00		5,000.00
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		5,000.04
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,000.16
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,000.29
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,000.42
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,000.55
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,000.67
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,000.79
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,000.92
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,001.05
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,001.17
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,001.29
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,001.43
04/05/10	000301	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 4/15/09 Reimbursement for QSCL's advancement of appraisal fee to Mr. John McGraw	3711-000		350.00	4,651.43
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,651.55
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,651.67
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,651.79
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,651.90
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,652.02
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,652.13
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,652.24
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,652.36
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,652.48
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,652.60

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

Case No: 08-43357  
Case Name: JAMES, DAVE KYLE  
JAMES, CHARLSIE ANN  
Taxpayer ID No: 54-6939384  
For Period Ending: 02/23/12

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8023 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 (\$)
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,652.64
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,652.68
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,652.72
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,652.76
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,652.80
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,652.84
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,652.88
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,652.92
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,652.96
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.93	4,647.03
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,647.07
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.73	4,641.34
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,641.38
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.72	4,635.66
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,635.70
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.08	4,629.62
02/20/12	000302	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 2/17/12 Attorney's Fees	3110-000		1,200.00	3,429.62
02/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		3,429.65
02/22/12		Transfer to Acct #*****0115	Final Posting Transfer	9999-000		3,429.65	0.00

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**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-43357  
 Case Name: JAMES, DAVE KYLE  
 JAMES, CHARLSIE ANN  
 Taxpayer ID No: 54-6939384  
 For Period Ending: 02/23/12

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*8023 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 (\$)
COLUMN TOTALS					5,003.11	5,003.11	0.00
Less: Bank Transfers/CD's					0.00	<u>3,429.65</u>	
Subtotal					5,003.11	1,573.46	
Less: Payments to Debtors						<u>0.00</u>	
Net					5,003.11	1,573.46	

Page Subtotals 0.00 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-43357  
 Case Name: JAMES, DAVE KYLE  
 JAMES, CHARLSIE ANN  
 Taxpayer ID No: 54-6939384  
 For Period Ending: 02/23/12

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0115 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 (\$)
02/22/12		Transfer from Acct #*****8023	BALANCE FORWARD Transfer In From MMA Account	9999-000	3,429.65		0.00 3,429.65

COLUMN TOTALS	3,429.65	0.00	3,429.65
Less: Bank Transfers/CD's	3,429.65	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****8023	5,003.11	1,573.46	0.00
BofA - Checking Account - *****0115	0.00	0.00	3,429.65
	5,003.11	1,573.46	3,429.65
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 3,429.65 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-43357  
Debtor Name: JAMES, DAVE KYLE

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$2,724.25	\$0.00	\$2,724.25
000003B 070 7100-00	Heritage Land Bank 4608 Kinsey Drive Tyler, TX 75703	Unsecured		\$441,701.83	\$0.00	\$441,701.83
000004 070 7100-00	TARGET NATIONAL BANK C/ O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$1,109.27	\$0.00	\$1,109.27
000007 070 7100-00	Wells Fargo Card Services Recovery Department PO Box 9210 Des Moines, IA 50306	Unsecured		\$7,455.86	\$0.00	\$7,455.86
000008 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$5,900.06	\$0.00	\$5,900.06
000009 070 7100-00	Advanta Bank Corp c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$10,268.47	\$0.00	\$10,268.47
000011 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$2,730.53	\$0.00	\$2,730.53
000012 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$5,067.37	\$0.00	\$5,067.37
000014 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$756.33	\$0.00	\$756.33
000015 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$3,772.52	\$0.00	\$3,772.52
000016 070 7100-00	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$4,871.77	\$0.00	\$4,871.77
000017 070 7100-00	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$3,690.04	\$0.00	\$3,690.04
000019 070 7100-00	PYOD LLC its successors/assigns MHC Receivables, LLC Resurgent Capital Services PO Box 10587	Unsecured		\$988.64	\$0.00	\$988.64









**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-43357

Case Name: JAMES, DAVE KYLE

JAMES, CHARLSIE ANN

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	\$	\$	\$

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
000002	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	\$	\$	\$
000003B	Heritage Land Bank 4608 Kinsey Drive Tyler, TX 75703	\$	\$	\$
000004	TARGET NATIONAL BANK C/ O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	\$	\$	\$
000007	Wells Fargo Card Services Recovery Department PO Box 9210 Des Moines, IA 50306	\$	\$	\$
000008	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	\$	\$	\$
000009	Advanta Bank Corp c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000011	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	\$	\$	\$
000012	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	\$	\$	\$
000014	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	\$	\$	\$
000015	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	\$	\$	\$
000016	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	\$	\$	\$
000017	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	\$	\$	\$
000019	PYOD LLC its successors/assigns MHC Receivables, LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$
000020	PYOD LLC its successors/assigns Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000021	PYOD LLC its successors/assigns Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$
000022	PYOD LLC its successors/assigns Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$
000023	PYOD LLC its successors/assigns Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$
000024	PYOD LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$
000025	PYOD LLC its successors/assigns Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$
000026	Chase Bank USA,N.A P O Box 740933 Dallas,Tx 75374	\$	\$	\$
000027	eCAST Settlement Corp, assignee of HSBC Bank Nevada POB 35480 Newark, NJ 07193-5480	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000028	eCAST Settlement Corporation, assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark, NJ 07193-5480	\$	\$	\$
000029	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000030	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$
000031	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$
000032	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000033	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124- 8809	\$	\$	\$
000034	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124- 8809	\$	\$	\$
000035	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124- 8809	\$	\$	\$
000036	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124- 8809	\$	\$	\$
000037	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124- 8809	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000038	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124- 8809	\$	\$	\$
000039	Recovery Management Systems Corp For GE Money Bank/ JCPenney Credit Svc 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000040	Recovery Management Systems Corporation For GE Money Bank / WALMART 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000041	Recovery Management Systems Corp For GE Money Bank / BELK 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000042	Recovery Management Systems Corp For GE Money Bank / OLD NAVY 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000043	Recovery Management Systems Corp For GE Money Bank / GE MONEY LOC 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000044	Recovery Management Systems Corp For GE Money Bank / JCPenney Credit Svcs 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000045	RBS Citizens NA PO Box 7054 Bridgeport CT 06601	\$	\$	\$

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
000046	AMERICAN INFOSOURCE LP AS AGENT FOR TARGET PO Box 248838 Oklahoma City, OK 73124-8838	\$	\$	\$

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