

Linda S. Payne
Chapter 7 Bankruptcy Trustee
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Dallas, TX 75251
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linda@paynetrustee.com

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
ENGLUTT, BRADFORD W. § Case No. 08-50246 BTR
ENGLUTT, PATRICIA L §
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:)
ENGLUTT, BRADFORD W.) 08-50246 -BTR
EIN: 54-6849203) Chapter 7
ENGLUTT, PATRICIA L)
SSN: 477-64-6493)
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: 08-50246 BTR Judge: Brenda T. Rhoades
Case Name: ENGLUTT, BRADFORD W.
ENGLUTT, PATRICIA L
For Period Ending: 07/08/10

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 12/01/08 (f)
341(a) Meeting Date: 01/09/09
Claims Bar Date: 04/13/09

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. 541 CR SE 4385, Scroggins, Texas Homestead	210,000.00	0.00	DA	0.00	FA
2. FM 115, Mt. Vernon, Texas Small strip of land for signage	500.00	500.00		500.00	FA
3. Cash and bank accounts	235.00	235.00	DA	0.00	FA
4. Household Goods	935.00	0.00	DA	0.00	FA
5. Clothing	200.00	0.00	DA	0.00	FA
6. Jewelry	200.00	0.00	DA	0.00	FA
7. IRA - TD Ameritrade	20,000.00	0.00	DA	0.00	FA
8. IRA - TD Ameritrade	29,000.00	0.00	DA	0.00	FA
9. Account receivable From sale of Canan Copier to Twin Lakes Realty	4,700.00	4,700.00		4,700.00	FA
10. Real Estate Brokers License	0.00	0.00	DA	0.00	FA
11. 2004 Chevrolet Silverado Pick Up	8,310.00	0.00	DA	0.00	FA
12. 2002 Honda Accord	8,640.00	0.00	DA	0.00	FA

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

Case No: 08-50246 BTR Judge: Brenda T. Rhoades
Case Name: ENGLUTT, BRADFORD W.
ENGLUTT, PATRICIA L

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 12/01/08 (f)
341(a) Meeting Date: 01/09/09
Claims Bar Date: 04/13/09

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
13. 1993 Tracker Pontoon Debtor paid \$6,000 less than a year ago. Has trailer with it.	2,000.00	4,000.00		4,000.00	FA
14. 1 dog	15.00	0.00	DA	0.00	FA
15. 1 cub cadet riding mower	100.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		6.82	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$284,835.00	\$9,435.00		\$9,206.82	\$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:

Object to claims, pay attorney then close.

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

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-50246 -BTR
Case Name: ENGLUTT, BRADFORD W.
ENGLUTT, PATRICIA L
Taxpayer ID No: *****9203
For Period Ending: 07/08/10

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2344 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 #*****2165	Bank Funds Transfer	9999-000	9,201.13		9,201.13
C 10/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	1.11		9,202.24
C 11/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	1.15		9,203.39
C 12/31/09	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	1.15		9,204.54
C 01/29/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.42		9,204.96
C 02/26/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.34		9,205.30
C 03/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.40		9,205.70
C 04/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.36		9,206.06
C 05/27/10	000101	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Attorney Fees and Expenses			602.38	8,603.68
			Fees 600.00	3210-000			8,603.68
			Expenses 2.38	3220-000			8,603.68
C 05/28/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.33		8,604.01
C 06/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.36		8,604.37

Page Subtotals 9,206.75 602.38

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-50246 -BTR
Case Name: ENGLUTT, BRADFORD W.
ENGLUTT, PATRICIA L
Taxpayer ID No: *****9203
For Period Ending: 07/08/10

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2344 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 07/07/10	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	0.07		8,604.44
C 07/07/10		Transfer to Acct #*****3607	Final Posting Transfer	9999-000		8,604.44	0.00

COLUMN TOTALS	9,206.82	9,206.82	0.00
Less: Bank Transfers/CD's	<u>9,201.13</u>	<u>8,604.44</u>	
Subtotal	5.69	602.38	
Less: Payments to Debtors		<u>0.00</u>	
Net	5.69	602.38	

Page Subtotals 0.07 8,604.44

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-50246 -BTR
 Case Name: ENGLUTT, BRADFORD W.
 ENGLUTT, PATRICIA L
 Taxpayer ID No: *****9203
 For Period Ending: 07/08/10

Trustee Name: LINDA PAYNE, TRUSTEE
 Bank Name: Union Bank
 Account Number / CD #: *****3607 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 #*****2344	Transfer In From MMA Account	9999-000	8,604.44		8,604.44

COLUMN TOTALS	8,604.44	0.00	8,604.44
Less: Bank Transfers/CD's	<u>8,604.44</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 8,604.44 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-50246 -BTR
Case Name: ENGLUTT, BRADFORD W.
ENGLUTT, PATRICIA L
Taxpayer ID No: *****9203
For Period Ending: 07/08/10

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2165 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 06/22/09	9	Mize Cypress Springs Realty	Note payment DEPOSIT CHECK #1050	1129-000	4,700.00		4,700.00
C 06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.04		4,700.04
C 07/02/09	2	Pat Englutt	Court approved sale of lot DEPOSIT CHECK #25710	1110-000	500.00		5,200.04
C 07/02/09	13	Litton's Boat Sales	Court approved sale of boat DEPOSIT CHECK #4231	1129-000	4,000.00		9,200.04
C 07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		9,200.39
C 08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		9,200.77
C 09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.36		9,201.13
C 10/01/09		Transfer to Acct #*****2344	Bank Funds Transfer	9999-000		9,201.13	0.00

Page Subtotals 9,201.13 9,201.13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-50246 -BTR
 Case Name: ENGLUTT, BRADFORD W.
 ENGLUTT, PATRICIA L
 Taxpayer ID No: *****9203
 For Period Ending: 07/08/10

Trustee Name: LINDA PAYNE, TRUSTEE
 Bank Name: JPMorgan Chase Bank, N.A.
 Account Number / CD #: *****2165 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		9,201.13	9,201.13	0.00
			Less: Bank Transfers/CD's		0.00	9,201.13	
			Subtotal		9,201.13	0.00	
			Less: Payments to Debtors			0.00	
			Net		9,201.13	0.00	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Money Market Account - *****2344		5.69	602.38	0.00
			Checking Account - *****3607		0.00	0.00	8,604.44
			Money Market Account - *****2165		9,201.13	0.00	0.00
					9,206.82	602.38	8,604.44
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-50246 Page 1
 Debtor Name: ENGLUTT, BRADFORD W. Date: July 07, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3210-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$602.38	\$602.38	\$0.00
2 610 7100-00	DISCOVER BANK/DFS SERVICES LLC POB 3025 NEW ALBANY, OH 43054	Unsecured		\$10,703.83	\$0.00	\$10,703.83
3 610 7100-00	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$23,244.11	\$0.00	\$23,244.11
4 610 7100-00	CHASE BANK USA NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$16,189.40	\$0.00	\$16,189.40
5 610 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO BOX 248809 OKLAHOMA CITY, OK 73124-8809	Unsecured		\$2,421.87	\$0.00	\$2,421.87
6 610 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO BOX 248809 OKLAHOMA CITY, OK 73124-8809	Unsecured		\$55,581.75	\$0.00	\$55,581.75
7 610 7100-00	RECOVERY MANAGEMENT SYSTEMS CORPORATION FOR GE MONEY BANK,DBA WAL-MART DISCOVER CARD,25 SE 2ND AVE STE 1120 MIAMI, FL 33131	Unsecured		\$3,744.20	\$0.00	\$3,744.20
8 610 7100-00	FIRST NATIONAL BANK OF OMAHA 1620 DODGE ST., STOP CODE 3105 OMAHA, NE 68197	Unsecured		\$12,032.93	\$0.00	\$12,032.93
9 610 7100-00	ECAST SETTLEMENT CORPORATION, ASSIGNEE OF HSBC BANK NEVADA AND ITS ASSIGNS POB 35480 NEWARK, NJ 07193-5480	Unsecured		\$5,523.12	\$0.00	\$5,523.12
10 610 7100-00	AMERICAN EXPRESS BANK, FSB POB 3001 MALVERN, PA 19355-0701	Unsecured		\$23,707.83	\$0.00	\$23,707.83

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-50246 Page 2 Date: July 07, 2010
Debtor Name: ENGLUTT, BRADFORD W. Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
1 100 4110-00	GUARANTY BOND BANK C/O MICHAEL J. MCNALLY MCNALLY & PATRICK, LLP,PO BOX 1080 TYLER, TX 75710-1080	Secured		\$0.00	\$0.00	\$0.00

Case Totals: \$153,751.42 \$602.38 \$153,149.04

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-50246 BTR
 Case Name: ENGLUTT, BRADFORD W.
 ENGLUTT, PATRICIA L
 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:</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>
	<i>DISCOVER BANK/DFS</i>		
<u>2</u>	<u>SERVICES LLC</u>	\$ _____	\$ _____
<u>3</u>	<u>CHASE BANK USA</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>4</u>	<u>CHASE BANK USA NA</u> <u>FIA CARD SERVICES,</u>	<u>\$</u>	<u>\$</u>
<u>5</u>	<u>NA/BANK OF AMERICA</u> <u>FIA CARD SERVICES,</u>	<u>\$</u>	<u>\$</u>
<u>6</u>	<u>NA/BANK OF AMERICA</u> <u>RECOVERY</u> <u>MANAGEMENT SYSTEMS</u>	<u>\$</u>	<u>\$</u>
<u>7</u>	<u>CORPORATION</u> <u>FIRST NATIONAL BANK OF</u>	<u>\$</u>	<u>\$</u>
<u>8</u>	<u>OMAHA</u> <u>ECAST SETTLEMENT</u>	<u>\$</u>	<u>\$</u>
<u>9</u>	<u>CORPORATION, ASSIGNEE</u> <u>AMERICAN EXPRESS</u>	<u>\$</u>	<u>\$</u>
<u>10</u>	<u>BANK, FSB</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 \$ _____.