

Daniel Jacob Goldberg - Trustee  
2 Riverway, Suite 700  
Houston, TX 77056-1912  
Case No: 08-90347-BP-7

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
LUFKIN DIVISION**

In re: § Case No. 08-90347-BP-7  
§  
MARY NELL BURNETTE §  
JAMES MICHAEL BURNETTE §  
§  
Debtors §

**TRUSTEE'S FINAL REPORT**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 11/21/2008. The undersigned trustee was appointed on 11/21/2008.
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 \$36,350.74

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$14,568.98</u>
Other Payments to creditors	<u>\$0.00</u>
Non-estate funds paid to 3 <sup>rd</sup> Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
Leaving a balance on hand of <sup>1</sup>	<u>\$21,781.76</u>

<sup>1</sup> The balance on funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements 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.

The remaining funds are available for distribution.

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 04/22/2009 and the deadline for filing government claims was 07/21/2009. 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 \$4,385.07. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$4,385.07, for a total compensation of \$4,385.07<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$1,039.84, for total expenses of \$1,039.84.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 05/25/2011

By: /s/ Daniel Jacob Goldberg  
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**

Page No: 1

Exhibit A

Case No.: 08-90347-BP-7  
Case Name: BURNETTE, MARY NELL AND BURNETTE, JAMES MICHAEL  
For the Period Ending: 5/25/2011

Trustee Name: Daniel Jacob Goldberg  
Date Filed (f) or Converted (c): 11/21/2008 (f)  
§341(a) Meeting Date: 01/09/2009  
Claims Bar Date: 04/22/2009

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
<b>Ref. #</b>						
1	514 Buffalo Court, Livingston, Texas Lot 89 of Texas Landing, a subdivision in Polk County, Texas, as shown on the plat or map thereof, recorded in Volume 9, pages 23 and 24 of the plat records of Polk County, Texas	\$154,116.00	\$0.00	DA	\$0.00	FA
2	Pine Valley lot Pine Valley Subdivision, Reserve A, 0.8818 acres, Polk County, Texas	\$5,000.00	\$0.00		\$23,000.00	FA
<b>Asset Notes:</b> \$5,000 of the Debtors exemptions to be credited towards Asset #17; See Debtor Letter Dated March 26, 2010 in Financial File.						
3	First National Bank of Livingston joint personal checking account 8378	\$914.37	\$0.00	DA	\$0.00	FA
4	Wells Fargo joint checking account 8443 savings account 1975	\$36.02	\$0.00	DA	\$0.00	FA
5	Recliner \$350; Love seat \$250; Coffee table \$25; End tables \$25; CD Player \$10; TV \$200; Stereo/cabinet \$140; Lamps \$50; Computer \$100; VCR \$25; Stove \$300; Refrigerator \$400; Dishwasher \$100; Microwave \$50; Small appliances \$150; Pots/pans \$100; Dishes/utensils \$150; Table/chairs \$400; Table \$100; Bed \$350; Dresser \$350; Chest \$350; Night stand \$30; Clock \$10; Lamps \$10; Mirror (2)\$50; Bed (2) \$200; Dresser \$50; Chest \$30; Night stand \$30; Lamps \$15; Chair \$50; Towels/linens \$15; Washer \$250; Dryer \$250; Tools \$140; Mower \$400	\$5,505.00	\$0.00	DA	\$0.00	FA
6	Books and pictures	\$500.00	\$0.00	DA	\$0.00	FA
7	Clothing	\$2,500.00	\$0.00	DA	\$0.00	FA
8	Wedding rings \$800; Rings \$200; Necklaces \$180; Earrings \$200; Watches \$250	\$1,630.00	\$0.00	DA	\$0.00	FA
9	Kaltek 9mm	\$300.00	\$0.00	DA	\$0.00	FA
10	Bowflex \$100; treadmill \$50; bicycles \$75	\$225.00	\$0.00	DA	\$0.00	FA

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

Page No: 2

Exhibit A

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1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11	New York Life Insurance Company Whole Life Policy Base Plan Death Benefit \$100,000 Net Cash Value \$34,904.80	\$34,904.80	\$0.00	DA	\$0.00	FA
12	USAA Savings Bank term life policy \$200,000	\$1.00	\$0.00	DA	\$0.00	FA
13	State of Alaska Retirement Plan	\$95,000.00	\$0.00	DA	\$0.00	FA
14	Ameritrade account Money Market \$633.28 Mutual Funds \$2,264.14	\$2,897.42	\$152.61		\$152.61	FA
15	100% ownership interest in Livingston Ridge Runners LLC - no equity or value	\$1.00	\$1.00	DA	\$0.00	FA
<b>Asset Notes:</b> Foreclosed.						
16	100% ownership interest in Pea Pickers LLC dba Centry 21 Country Gold	\$1.00	\$1.00	DA	\$0.00	FA
17	Ameritrade account Stocks \$10,825.55	\$10,825.55	\$10,825.55		\$5,825.55	FA
<b>Asset Notes:</b> \$5,000 credit from Sale of Asset #2 to go towards Ameritrade Account, Asset #17; See Debtor Letter Dated March 26, 2010 in Financial File.						
18	Century 21 Real Estate LLC Real Estate Franchise Agreement	\$1.00	\$1.00	DA	\$0.00	FA
19	2005 Ford Mustang	\$14,000.00	\$0.00	DA	\$0.00	FA
20	2006 Dodge Ram 3500	\$18,370.00	\$0.00	DA	\$0.00	FA
21	1998 Dodge Ram 1500 Quad Cab	\$2,650.00	\$0.00	DA	\$0.00	FA
22	2006 Ford Mustang; son's car	\$9,705.00	\$0.00	DA	\$0.00	FA
23	1987 SeaRay Boat with 135 hp motor (doesn't run)	\$50.00	\$0.00	DA	\$0.00	FA
24	1 dog	\$50.00	\$0.00	DA	\$0.00	FA
25	Kubota Tractor	\$22,000.00	\$0.00	DA	\$0.00	FA
26	A/R-Sentry Storage (u)	\$0.00	\$3,624.00		\$3,514.00	FA
27	People's State Bank - Demand of Funds (u)	\$0.00	\$1,840.85		\$1,840.85	FA
28	2008 Tax Refund (u)	\$2,232.00	\$1,987.40		\$1,987.40	FA
INT	Interest Earned (u)	Unknown	Unknown		\$30.33	FA

**TOTALS (Excluding unknown value)**

**\$383,415.16**

**\$18,433.41**

**\$36,350.74**

**Gross Value of Remaining Assets**

**\$0.00**

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
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**Trustee Name:** Daniel Jacob Goldberg  
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**Claims Bar Date:** 04/22/2009

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**Major Activities affecting case closing:**

TFR to be prepared and submitted for US Trustee's review and approval before the end of April 2011.  
 Submitted TFR to UST for approval.

**Initial Projected Date Of Final Report (TFR):** 12/31/2011

**Current Projected Date Of Final Report (TFR):** 12/31/2011

/s/ DANIEL JACOB GOLDBERG

DANIEL JACOB GOLDBERG

## FORM 2

### CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 08-90347-BP-7  
**Case Name:** BURNETTE, MARY NELL AND BURNETTE, JAMES MICHAEL  
**Primary Taxpayer ID #:** \*\*\*\*\*2489  
**Co-Debtor Taxpayer ID #:** \*\*\*\*\*2490  
**For Period Beginning:** 11/21/2008  
**For Period Ending:** 5/25/2011

**Trustee Name:** Daniel Jacob Goldberg  
**Bank Name:** Sterling Bank  
**Checking Acct #:** \*\*\*\*\*0347  
**Account Title:** Burnette, Mary 08-90347  
**Blanket bond (per case limit):** \$300,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/19/2009		Transfer From Acct#*****0347	REFUND to George Veselka for November and December 2009 Rent	9999-000	\$110.00		\$110.00
11/19/2009	1	George Veselka	Refund on Check No. 7758 For Rental Payments of Novemer & December 2009	1221-002	(\$110.00)		\$0.00
04/05/2010		Transfer From Acct#*****0347	Non-Exempt portion of Tax Return back to Debtor	9999-000	\$244.60		\$244.60
04/05/2010	2	Mary Nell Burnette and James Michael Burnette	Non-Estate portion of Tax Refund back to Debtor	1224-002	(\$244.60)		\$0.00
04/12/2010		Transfer From Acct#*****0347	Filing Fee Adv. Turnover Complaint against TD Ameritrade Inc. (Court transaction no. ***0449)	9999-000	\$250.00		\$250.00
04/12/2010	3	John Mayer	Filing Fee; Adv. Turnover Complaint Against TD Ameritrade, Inc.	2990-000		\$250.00	\$0.00
11/09/2010		Transfer From Acct#*****0347		9999-000	\$2,481.60		\$2,481.60
11/09/2010	4	William G. West, P.C., C.P.A. West	PerOrder EOD 11/02/2010; Fees: \$2460/Expenses \$21.60	*		\$2,481.60	\$0.00
			Accountant Fees \$(2,460.00)	3410-000			\$0.00
			Accountant Expenses \$(21.60)	3420-000			\$0.00
03/17/2011		Transfer From Acct#*****0347	EOD 01/13/11-Order Granting Compensation and Expenses to Trustee's Attorney. (\$11,060.00 as Comp. & \$571.66 as expenses).	9999-000	\$11,631.66		\$11,631.66
03/17/2011	5	Daniel Goldberg, Attorney	EOD 01-13-11; Reimb. Compensation for Trustee's Atty.	3110-000		\$11,060.00	\$571.66
03/17/2011	6	Daniel Goldberg, Attorney	EOD 01-13-11; Reimb. of Expenses for Trustee's Atty.	3120-000		\$571.66	\$0.00
03/29/2011		Transfer From Acct#*****0347	transfer funds preparation of TFR.	9999-000	\$21,780.67		\$21,780.67
03/29/2011		Transfer From: Burnette 08-*0347 # 80208*0347	Transfer to Close Account	9999-000	\$1.09		\$21,781.76

**SUBTOTALS**      \$36,145.02      \$14,363.26

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**Co-Debtor Taxpayer ID #:** \*\*\*\*\*2490  
**For Period Beginning:** 11/21/2008  
**For Period Ending:** 5/25/2011

**Trustee Name:** Daniel Jacob Goldberg  
**Bank Name:** Sterling Bank  
**Checking Acct #:** \*\*\*\*\*0347  
**Account Title:** Burnette, Mary 08-90347  
**Blanket bond (per case limit):** \$300,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$36,145.02	\$14,363.26	\$21,781.76
<b>Less: Bank transfers/CDs</b>	\$36,499.62	\$0.00	
<b>Subtotal</b>	(\$354.60)	\$14,363.26	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	(\$354.60)	\$14,363.26	

**For the period of 11/21/2008 to 5/25/2011**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	(\$354.60)
Total Comp/Non Comp Receipts:	(\$354.60)
Total Internal/Transfer Receipts:	\$36,499.62
Total Compensable Disbursements:	\$14,363.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$14,363.26
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 11/19/2009 to 5/25/2011**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	(\$354.60)
Total Comp/Non Comp Receipts:	(\$354.60)
Total Internal/Transfer Receipts:	\$36,499.62
Total Compensable Disbursements:	\$14,363.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$14,363.26
Total Internal/Transfer Disbursements:	\$0.00

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**Case No.** 08-90347-BP-7  
**Case Name:** BURNETTE, MARY NELL AND BURNETTE, JAMES MICHAEL  
**Primary Taxpayer ID #:** \*\*\*\*\*2489  
**Co-Debtor Taxpayer ID #:** \*\*\*\*\*2490  
**For Period Beginning:** 11/21/2008  
**For Period Ending:** 5/25/2011

**Trustee Name:** Daniel Jacob Goldberg  
**Bank Name:** Sterling Bank  
**Money Market Acct #:** \*\*\*\*\*0347  
**Account Title:** Burnette 08-90347  
**Blanket bond (per case limit):** \$300,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/26/2009	(26)	Bernice Flemming	Ck 1996; Dated 01/06/09	1221-000	\$115.00		\$115.00
01/26/2009	(26)	Kyle and Sheri Blankenship	Ck 1207; Dated 01/06/09	1221-000	\$160.00		\$275.00
01/26/2009	(26)	Jackie and Rosalee Poe	Ck 1053; Dated 01/05/09	1221-000	\$100.00		\$375.00
01/26/2009	(26)	Manufactured Housing Services; Gary or Cretta Hiar	Ck 2097; Dated 01/06/09	1221-000	\$55.00		\$430.00
01/26/2009	(26)	Molly Collier	Ck 201; Dated 01/02/09	1221-000	\$110.00		\$540.00
01/26/2009	(26)	Angela Stanley	Ck 522; Dated 01/10/09	1221-000	\$50.00		\$590.00
01/26/2009	(26)	Julie or George Veselka, Jr.	Ck 7678; Dated 12/21/08	1221-000	\$55.00		\$645.00
01/26/2009	(26)	Carol Marie Myers	Ck 2444; Dated 12/29/08	1221-000	\$55.00		\$700.00
01/26/2009	(26)	Darlene Ellis	Ck 504; Dated 01/01/09	1221-000	\$55.00		\$755.00
01/26/2009	(26)	Donald K or R (last name illegible)	MO 5638001093; Dated 12/11/08	1221-000	\$55.00		\$810.00
01/26/2009	(26)	Donald K or R (last name illegible)	MO 416077; Dated 01/14/09	1221-000	\$55.00		\$865.00
01/30/2009	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.01		\$865.01
02/06/2009	(27)	Peoples State Bank	CCK 149817; Dated 1/23/09	1249-000	\$1,840.85		\$2,705.86
02/13/2009	(26)	Jean or Billy Binns	Ck 3621; Dated 2/01/09 (#8 Storage for Feb/Mar)	1221-000	\$110.00		\$2,815.86
02/13/2009	(26)	Julie Veselka or George Veselka, Jr.	Ck 7688; Dated 1/24/09 (Storage for A-7)	1221-000	\$55.00		\$2,870.86
02/13/2009	(26)	Charles Hall	Ck 4675; Dated 1/28/09 (Camper Storage)	1221-000	\$31.00		\$2,901.86
02/27/2009	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.17		\$2,902.03
03/13/2009	(26)	Molly J Collier	Ck 207; Dated 2/2/09 (A5 & A6)	1221-000	\$110.00		\$3,012.03
03/13/2009	(26)	Jackie W Poe and Rosalee P Poe	Ck 1063; Dated 2/3/09 (C1)	1221-000	\$100.00		\$3,112.03
03/13/2009	(26)	Bernice Flemming	Ck 1999; Dated 2/5/09 (B1-11)	1221-000	\$115.00		\$3,227.03
03/13/2009	(26)	Jackie W Poe and Rosalee P Poe	Ck 1073; Dated 3/4/09 (C1)	1221-000	\$100.00		\$3,327.03
03/13/2009	(26)	Gary or Cretta Hiar	Ck 2100; Dated 2/10/09	1221-000	\$55.00		\$3,382.03
03/13/2009	(26)	Julie K Veselka or George J Veselka, Jr.	Ck 7693; Dated 2/21/09 (A7)	1221-000	\$110.00		\$3,492.03
03/13/2009	(26)	Angela D Stanley	Ck 619; Dated 2/4/09 (C4)	1221-000	\$50.00		\$3,542.03
03/13/2009	(26)	Charles Hall	Ck 4698; Dated 2/28/09 (March & April)	1221-000	\$62.00		\$3,604.03
03/13/2009	(26)	Mary Sack Dodd and Steve Dodd	Ck 5696; Dated 2/1/09 (2 months rent)	1221-000	\$100.00		\$3,704.03
03/13/2009	(26)	Donald Robinson	MO R201397307914; Dated 2/17/09 (Unit B-2)	1221-000	\$55.00		\$3,759.03

**SUBTOTALS**

\$3,759.03

\$0.00

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**Bank Name:** Sterling Bank  
**Money Market Acct #:** \*\*\*\*\*0347  
**Account Title:** Burnette 08-90347  
**Blanket bond (per case limit):** \$300,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/13/2009	(26)	Janice M Burns	PMO 416387; Dated 2/6/09 (E8)	1221-000	\$55.00		\$3,814.03
03/13/2009	(26)	Janice M Burns	PMO 417136; Dated 2/2/09 (E8)	1221-000	\$55.00		\$3,869.03
03/31/2009	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.21		\$3,869.24
04/30/2009	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.16		\$3,869.40
05/01/2009		Polk County Title, Inc.	Ck 10-40465; Dated 4/30/09; Real Property-Pine Valley lot	*	\$22,794.28		\$26,663.68
	{2}		Contract Sales Price \$23,000.00	1110-000			\$26,663.68
			County Taxes: 1/1/2009 to 4/30/09 \$(205.72)	2500-000			\$26,663.68
05/29/2009	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$1.04		\$26,664.72
06/11/2009	(26)	Jean C. or Billy F. Binns	Ck 3650; Dated 4/1/09; Storage #8	1221-000	\$55.00		\$26,719.72
06/11/2009	(26)	Jean C. or Billy F. Binns	Ck 3673; Dated 5/1/09; Storage #8	1221-000	\$55.00		\$26,774.72
06/11/2009	(26)	Jean C. or Billy F. Binns	Ck 3692; Dated 6/1/09; Storage #8	1221-000	\$55.00		\$26,829.72
06/11/2009	(26)	Steve Dodd	Ck 1044; Dated 5/2/09; Storage	1221-000	\$100.00		\$26,929.72
06/11/2009	(26)	Gary Hiar-Manufactured Housing Services	Ck 2025; Dated 4/13/09; Storage #3	1221-000	\$55.00		\$26,984.72
06/11/2009	(26)	Gary Hiar-Manufactured Housing Services	Ck 2027; Dated 5/11/09; Storage	1221-000	\$55.00		\$27,039.72
06/11/2009	(26)	Angela D. Stanley	Ck 729; Dated 5/1/09; C-4 Storage	1221-000	\$150.00		\$27,189.72
06/11/2009	(26)	Charles Hall	Ck 4752; Dated 5/2/09; Storage of 31' Aljo 5th Wheel	1221-000	\$31.00		\$27,220.72
06/11/2009	(26)	Donald R. Robinson	MO 20114009471; Dated 4/14/09; Unit B-2 Storage	1221-000	\$55.00		\$27,275.72
06/30/2009	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$1.11		\$27,276.83
07/31/2009	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$1.16		\$27,277.99
08/03/2009	(26)	Steve Dodd	Ck 1055; Dated 8/1/09; Storage Rent	1221-000	\$50.00		\$27,327.99
08/03/2009	(26)	Manufactured Housing Services; Gary or Cretta Hiar	Ck 2101; Dated 7/6/09; Storage Rent	1221-000	\$55.00		\$27,382.99
08/31/2009	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$1.16		\$27,384.15
09/02/2009	(26)	Manufactured Housing Services, Gary or Cretta Hiar	Ck 2106; Dated 8/15/09; August '09 Storage Payment (Sentry A/R)	1221-000	\$55.00		\$27,439.15
09/02/2009	(26)	Julie K. Veselka or George J. Veselka, Jr.	Ck 7748; Dated 8/29/09; Sept/Oct '09 Rent; (Sentry A/R)	1221-000	\$110.00		\$27,549.15
09/02/2009	(26)	Steven M. Sokoloski and Sheryl L. Sokoloski	Ck 1426; Dated 8/23/09; B-8 Storage Unit; Final Payment as per Demand Letter sent 8/05/09.	1221-000	\$605.00		\$28,154.15

**SUBTOTALS**

\$24,395.12

\$0.00

## FORM 2

### CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 08-90347-BP-7  
**Case Name:** BURNETTE, MARY NELL AND BURNETTE, JAMES MICHAEL  
**Primary Taxpayer ID #:** \*\*\*\*\*2489  
**Co-Debtor Taxpayer ID #:** \*\*\*\*\*2490  
**For Period Beginning:** 11/21/2008  
**For Period Ending:** 5/25/2011

**Trustee Name:** Daniel Jacob Goldberg  
**Bank Name:** Sterling Bank  
**Money Market Acct #:** \*\*\*\*\*0347  
**Account Title:** Burnette 08-90347  
**Blanket bond (per case limit):** \$300,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2009	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$1.15		\$28,155.30
10/30/2009	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$1.20		\$28,156.50
11/09/2009		Julie K. Veselka or George J. Veselka, Jr.	Ck 7758; Nov and Dec '09 Storage Rent on A-7 (REFUND ISSUED TO VESELKA BASED ON THIS DEPOSIT; SEE CHECK NO. 1 IN 801 ACCOUNT)	1221-002	\$110.00		\$28,266.50
11/19/2009		Transfer To Acct#*****0347	REFUND to George Veselka for November and December 2009 Rent	9999-000		\$110.00	\$28,156.50
11/30/2009	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$1.16		\$28,157.66
12/31/2009	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$1.20		\$28,158.86
01/29/2010	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$1.20		\$28,160.06
02/26/2010	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$1.08		\$28,161.14
03/29/2010		United States Treasury	Ck 2310 01286898; Dated 11/20/09; Tax Refund 2009; \$244.60 is a non-estate portion.	*	\$2,232.00		\$30,393.14
	{28}		Tax Refund (gross) <span style="float: right;">\$1,987.40</span>	1224-000			\$30,393.14
			\$244.60	1224-002			\$30,393.14
03/29/2010		Mary Burnette	CCk 190780; Dated 3/26/10; Ameritrade Accounts	*	\$5,978.16		\$36,371.30
	{17}		Ameritrade <span style="float: right;">\$5,825.55</span>	1129-000			\$36,371.30
	{14}		Ameritrade <span style="float: right;">\$152.61</span>	1129-000			\$36,371.30
03/31/2010	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$1.21		\$36,372.51
04/05/2010		Transfer To Acct#*****0347	Non-Exempt portion of Tax Return back to Debtor	9999-000		\$244.60	\$36,127.91
04/12/2010		Transfer To Acct#*****0347	Filing Fee Adv. Turnover Complaint against TD Ameritrade Inc. (Court transaction no. ***0449)	9999-000		\$250.00	\$35,877.91
04/30/2010	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$1.48		\$35,879.39
05/28/2010	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$1.52		\$35,880.91
06/30/2010	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$1.47		\$35,882.38
07/30/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$1.52		\$35,883.90
08/31/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$1.52		\$35,885.42
09/30/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$1.47		\$35,886.89
10/29/2010	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$1.52		\$35,888.41

**SUBTOTALS**

\$8,338.86

\$604.60

## FORM 2

### CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-90347-BP-7  
 Case Name: BURNETTE, MARY NELL AND BURNETTE, JAMES MICHAEL  
 Primary Taxpayer ID #: \*\*\*\*\*2489  
 Co-Debtor Taxpayer ID #: \*\*\*\*\*2490  
 For Period Beginning: 11/21/2008  
 For Period Ending: 5/25/2011

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Money Market Acct #: \*\*\*\*\*0347  
 Account Title: Burnette 08-90347  
 Blanket bond (per case limit): \$300,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2010		Transfer To Acct#*****0347		9999-000		\$2,481.60	\$33,406.81
11/30/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$1.40		\$33,408.21
12/31/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$1.42		\$33,409.63
01/31/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$1.42		\$33,411.05
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$1.28		\$33,412.33
03/17/2011		Transfer To Acct#*****0347	EOD 01/13/11-Order Granting Compensation and Expenses to Trustee's Attorney. (\$11,060.00 as Comp. & \$571.66 as expenses).	9999-000		\$11,631.66	\$21,780.67
03/29/2011	(INT)	Sterling Bank	Account Closing Interest As Of 3/29/2011	1270-000	\$1.09		\$21,781.76
03/29/2011		Transfer To Acct#*****0347	transfer funds preparation of TFR.	9999-000		\$21,780.67	\$1.09
03/29/2011		Transfer To: Burnette, Mary 08-*0347 # 80108*0347	Transfer to Close Account	9999-000		\$1.09	\$0.00

<b>TOTALS:</b>	\$36,499.62	\$36,499.62	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$36,499.62	
<b>Subtotal</b>	\$36,499.62	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$36,499.62	\$0.00	

**For the period of 11/21/2008 to 5/25/2011**

Total Compensable Receipts:	\$36,350.74
Total Non-Compensable Receipts:	\$354.60
Total Comp/Non Comp Receipts:	\$36,705.34
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$205.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$205.72
Total Internal/Transfer Disbursements:	\$36,499.62

**For the entire history of the account between 01/26/2009 to 5/25/2011**

Total Compensable Receipts:	\$36,350.74
Total Non-Compensable Receipts:	\$354.60
Total Comp/Non Comp Receipts:	\$36,705.34
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$205.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$205.72
Total Internal/Transfer Disbursements:	\$36,499.62

## FORM 2

### CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 08-90347-BP-7  
**Case Name:** BURNETTE, MARY NELL AND BURNETTE, JAMES MICHAEL  
**Primary Taxpayer ID #:** \*\*\*\*\*2489  
**Co-Debtor Taxpayer ID #:** \*\*\*\*\*2490  
**For Period Beginning:** 11/21/2008  
**For Period Ending:** 5/25/2011

**Trustee Name:** Daniel Jacob Goldberg  
**Bank Name:** Sterling Bank  
**Money Market Acct #:** \*\*\*\*\*0347  
**Account Title:** Burnette 08-90347  
**Blanket bond (per case limit):** \$300,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSE</b>	<b>ACCOUNT BALANCES</b>
	\$36,145.02	\$14,363.26	\$21,781.76
	\$36,145.02	\$14,363.26	\$21,781.76

**For the period of 11/21/2008 to 5/25/2011**

Total Compensable Receipts:	\$36,350.74
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$36,350.74
Total Internal/Transfer Receipts:	\$36,499.62
Total Compensable Disbursements:	\$14,568.98
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$14,568.98
Total Internal/Transfer Disbursements:	\$36,499.62

**For the entire history of the case between 11/21/2008 to 5/25/2011**

Total Compensable Receipts:	\$36,350.74
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$36,350.74
Total Internal/Transfer Receipts:	\$36,499.62
Total Compensable Disbursements:	\$14,568.98
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$14,568.98
Total Internal/Transfer Disbursements:	\$36,499.62

## CLAIM ANALYSIS REPORT

Page No: 1

Exhibit C

Case No. 08-90347-BP-7  
Case Name: BURNETTE, MARY NELL AND BURNETTE, JAMES MICHAEL  
Claims Bar Date: 04/22/2009

Trustee Name: Daniel Jacob Goldberg  
Date: 5/25/2011

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	DANIEL GOLDBERG, ATTORNEY	12/17/2009	507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES	Allowed	3110-000	\$0.00	\$11,631.66	\$11,631.66	\$11,631.66	\$0.00	\$0.00	\$0.00
	DANIEL JACOB GOLDBERG  Chapter 7 Trustee 2 Riverway, Suite 700 Houston TX 77056-1912	12/05/2008	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	Allowed	2100-000	\$0.00	\$4,385.07	\$4,385.07	\$0.00	\$0.00	\$0.00	\$4,385.07
	DANIEL JACOB GOLDBERG  Chapter 7 Trustee 2 Riverway, Suite 700 Houston TX 77056-1912	02/18/2009	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	Allowed	2200-000	\$0.00	\$1,039.84	\$1,039.84	\$0.00	\$0.00	\$0.00	\$1,039.84
1	CENTURY 21 REAL ESTATE LLC c/o Forman Holt Eliades & Ravin LLC Attn: Wendy B. Green, Esq. 80 Route 4 East, Suite 290 Paramus NJ 07652	01/21/2009	UNSECURED	Allowed	7100-000	\$0.00	\$5,934.22	\$5,934.22	\$0.00	\$0.00	\$0.00	\$5,934.22

**Claim Notes:** Re: Mary Burnette SSN x-5109 and James Burnette SSN x-6084

2	WELLS FARGO BANK, N.A. c/o Wells Fargo Card Services Recovery Department P.O. Box 9210 Des Moines IA 50306	02/03/2009	UNSECURED	Allowed	7100-900	\$0.00	\$12,654.55	\$12,654.55	\$0.00	\$0.00	\$0.00	\$12,654.55
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**Claim Notes:** Re: James M. Burnette

3	DISCOVER BANK/DFS SERVICES LLC PO Box 3025 New Albany OH 430543025	02/16/2009	UNSECURED	Allowed	7100-900	\$0.00	\$10,466.51	\$10,466.51	\$0.00	\$0.00	\$0.00	\$10,466.51
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**Claim Notes:** Re: Mary Nell Burnette

## CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 08-90347-BP-7  
Case Name: BURNETTE, MARY NELL AND BURNETTE, JAMES MICHAEL  
Claims Bar Date: 04/22/2009

Trustee Name: Daniel Jacob Goldberg  
Date: 5/25/2011

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
4	RECOVERY MANAGEMENT SYSTEMS CORPORATION For GE Money Bank dba CARE CREDIT/GEMB 25 SE 2nd Ave Ste 1120 Miami FL 33131	02/20/2009	UNSECURED	Allowed	7100-000	\$0.00	\$1,630.51	\$1,630.51	\$0.00	\$0.00	\$0.00	\$1,630.51
<b>Claim Notes:</b> Re: Mary Nell Burnette SSN 5109 and James Michael Burnette SSN 6084												
5	CHASE BANK USA, NA PO Box 15145 Wilmington DE 19850-5145	02/27/2009	UNSECURED	Allowed	7100-900	\$0.00	\$13,621.53	\$13,621.53	\$0.00	\$0.00	\$0.00	\$13,621.53
<b>Claim Notes:</b> Re: James M. Burnette												
6	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City OK 731248809	04/06/2009	UNSECURED	Allowed	7100-900	\$0.00	\$1,351.72	\$1,351.72	\$0.00	\$0.00	\$0.00	\$1,351.72
<b>Claim Notes:</b> Re: Mary Nell Burnette and James Michael Burnette												
7	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City OK 731248809	04/06/2009	UNSECURED	Allowed	7100-900	\$0.00	\$18,247.38	\$18,247.38	\$0.00	\$0.00	\$0.00	\$18,247.38
<b>Claim Notes:</b> Re: Mary Nell Burnette and James Michael Burnette												
8	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City OK 731248809	04/06/2009	UNSECURED	Allowed	7100-900	\$0.00	\$13,128.85	\$13,128.85	\$0.00	\$0.00	\$0.00	\$13,128.85

**Claim Notes:** Re: Mary Nell Burnette and James Michael Burnette

## CLAIM ANALYSIS REPORT

Page No: 3

Exhibit C

Case No. 08-90347-BP-7  
Case Name: BURNETTE, MARY NELL AND BURNETTE, JAMES MICHAEL  
Claims Bar Date: 04/22/2009

Trustee Name: Daniel Jacob Goldberg  
Date: 5/25/2011

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
9	RECOVERY MANAGEMENT SYSTEMS CORPORATION For GE Money Bank 25 SE 2nd Ave Ste 1120 Miami FL 33131	04/08/2009	UNSECURED	Allowed	7100-000	\$0.00	\$3,023.31	\$3,023.31	\$0.00	\$0.00	\$0.00	\$3,023.31

**Claim Notes:** Re: Mary Nell Burnette and James Michael Burnette

10	RECOVERY MANAGEMENT SYSTEMS CORPORATION For GE Money Bank dba LOWES CONSUMER 25 SE 2nd Ave Ste 1120 Miami FL 33131	04/08/2009	UNSECURED	Allowed	7100-000	\$0.00	\$3,409.81	\$3,409.81	\$0.00	\$0.00	\$0.00	\$3,409.81
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**Claim Notes:** Re: Mary Nell Burnette and James Michael Burnette

11	RECOVERY MANAGEMENT SYSTEMS CORPORATION For GE Money Bank dba JCPENNEY CREDIT SERVICES 25 SE 2nd Ave Ste 1120 Miami FL 33131	04/08/2009	UNSECURED	Allowed	7100-000	\$0.00	\$75.92	\$75.92	\$0.00	\$0.00	\$0.00	\$75.92
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**Claim Notes:** Re: Mary Nell Burnette and James Michael Burnette

12	RECOVERY MANAGEMENT SYSTEMS CORPORATION For GE Money Bank dba SAM'S CLUB DISCOVER 25 SE 2nd Ave Ste 1120 Miami FL 33131	04/08/2009	UNSECURED	Allowed	7100-000	\$0.00	\$2,840.33	\$2,840.33	\$0.00	\$0.00	\$0.00	\$2,840.33
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**Claim Notes:** Re: Mary Nell Burnette and James Michael Burnette

**CLAIM ANALYSIS REPORT**

**Case No.** 08-90347-BP-7  
**Case Name:** BURNETTE, MARY NELL AND BURNETTE, JAMES MICHAEL  
**Claims Bar Date:** 04/22/2009

**Trustee Name:** Daniel Jacob Goldberg  
**Date:** 5/25/2011

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
13	PEOPLES STATE BANK c/o Robert Alderman, Jr. Zeleskey Law Firm, PLLC PO Drawer 1728 Lufkin TX 75902	04/17/2009	UNSECURED	Allowed	7100-000	\$0.00	\$21,523.02	\$21,523.02	\$0.00	\$0.00	\$0.00	\$21,523.02

**Claim Notes:** Objection filed; Claim Amended to Unsecured \$21,523.02.

<b>\$124,964.23</b>	<b>\$124,964.23</b>	<b>\$11,631.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,332.57</b>
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CLAIM ANALYSIS REPORT

Case No. 08-90347-BP-7  
 Case Name: BURNETTE, MARY NELL AND BURNETTE, JAMES MICHAEL  
 Claims Bar Date: 04/22/2009

Trustee Name: Daniel Jacob Goldberg  
 Date: 5/25/2011

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	\$4,385.07	\$4,385.07	\$0.00	\$0.00	\$0.00	\$4,385.07
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	\$1,039.84	\$1,039.84	\$0.00	\$0.00	\$0.00	\$1,039.84
507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES	\$11,631.66	\$11,631.66	\$11,631.66	\$0.00	\$0.00	\$0.00
UNSECURED	\$107,907.66	\$107,907.66	\$0.00	\$0.00	\$0.00	\$107,907.66



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 \$107,907.66 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 15.2 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	Century 21 Real Estate LLC	\$5,934.22	\$0.00	\$899.51
2	Wells Fargo Bank, N.A.	\$12,654.55	\$0.00	\$1,918.20
3	Discover Bank/DFS Services LLC	\$10,466.51	\$0.00	\$1,586.53
4	Recovery Management Systems Corporation	\$1,630.51	\$0.00	\$247.16
5	CHASE BANK USA, NA	\$13,621.53	\$0.00	\$2,064.78
6	FIA CARD SERVICES, NA/BANK OF AMERICA	\$1,351.72	\$0.00	\$204.90
7	FIA CARD SERVICES, NA/BANK OF AMERICA	\$18,247.38	\$0.00	\$2,765.97
8	FIA CARD SERVICES, NA/BANK OF AMERICA	\$13,128.85	\$0.00	\$1,990.10
9	Recovery Management Systems Corporation	\$3,023.31	\$0.00	\$458.28
10	Recovery Management Systems Corporation	\$3,409.81	\$0.00	\$516.87
11	Recovery Management Systems Corporation	\$75.92	\$0.00	\$11.51
12	Recovery Management Systems Corporation	\$2,840.33	\$0.00	\$430.54
13	Peoples State Bank	\$21,523.02	\$0.00	\$3,262.50

Total to be paid to timely general unsecured claims: \$16,356.85

Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 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 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

Total to be paid to tardily filed general unsecured claims: \_\_\_\_\_ \$0.00  
Remaining balance: \_\_\_\_\_ \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 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 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims: \_\_\_\_\_ \$0.00  
Remaining balance: \_\_\_\_\_ \$0.00