

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 \$ _____.

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/Stephen J. Zayler
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- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 09-10727 BP1 Judge: BILL PARKER
Case Name: VANDENBERG, MARTHA ROBERTA

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/01/09 (f)
341(a) Meeting Date: 01/08/10
Claims Bar Date: 04/26/10

For Period Ending: 06/12/15

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. N. Lynch, Tract 3, Liberty County, Texas 000308 N	1,314.00	0.00		0.00	FA
2. West Bluff property, Orange, Texas ABST. 2 R. BALL	1,489.60	0.00		0.00	FA
3. Burial Plot Cemetery Plot	500.00	0.00		0.00	FA
4. Cash	5.00	0.00		0.00	FA
5. Sabine Federal Credit Union 1939 Strickland Orange	650.95	0.00		0.00	FA
6. Sabine Federal Credit Union 1939 Strickland Orange	95.00	0.00		0.00	FA
7. Charles Price \$300; Pinehurst Water Dept. \$75	375.00	0.00		0.00	FA
8. Dining table and chairs \$250; hutch \$250; sofa \$25	2,140.00	0.00		0.00	FA
9. Clothing	348.00	0.00		0.00	FA
10. Wedding rings \$50; earrings \$150; rings \$275; watc	788.00	0.00		0.00	FA
11. Exercise bicycle	20.00	0.00		0.00	FA
12. Mutual of Omaha Life Insurance Policy # DR-5294571	1,800.00	0.00		0.00	FA
13. Cause No. B-167,927; Everett A. Campbell, Deceased Lawsuit has been given value for reporting purposes only. May or may not be accurate.	7,250.45	17,749.55		35,298.27	FA
14. 2005 Mercury Grand Marquis	8,000.00	0.00		0.00	FA
15. Post-Petition Interest Deposits (u)	Unknown	N/A		5.18	Unknown

TOTALS (Excluding Unknown Values)	\$24,776.00	\$17,749.55		\$35,303.45	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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

Current Projected Date of Final Report (TFR): 06/30/15

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 09-10727 BP1 Judge: BILL PARKER
Case Name: VANDENBERG, MARTHA ROBERTA

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/01/09 (f)
341(a) Meeting Date: 01/08/10
Claims Bar Date: 04/26/10

/s/ Stephen J. Zayler

Date: 06/12/15

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10727 BP1
Case Name: VANDENBERG, MARTHA ROBERTA

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2333 Money Market Account (Interest Earn

Taxpayer ID No: *****1190
For Period Ending: 06/12/15

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
12/09/09	13	REAUD, MORGAN & QUINN, LLP 801 Laurel Street Beaumont, TX 77701	PARTIAL SETTLEMENT PROCEEDS	1,655.53		1,655.53
12/09/09	13	REAUD, MORGAN & QUINN 801 Laurel Street Beaumont, TX 77701	PARTIAL SETTLEMENT PROCEEDS	14,773.03		16,428.56
12/31/09	15	BANK OF AMERICA	Interest Rate 0.030	0.24		16,428.80
01/29/10	15	BANK OF AMERICA	Interest Rate 0.030	0.41		16,429.21
02/26/10	15	BANK OF AMERICA	Interest Rate 0.030	0.38		16,429.59
03/31/10	15	BANK OF AMERICA	Interest Rate 0.030	0.43		16,430.02
04/30/10	15	BANK OF AMERICA	Interest Rate 0.030	0.41		16,430.43
05/28/10	15	BANK OF AMERICA	Interest Rate 0.030	0.42		16,430.85
06/30/10	15	BANK OF AMERICA	Interest Rate 0.030	0.41		16,431.26
06/30/10	000101	MARTHA ROBERTA VANDENBERG	EXEMPTION AMOUNT BACK TO DEBTOR Per Order dated 6/18/2010		7,250.45	9,180.81
06/30/10	000102	STANLEY VAN VANDENBERG	SETTLEMENT FUNDS TO DEBTOR'S SON Per Order dated 6/18/2010		2,792.85	6,387.96
07/30/10	15	BANK OF AMERICA	Interest Rate 0.030	0.26		6,388.22
08/31/10	15	BANK OF AMERICA	Interest Rate 0.030	0.17		6,388.39
09/30/10	15	BANK OF AMERICA	Interest Rate 0.030	0.16		6,388.55
10/29/10	15	BANK OF AMERICA	Interest Rate 0.030	0.16		6,388.71
11/30/10	15	BANK OF AMERICA	Interest Rate 0.030	0.16		6,388.87
12/31/10	15	BANK OF AMERICA	Interest Rate 0.030	0.16		6,389.03
01/31/11	15	BANK OF AMERICA	Interest Rate 0.030	0.16		6,389.19
02/28/11	15	BANK OF AMERICA	Interest Rate 0.010	0.05		6,389.24
03/31/11	15	BANK OF AMERICA	Interest Rate 0.010	0.05		6,389.29
04/29/11	15	BANK OF AMERICA	Interest Rate 0.010	0.05		6,389.34
05/31/11	15	BANK OF AMERICA	Interest Rate 0.010	0.06		6,389.40

Page Subtotals 16,432.70 10,043.30

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10727 BP1
Case Name: VANDENBERG, MARTHA ROBERTA

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2333 Money Market Account (Interest Earn

Taxpayer ID No: *****1190
For Period Ending: 06/12/15

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/11	15	BANK OF AMERICA	Interest Rate 0.010	0.05		6,389.45
07/29/11	15	BANK OF AMERICA	Interest Rate 0.010	0.05		6,389.50
08/31/11	15	BANK OF AMERICA	Interest Rate 0.010	0.06		6,389.56
09/30/11	15	BANK OF AMERICA	Interest Rate 0.010	0.05		6,389.61
10/31/11	15	BANK OF AMERICA	Interest Rate 0.010	0.05		6,389.66
10/31/11		BANK OF AMERICA	BANK SERVICE FEE		8.14	6,381.52
11/30/11	15	BANK OF AMERICA	Interest Rate 0.010	0.05		6,381.57
11/30/11		BANK OF AMERICA	BANK SERVICE FEE		7.87	6,373.70
12/30/11	15	BANK OF AMERICA	Interest Rate 0.010	0.05		6,373.75
12/30/11		BANK OF AMERICA	BANK SERVICE FEE		7.86	6,365.89
01/31/12	15	BANK OF AMERICA	Interest Rate 0.010	0.06		6,365.95
01/31/12		BANK OF AMERICA	BANK SERVICE FEE		8.35	6,357.60
02/29/12	15	BANK OF AMERICA	Interest Rate 0.010	0.05		6,357.65
02/29/12		BANK OF AMERICA	BANK SERVICE FEE		7.56	6,350.09
03/27/12	13	REAUD, MORGAN & QUINN, LLP 801 Laurel Street Beaumont, TX 77701	PARTIAL SETTLEMENT PROCEEDS	1,038.33		7,388.42
03/27/12	13	REAUD, MORGAN & QUINN, LLP 801 Laurel Street Beaumont, TX 77701	PARTIAL SETTLEMENT PROCEEDS	2,341.21		9,729.63
03/27/12	13	REAUD, MORGAN & QUINN, LLP 801 Laurel Street Beaumont, TX 77701	PARTIAL SETTLEMENT PROCEEDS	876.23		10,605.86
03/30/12	15	BANK OF AMERICA	Interest Rate 0.010	0.05		10,605.91
03/30/12		BANK OF AMERICA	BANK SERVICE FEE		7.98	10,597.93
04/30/12	15	BANK OF AMERICA	Interest Rate 0.010	0.09		10,598.02
04/30/12		BANK OF AMERICA	BANK SERVICE FEE		13.46	10,584.56
05/31/12	15	BANK OF AMERICA	Interest Rate 0.010	0.09		10,584.65
05/31/12		BANK OF AMERICA	BANK SERVICE FEE		13.45	10,571.20

Page Subtotals 4,256.47 74.67

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10727 BP1
 Case Name: VANDENBERG, MARTHA ROBERTA

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****2333 Money Market Account (Interest Earn

Taxpayer ID No: *****1190
 For Period Ending: 06/12/15

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/11/12	13	REAUD, MORGAN & QUINN, LLP 801 LAUREL BEAUMONT, TX 77701	PARTIAL SETTLEMENT PROCEEDS	7,458.64		18,029.84
06/29/12	15	BANK OF AMERICA	Interest Rate 0.010	0.12		18,029.96
06/29/12		BANK OF AMERICA	BANK SERVICE FEE		17.46	18,012.50
07/31/12	15	BANK OF AMERICA	Interest Rate 0.010	0.16		18,012.66
07/31/12		BANK OF AMERICA	BANK SERVICE FEE		23.62	17,989.04
08/14/12	15	BANK OF AMERICA	INTEREST REC'D FROM BANK	0.06		17,989.10
08/14/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES		9.58	17,979.52
08/14/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER		17,979.52	0.00

COLUMN TOTALS	28,148.15	28,148.15	0.00
Less: Bank Transfers/CD's	0.00	17,979.52	
Subtotal	28,148.15	10,168.63	
Less: Payments to Debtors		10,043.30	
Net	28,148.15	125.33	

Page Subtotals 7,458.98 18,030.18

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10727 BP1
Case Name: VANDENBERG, MARTHA ROBERTA

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1110 Checking - Non Interest

Taxpayer ID No: *****1190
For Period Ending: 06/12/15

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
08/14/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	17,979.52		17,979.52
09/19/12	13	REAUD, MORGAN & QUINN, LLP P. O. BOX 26005 BEAUMONT, TX 77720-6005	PARTIAL SETTLEMENT PROCEEDS	457.16		18,436.68
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		6.65	18,430.03
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		11.19	18,418.84
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		11.74	18,407.10
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		11.35	18,395.75
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		11.72	18,384.03
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		19.52	18,364.51
03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		17.61	18,346.90
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		19.48	18,327.42
05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		18.83	18,308.59
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		19.44	18,289.15
07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		18.79	18,270.36
08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		19.40	18,250.96
09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		19.38	18,231.58
10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		18.74	18,212.84
11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		19.34	18,193.50
12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		18.70	18,174.80
12/13/13	13	REAUD, MORGAN & QUINN, LLP 801 LAUREL BEAUMONT, TX 77701	PARTIAL SETTLEMENT PROCEEDS	887.89		19,062.69
12/20/13	13	REAUD, MORGAN & QUINN, LLP 801 LAUREL STREET BEAUMONT, TX 77701	PARTIAL SETTLEMENT PROCEEDS	4,495.15		23,557.84
01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		21.17	23,536.67
01/13/14	13	REAUD, MORGAN & QUINN, LLP	PARTIAL SETTLEMENT PROCEEDS	225.41		23,762.08

Page Subtotals 24,045.13 283.05

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10727 BP1
Case Name: VANDENBERG, MARTHA ROBERTA

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1110 Checking - Non Interest

Taxpayer ID No: *****1190
For Period Ending: 06/12/15

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		801 Laurel Street Beaumont, TX 77701				
02/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		25.12	23,736.96
03/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		22.77	23,714.19
04/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		25.18	23,689.01
05/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		24.34	23,664.67
06/06/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		25.13	23,639.54
07/09/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		24.29	23,615.25
08/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		25.08	23,590.17
09/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		25.05	23,565.12
10/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		24.22	23,540.90
11/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		25.00	23,515.90
12/05/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		24.17	23,491.73
01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		24.94	23,466.79
02/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		24.92	23,441.87
03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		22.48	23,419.39
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		24.87	23,394.52
04/13/15	13	REAUD, MORGAN & QUINN, LLP TRUST ACCOUNT 801 Laurel Street Beaumont, TX 77701	PARTIAL SETTLEMENT PROCEEDS	1,089.69		24,484.21
05/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		24.71	24,459.50
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		25.97	24,433.53
06/08/15	010001	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FEES & EXPENSES Per ORder 06/08/2015		1,674.33	22,759.20

Page Subtotals 1,089.69 2,092.57

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10727 BP1
Case Name: VANDENBERG, MARTHA ROBERTA

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1110 Checking - Non Interest

Taxpayer ID No: *****1190
For Period Ending: 06/12/15

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS	25,134.82	2,375.62	22,759.20
			Less: Bank Transfers/CD's	17,979.52	0.00	
			Subtotal	7,155.30	2,375.62	
			Less: Payments to Debtors		0.00	
			Net	7,155.30	2,375.62	
			TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Money Market Account (Interest Earn - *****2333	28,148.15	125.33	0.00
			Checking - Non Interest - *****1110	7,155.30	2,375.62	22,759.20
				35,303.45	2,500.95	22,759.20
				(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 12, 2015

Case Number: 09-10727 Claim Class Sequence
Debtor Name: VANDENBERG, MARTHA ROBERTA

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 OT7	STANLEY VAN VANDENBERG	Administrative		\$2,792.85	\$2,792.85	\$0.00
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Administrative		\$1,674.33	\$1,674.33	\$0.00
000003A 050 SC	Sabine Federal Credit Union c/o Alan Sanders PO Box 519 Orange, TX 77631-0519	Secured		\$8,000.00	\$0.00	\$8,000.00
000004 050 SC	Sabine Federal Credit Union c/o Alan Sanders PO Box 519 Orange, TX 77631-0519	Secured		\$2,796.43	\$0.00	\$2,796.43
999 EX	MARTHA ROBERTA VANDENBERG	Unsecured		\$7,250.45	\$7,250.45	\$0.00
000001 070 UC	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$12,075.43	\$0.00	\$12,075.43
000002 070 UC	Internal Revenue Service Centralized Insolvency Operations P.O. Box 21126 Philadelphia, PA 19114-0326	Unsecured		\$4,403.68	\$0.00	\$4,403.68
000003B 070 UC	Sabine Federal Credit Union c/o Alan Sanders PO Box 519 Orange, TX 77631-0519	Unsecured		\$718.05	\$0.00	\$718.05
000005 070 UC	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$27,391.12	\$0.00	\$27,391.12
Case Totals:				\$67,102.34	\$11,717.63	\$55,384.71

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-10727 BP1
 Case Name: VANDENBERG, MARTHA ROBERTA
 Trustee Name: Stephen J. Zayler

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: Stephen J. Zayler	\$	\$	\$
Trustee Expenses: Stephen J. Zayler	\$	\$	\$
Attorney for Trustee Fees: STEPHEN J. ZAYLER	\$	\$	\$
Attorney for Trustee Expenses: STEPHEN J. ZAYLER	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____
 Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	\$ _____	\$ _____	\$ _____
000002	Internal Revenue Service Centralized Insolvency Operations P.O. Box 21126 Philadelphia, PA 19114-0326	\$ _____	\$ _____	\$ _____
000005	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE