

Linda S. Payne  
Chapter 7 Bankruptcy Trustee  
12770 Coit Road, Suite 541  
Dallas, TX 75251  
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UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
WILLIS, CHARLES E., II § Case No. 09-40756 BTR  
WILLIS, MITZI S. §  
§  
Debtor(s) §

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**TRUSTEE'S FINAL REPORT (TFR)**

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

1. A petition under chapter of the United States Bankruptcy Code was filed 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:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

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<sup>1</sup>The 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.

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 \_\_\_\_\_ 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/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.

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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: 09-40756 BTR Judge: Brenda T. Rhoades  
Case Name: WILLIS, CHARLES E., II  
WILLIS, MITZI S.  
For Period Ending: 07/17/12

Trustee Name: LINDA PAYNE, TRUSTEE  
Date Filed (f) or Converted (c): 03/13/09 (f)  
341(a) Meeting Date: 04/17/09  
Claims Bar Date: 07/22/09

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. Homestead 1205 Noble Way, Flower Mound TX 75022 Chase Manhattan 136,936 Chevy Chase Fed Sav 956,693.00 Denton County taxes 40,000	1,718,179.00	0.00	DA	0.00	FA
2. Rental property 612 Gardenia, DeSoto TX Settlement agreement approved. Debtor buying US Bank lien holder 2000 sqft. Looked at tax statements and realtor listngs . No equity	134,520.00	0.00		1.00	FA
3. Time Share, Club Cascadas Cabo San Lucas, Mexico Settlement agreement approved. Debtor buying She bought in 1993. One bedroom, week 32. Tried to sell at \$3000.00 - no takers. Looked on internet at sales of like timeshares, Value under \$4,000.00	7,000.00	3,837.71		3,837.71	FA
4. Bank Accounts Settlement agreement approved. Debtor buying	829.29	829.29		829.29	FA
5. CoServ; Atmos Energy Settlement agreement approved. Debtor buying	2,800.00	2,800.00		2,800.00	FA
6. Household Goods	8,992.00	0.00	DA	0.00	FA
7. Books, etc.	2,030.00	0.00	DA	0.00	FA
8. Clothing	4,000.00	0.00	DA	0.00	FA
9. Jewelry New watch appraisal in quikdocs, value \$5,500.00. New appraisals presented. Settlement agreement approved. Debtor buying	28,520.00	13,520.00		13,520.00	FA
10. Sporting equipment	765.00	0.00	DA	0.00	FA
11. Northwestern Mutual Variable Life Policy	153,000.00	0.00	DA	0.00	FA

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Face Value - 1,000,000.00.					
12. Mony Variable Life Insurance Policy Face value \$1,300,000.00.	38,000.00	0.00	DA	0.00	FA
13. Mony Master Annuity	182,000.00	0.00	DA	0.00	FA
14. Mony Variable Annuity	37,000.00	0.00	DA	0.00	FA
15. Mass Mutual Variable Annuity By way of agreement, Debtor gets \$75,000 of any recovery and estate gets rest. Adversary filed.. Total amount that Citibank received was 449,267.73. Request for Summary Judgments filed. Trial set for March.	542,500.00	0.00		225,000.00	FA
16. Morning Star SEP IRA	217,000.00	0.00	DA	0.00	FA
17. Penn Mutual Annuity	142,000.00	0.00	DA	0.00	FA
18. City of Dallas Retirement	4,807.44	0.00	DA	0.00	FA
19. Imaging Specialists Settlement agreement approved. Debtor buying. Owned 7%. It filed for Bankruptcy in 2008. No Longer in business	0.00	0.00		1.00	FA
20. Management of Flower Mound Settlement agreement approved. Debtor buying d/b/a of Imaging Specialists. No value	0.00	0.00		1.00	FA
21. Irving Surgery Center Settlement agreement approved. Debtor buying Made investment in 2004. Closed. Place he did injections.	0.00	0.00		1.00	FA
22. Plano Imaging Settlement agreement approved. Debtor buying Partnership. Manager emblezzed funds. Closed	0.00	0.00		1.00	FA
23. Pain Management of Plano	0.00	0.00		1.00	FA

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Settlement agreement approved. Debtor buying d/b/a of Plano Imaging. Closed.					
24. Sleep Development Group Settlement agreement approved. Debtor buying Had no value, only debts. Sold to Greymark for debt. No funds received. Was to receive shares of Greymark. Did not. They were the small investor, do not expect it to have any value.	0.00	0.00		1,000.00	FA
25. Organ Transplant Systems Settlement agreement approved. Debtor buying Still operating. Company trying to figure out how to transport organs for transplant.	0.00	19,500.00		19,500.00	FA
26. The Willis Firm, PC/LandAmerica Commonwealth Settlement agreement approved. Debtor buying Titled company owned by Mitzi Willis. Now called Federal Title Desoto. Down to one employee. Small value.	0.00	0.00		19,500.00	FA
27. The Willis Firm PC - 1000 Shares Settlement agreement approved. Debtor buying Her former law practice. Not operating No value. She works for City of Dallas.	1.00	1.00		1.00	FA
28. Preston Pain Institute - 33% ownership Settlement agreement approved. Debtor buying He owns 33%. It is set up for injections. Asset is a suite where he can meet patients for injections. Court ordered settlement.	1.00	19,500.00		9,832.73	FA
29. Renaissance Hospital claim \$80,000 claim however, hospital has filed bankruptcy. He worked for hospital on Hampton Road in Oak Cliff. Left, they didn't	0.00	1.00		1.00	FA

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pay out his contract. Then they filed for bankruptcy. Case 08-43821 Northern District of Texas (No POC Filed)					
30. 2006 Mercedes CLS Resource One Credit Union lien holder	59,285.00	0.00	DA	0.00	FA
31. 2004 Lamborghini Gallardo Resource One Credit Union lien holder	128,000.00	0.00	DA	0.00	FA
32. 2007 Escalade Settlement agreement approved. Debtor buying Bank of America lien holder MLS Filed. Granted 8/4/10	29,625.00	1.00		1.00	FA
33. 2006 BMW 6 series Settlement agreement approved. Debtor buying BMW Financial Services lien holder	44,625.00	1.00		1.00	FA
34. 2006 Sea Ray Sportyacht Settlement agreement approved. Debtor buying Resource One Credit Union Lien Holder	48,125.00	1.00		1.00	FA
35. Chou-Chou-Bichon Frise Dog	0.00	0.00	DA	0.00	FA
36. Charles & Mitzi Willis, et. al v. Kwik Industrie Settlement agreement approved. Debtor buying Debtor bought interest in Dry Cleaners. Invested \$200,000 and probably put another 150,000 into it. Filed suit because property was appraised at a much lower value than they paid for it. Lawsuit was pending Business Loan Centers has a lien of over \$1,000,000 with a personal guarantee. Court settlement of all claims.	Unknown	0.00	DA	0.00	FA
37. Willis et. al. v. Peter G. Marshall CPA	Unknown	1.00		1.00	FA

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Settlement agreement approved. Debtor buying CPA that helped with emblezzment from companies. He has no insurance. No value.					
38. Judgment for legal malpractice Settlement agreement approved. Debtor buying Marlan Fraixer - filed for bankruptcy. Debt discharged. No Value Bankruptcy 07-34188 ND - Closed as NDR	0.00	1.00		1.00	FA
39. Preference (u) Caused of action against Citibank and Wachovia. Settment agreement approved. Debtor buying Possible preferences: CitiAdvantage Citicard Chevy Chase Bank Chase Mike Cuiksa Debtor	0.00	0.00		4,887.56	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		22.00	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$3,533,604.73	\$59,994.00		\$300,742.29	\$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:

Tax information sent to Sheldon on 1/6/12

Talked with Sheldon - return will be ready near the end of April. March 23, 2012, 12:06 pm

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

Page: 6  
Exhibit A

Case No: 09-40756 BTR Judge: Brenda T. Rhoades  
Case Name: WILLIS, CHARLES E., II  
WILLIS, MITZI S.

Trustee Name: LINDA PAYNE, TRUSTEE  
Date Filed (f) or Converted (c): 03/13/09 (f)  
341(a) Meeting Date: 04/17/09  
Claims Bar Date: 07/22/09

Initial Projected Date of Final Report (TFR): 03/01/11

Current Projected Date of Final Report (TFR): 09/01/12

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-40756 -BTR  
 Case Name: WILLIS, CHARLES E., II  
 WILLIS, MITZI S.  
 Taxpayer ID No: \*\*\*\*\*8251  
 For Period Ending: 07/17/12

Trustee Name: LINDA PAYNE, TRUSTEE  
 Bank Name: First National Bank of Vinita  
 Account Number / CD #: \*\*\*\*\*1099 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

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

Page Subtotals 0.00 0.00

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WILLIS, MITZI S.  
Taxpayer ID No: \*\*\*\*\*8251  
For Period Ending: 07/17/12

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*2781 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
01/06/10	3, 4	Charles Willis	Payment on non exempt assets	1129-000	4,166.67		4,166.67
01/29/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.11		4,166.78
02/04/10	4, 5, 9	Charles Willis	Court approved sale	1129-000	4,166.67		8,333.45
02/26/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.25		8,333.70
03/03/10	9	Charles Willis	Court approved sale of non exempt	1129-000	4,166.67		12,500.37
03/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	0.98		12,501.35
04/05/10	9	Charles Willis	Payment on non exempt assets	1129-000	4,166.67		16,668.02
04/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	1.28		16,669.30
05/04/10	9	Charles E. Willis	Payment on non exempt assets	1129-000	4,166.67		20,835.97
05/28/10	INT	Union Bank	Interest Rate 0.100	1270-000	1.54		20,837.51
06/03/10	* NOTE *	Charles Willis	Payment on non exempt assets	1129-000	4,166.67		25,004.18
			* NOTE * Properties 2, 9, 19, 20, 21, 22, 23, 24, 25				
06/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.15		25,006.33
07/09/10	25	Charles Willis	Payment on non exempt assets	1129-000	4,166.61		29,172.94
07/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.36		29,175.30
08/09/10	25	Charles E. Willis	Payment on non exempt assets	1129-000	4,166.61		33,341.91
08/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.78		33,344.69
09/24/10	25	Charles Willis	Payment on non exempt assets	1129-000	4,166.61		37,511.30
09/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.76		37,514.06
10/13/10	25, 26	Charles Willis	Payment on non exempt assets	1129-000	4,166.61		41,680.67
10/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	3.14		41,683.81
11/18/10	26	Charles Willis	Payment on non exempt assets	1129-000	4,166.61		45,850.42
11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	1.98		45,852.40
12/01/10	39	Chase Bank	Preference settlement with Chase	1241-000	30.52		45,882.92
12/01/10	39	Chase Bank	Preference settlement with Chase	1241-000	1,857.04		47,739.96
12/30/10	39	Citibank South Dakota	Preference settlement	1241-000	3,000.00		50,739.96
12/30/10	26	Charles Willis	Payment on non exempt property	1129-000	4,166.61		54,906.57
12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	2.01		54,908.58

Page Subtotals 54,908.58 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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WILLIS, MITZI S.  
Taxpayer ID No: \*\*\*\*\*8251  
For Period Ending: 07/17/12

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*2781 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 (\$)
01/26/11	26	Charles Willis	Payment on non exempt assets	1129-000	4,166.61		59,075.19
01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	0.66		59,075.85
02/23/11	* NOTE *	Charles E. Willis	Payment on non exempt assets	1129-000	4,166.61		63,242.46
			* NOTE * Properties 9, 25, 26, 27, 28, 29, 32, 33, 34, 37, 38				
03/28/11	25, 28	Charles Willis	Payment on settlement with debtor	1129-000	4,166.61		67,409.07
04/29/11	28	Charles Willis	Payment on non exempt property	1129-000	4,166.61		71,575.68
06/09/11	28	Charles Willis	Payment on purchase of assets	1129-000	4,166.61		75,742.29
08/31/11	15	Citibank	Court approved settlement	1141-000	225,000.00		300,742.29
08/31/11	000101	Charles & Mitzi Willis 1205 Noble Way Flower Mound, TX 75022	Court approved settlement	8100-000		13,750.00	286,992.29
08/31/11	000102	Internal Revenue Service P.O. Box 21125 Philadelphia, PA 19114	Ct approved payment to IRS			25,739.29	261,253.00
			Claim 25,736.14	5800-000			
			Interest 3.15	7990-000			
09/15/11	000103	Mark A. Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251	Court approved fees/exp			140,000.00	121,253.00
			Fees 135,405.25	3210-600			
			Expenses 4,594.75	3220-610			
09/21/11	000104	International Sureties, Ltd 701 Poydras Street Suite 120 New Orleans, LA 70139	Bond Payment	2300-000		752.00	120,501.00
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		184.37	120,316.63
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		526.08	119,790.55

Page Subtotals 245,833.71 180,951.74

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 Account Number / CD #: \*\*\*\*\*2781 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 (\$)
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		295.00	119,495.55
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		292.54	119,203.01
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		292.54	118,910.47
01/26/12	000105	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Ct approved fees and expenses			22,903.89	96,006.58
			Fees 22,715.00	3110-000			
			Expenses 188.89	3120-000			
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		280.25	95,726.33
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		233.54	95,492.79
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		233.54	95,259.25
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		233.54	95,025.71
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		233.54	94,792.17

COLUMN TOTALS	300,742.29	205,950.12	94,792.17
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	300,742.29	205,950.12	
Less: Payments to Debtors		13,750.00	
Net	300,742.29	192,200.12	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1099	0.00	0.00	0.00
Checking Account - *****2781	300,742.29	192,200.12	94,792.17
	300,742.29	192,200.12	94,792.17
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 24,998.38

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Checking Account - \*\*\*\*\*1099

Checking Account - \*\*\*\*\*2781

Page Subtotals 0.00 0.00









**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-40756 BTR

Case Name: WILLIS, CHARLES E., II  
WILLIS, MITZI S.

Trustee Name: LINDA PAYNE, TRUSTEE

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: LINDA PAYNE, TRUSTEE	\$	\$	\$
Trustee Expenses: LINDA PAYNE, TRUSTEE	\$	\$	\$
Attorney for Trustee Fees: BILL PAYNE	\$	\$	\$
Attorney for Trustee Expenses: BILL PAYNE	\$	\$	\$
Accountant for Trustee Fees: Sheldon Levy, CPA	\$	\$	\$
Accountant for Trustee Expenses: Sheldon Levy, CPA	\$	\$	\$
Charges: CLERK, U.S. BANKRUPTCY COURT	\$	\$	\$
Other: International Sureties, Ltd	\$	\$	\$
Other: Mark A. Weisbart	\$	\$	\$
Other: Mark A. Weisbart	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

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

NONE

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

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
16U	IRS INSOLVENCY SECTION	\$ _____	\$ _____	\$ _____

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

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

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

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	RECOVERY SVCS OF AMERI	\$ _____	\$ _____	\$ _____
3	REGIONS BANK	\$ _____	\$ _____	\$ _____
4	REGIONS BANK	\$ _____	\$ _____	\$ _____

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
6	PYOD LLC ITS SUCCESSORS AND ASSIGNS AS	\$	\$	\$
7	PYOD LLC ITS SUCCESSORS AND ASSIGNS AS	\$	\$	\$
8	RESOURCE ONE CU	\$	\$	\$
12	WACHOVIA BANK, N.A.	\$	\$	\$
13	RECOVERY SERVICES OF AMERICA	\$	\$	\$
15	CHASE BANK USA	\$	\$	\$
17	ROUNDUP FUNDING, LLC	\$	\$	\$
18	AMERICAN EXPRESS BANK, FSB	\$	\$	\$
19	AMERICAN EXPRESS CENTURION BANK	\$	\$	\$
20	PYOD LLC ITS SUCCESSORS AND ASSIGNS AS	\$	\$	\$
21	PYOD LLC ITS SUCCESSORS AND ASSIGNS AS	\$	\$	\$
22	RECOVERY MANAGEMENT SYSTEMS CORPORATION	\$	\$	\$
23	RECOVERY MANAGEMENT SYSTEMS CORPORATION	\$	\$	\$
24	BUSINESS LOAN CENTER	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
25	BANCO POPULAR NORTH AMERICA	\$	\$	\$
26	HOW FRELS ROHDE WOODS & DUKE, P.C.	\$	\$	\$

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