

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: §
§
MEZA, HECTOR F. § Case No. 09-42281 BTR
DEMEZA, GRACIELA ZEPEDA §
§
Debtor(s) §

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
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

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.

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/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.

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).

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS

In Re:)
MEZA, HECTOR F.) 09-42281 -BTR
EIN: 30-6230320) Chapter 7
DEMEZA, GRACIELA ZEPEDA)
EIN: 30-6267857)
Debtor(s).)

TRUSTEE INTERIM REPORT

The Trustee, hereby files his Individual Estate Property Record and Report (Form 1) for the three month reporting period ending 07/26/2011. 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: 09-42281 BTR Judge: Brenda T. Rhoades
Case Name: MEZA, HECTOR F.
DEMEZA, GRACIELA ZEPEDA
For Period Ending: 07/26/11

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 07/20/09 (f)
341(a) Meeting Date: 08/28/09
Claims Bar Date: 01/13/10

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 5709 Seville Court, Plano, Texas 75093	1,525,000.00	0.00	DA	0.00	FA
2. Timeshare, Orange Lake in Kissimmee, Florida	5,000.00	0.00	DA	0.00	FA
3. 10750 NW 66th St. #106, Miami, Florida, Forecloser pending	150,000.00	0.00	DA	0.00	FA
4. Cash and bank accounts Requested bank statements	1,470.00	1,470.00	DA	0.00	FA
5. Household Goods	7,050.00	0.00	DA	0.00	FA
6. Books, etc	350.00	0.00	DA	0.00	FA
7. Clothing	750.00	0.00	DA	0.00	FA
8. Jewelry	4,000.00	0.00	DA	0.00	FA
9. Sporting equipment	550.00	0.00	DA	0.00	FA
10. Term life insurance with Genworth	0.00	0.00	DA	0.00	FA
11. Supermercado La Independencia, LP Closed	0.00	0.00	DA	0.00	FA
12. Independencia Land Management Sherman, LLC	0.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-42281 BTR Judge: Brenda T. Rhoades
Case Name: MEZA, HECTOR F.
DEMEZA, GRACIELA ZEPEDA

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 07/20/09 (f)
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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
Closed					
13. Su Mesa Mexican Diner Closed	0.00	0.00	DA	0.00	FA
14. Independencia Land Sherman, LP (closed)	0.00	0.00	DA	0.00	FA
15. Tax refund for 2005 Made demand on IRS for refund	44,056.00	44,918.86		44,918.86	FA
16. 2005 Silverado	7,000.00	0.00	DA	0.00	FA
17. 2004 BMW 5 series (22 year old daughter drives)	10,000.00	0.00	DA	0.00	FA
18. 2004 BMW 3 series (23 year old daughter drives)	7,000.00	0.00	DA	0.00	FA
19. 2006 Porche (20 year old daughter drives)	16,000.00	0.00	DA	0.00	FA
20. 2009 Mercedes C300 (19 year old daughter drives)	25,000.00	0.00	DA	0.00	FA
21. Computer and printer	350.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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DEMEZA, GRACIELA ZEPEDA

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 07/20/09 (f)
341(a) Meeting Date: 08/28/09
Claims Bar Date: 01/13/10

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
22. Hand tools	50.00	0.00	DA	0.00	FA
23. Option to purchase Debtor sold inventory and equipment of Supermercado La Independencia for \$225,000.00. Funds paid off debt of business. Debtor works for the buyer for a salary. Debtor has the option to buy back the store for 14 months of \$225,000 cash plus 20% interest. Try to sell option	0.00	0.00		61,000.00	FA
24. Preferences (u) 18 payments made at closing on real property within the 90 days. Attorney pursuing	0.00	50,000.00		20,170.92	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		67.59	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,803,626.00	\$96,388.86		\$126,157.37
				\$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:

Filed to Pay accountant 4/4/11. Ready to close after that.

Initial Projected Date of Final Report (TFR): 07/01/20

Current Projected Date of Final Report (TFR): 07/01/11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42281 -BTR
Case Name: MEZA, HECTOR F.
DEMEZA, GRACIELA ZEPEDA
Taxpayer ID No: *****0320
For Period Ending: 07/26/11

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****3011 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 03/09/10	15	United States Treasury	Tax Refund	1124-000	44,918.86		44,918.86
C 03/25/10	24	Bank of America	Preference to BOA	1241-000	13,295.82		58,214.68
C 03/31/10	INT	Union Bank	Interest Rate 0.150	1270-000	2.93		58,217.61
C 04/15/10	24	Bank of America	Preference payment	1241-000	6,875.10		65,092.71
C 04/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	5.00		65,097.71
C 05/28/10	INT	Union Bank	Interest Rate 0.100	1270-000	4.98		65,102.69
C 06/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	5.87		65,108.56
C 07/21/10	23	Angel Bejar	Sale of Option	1129-000	61,000.00		126,108.56
C 07/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	8.23		126,116.79
C 08/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	11.04		126,127.83
C 09/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	10.35		126,138.18
C 10/06/10	000101	Staci Strong Strong & Willcox 5430 LBJ Freeway, Suite 1200 Dallas, TX 75240	Court approved fees and expenses			21,179.66	104,958.52
			Fees	21,060.00	3210-000		

Page Subtotals 126,138.18 21,179.66

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42281 -BTR
 Case Name: MEZA, HECTOR F.
 DEMEZA, GRACIELA ZEPEDA
 Taxpayer ID No: *****0320
 For Period Ending: 07/26/11

Trustee Name: LINDA PAYNE, TRUSTEE
 Bank Name: Union Bank
 Account Number / CD #: *****3011 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 (\$)
			Expenses 119.66	3220-000			
C 10/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	8.61		104,967.13
C 11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	4.86		104,971.99
C 12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	4.43		104,976.42
C 01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	1.29		104,977.71
C 05/04/11	000102	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Court approved fees			1,817.20	103,160.51
			Fees 1,750.00	3310-000			
			Expenses 67.20	3320-000			

COLUMN TOTALS	126,157.37	22,996.86	103,160.51
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	126,157.37	22,996.86	
Less: Payments to Debtors		0.00	
Net	126,157.37	22,996.86	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****3011	126,157.37	22,996.86	103,160.51
	126,157.37	22,996.86	103,160.51
	(Excludes Account	(Excludes Payments	Total Funds
Page Subtotals	19.19	1,817.20	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42281 -BTR
 Case Name: MEZA, HECTOR F.
 DEMEZA, GRACIELA ZEPEDA
 Taxpayer ID No: *****0320
 For Period Ending: 07/26/11

Trustee Name: LINDA PAYNE, TRUSTEE
 Bank Name: Union Bank
 Account Number / CD #: *****3011 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 (\$)
			Checking Account - *****3011		Transfers)	To Debtors)	On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-42281 Page 1
 Debtor Name: MEZA, HECTOR F. Date: July 26, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3210-00	Staci Strong Strong & Willcox 5430 LBJ Freeway, Suite 1200 Dallas, TX 75240	Administrative		\$21,179.66	\$21,179.66	\$0.00
001 3310-00	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Administrative		\$1,817.20	\$1,817.20	\$0.00
000013 040 5800-00	Internal Revenue Service P.O. Box 21126 Philadelphia, Pa. 19114	Priority		\$30,000.00	\$0.00	\$30,000.00
000001 070 7100-00	EQ Acquisitions 2003, Inc., as assignee of Irwin C 50 Washington Street, 10th Floor South Norwalk, CT 06854	Unsecured		\$18,235.60	\$0.00	\$18,235.60
000002 070 7100-00	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$11,684.93	\$0.00	\$11,684.93
000004 070 7100-00	Lenders Leasing 8340 Meadow Rd. #228 Dallas, TX 75231	Unsecured		\$3,005.02	\$0.00	\$3,005.02
000005 070 7100-00	Grayson Protech 3729 N. Hwy. 91 Denison, TX 75020	Unsecured		\$0.00	\$0.00	\$0.00
000007 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$4,170.60	\$0.00	\$4,170.60
000008 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$5,238.90	\$0.00	\$5,238.90
000009 070 7100-00	Nogales Produce, Inc. 8220 Forney Road Dallas, TX 75227	Unsecured		\$17,421.32	\$0.00	\$17,421.32
000010 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$31,426.45	\$0.00	\$31,426.45

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-42281 Page 2
 Debtor Name: MEZA, HECTOR F. Date: July 26, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011 070 7100-00	Ladco Leasing 555 St Charles Dr, Ste. 200 Thousand Oaks, CA 91360-3982	Unsecured		\$1,069.07	\$0.00	\$1,069.07
000012 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$33,279.98	\$0.00	\$33,279.98
000014 070 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		\$8,999.23	\$0.00	\$8,999.23
000015 070 7100-00	Richard T. Long, CPA c/o Kevin Benkowitz 4949 Hedgcoxe Road, Suite 190 Plano, TX 75024	Unsecured		\$34,363.68	\$0.00	\$34,363.68
000016 070 7100-00	PRA Receivables Management, LLC As Agent Of Portfolio Recovery Assocs. POB 41067 NORFOLK VA 23541	Unsecured		\$9,562.90	\$0.00	\$9,562.90
000017 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba SAM'S CLUB BRC 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$25,622.84	\$0.00	\$25,622.84
000018 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba SAM'S CLUB BRC 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$9,652.67	\$0.00	\$9,652.67
000019 070 7100-00	Willie M., Ltd. c/o Melissa Gardner, Esq. Robert P. Franke, Esq. Strasburger & Price, LLP 901 Main Street, Suite 4400 Dallas, Texas 75202	Unsecured		\$1,831,731.29	\$0.00	\$1,831,731.29
000020 070 7100-00	Rewards Network Establishment Services Inc 2 N Riverside Plaza Chicago, IL 60606	Unsecured		\$6,156.53	\$0.00	\$6,156.53
000021 070 7100-00	Doral Isles Community Association, Inc. Sachs Sax Caplan 6111 Broken Sound Parkway NW Suite 200 Boca Raton, FL 33487	Unsecured		\$4,098.26	\$0.00	\$4,098.26

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-42281 Page 3 Date: July 26, 2011
 Debtor Name: MEZA, HECTOR F. Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003A 050 4210-00	Orange Lake Country Club, Inc. 8505 W. Irlo Bronson Mem. Hwy. Kissimmee, FL 34747	Secured		\$0.00	\$0.00	\$0.00
000003B 050 4210-00	Orange Lake Country Club, Inc. 8505 W. Irlo Bronson Mem. Hwy. Kissimmee, FL 34747	Secured		\$0.00	\$0.00	\$0.00
000006 050 4210-00	Porsche Financial Services 4343 Commerce Ct #300 Lisle, IL 60532	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$2,108,716.13	\$22,996.86	\$2,085,719.27

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-42281 BTR

Case Name: MEZA, HECTOR F.

DEMEZA, GRACIELA ZEPEDA

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: Staci Strong	\$	\$	\$
Attorney for Trustee Expenses: Staci Strong	\$	\$	\$
Accountant for Trustee Fees: Sheldon Levy, CPA	\$	\$	\$
Accountant for Trustee Expenses: Sheldon Levy, CPA	\$	\$	\$

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
000013	Internal Revenue Service P.O. Box 21126 Philadelphia, Pa. 19114	\$ _____	\$ _____	\$ _____

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
000001	EQ Acquisitions 2003, Inc., as assignee of Irwin C 50 Washington Street, 10th Floor South Norwalk, CT 06854	\$ _____	\$ _____	\$ _____
000002	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054- 3025	\$ _____	\$ _____	\$ _____

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000004	Lenders Leasing 8340 Meadow Rd. #228 Dallas, TX 75231	\$	\$	\$
000007	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	\$	\$	\$
000008	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	\$	\$	\$
000009	Nogales Produce, Inc. 8220 Forney Road Dallas, TX 75227	\$	\$	\$
000010	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000011	Ladco Leasing 555 St Charles Dr, Ste. 200 Thousand Oaks, CA 91360-3982	\$	\$	\$
000012	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000014	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124- 8809	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000015	Richard T. Long, CPA c/o Kevin Benkowitz 4949 Hedgecoxe Road, Suite 190 Plano, TX 75024	\$	\$	\$
000016	PRA Receivables Management, LLC As Agent Of Portfolio Recovery Assocs. POB 41067 NORFOLK VA 23541	\$	\$	\$
000017	Recovery Management Systems Corporation For GE Money Bank dba SAM'S CLUB BRC 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000018	Recovery Management Systems Corporation For GE Money Bank dba SAM'S CLUB BRC 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000019	Willie M., Ltd. c/o Melissa Gardner, Esq. Robert P. Franke, Esq. Strasburger & Price, LLP 901 Main Street, Suite 4400 Dallas, Texas 75202	\$	\$	\$
000020	Rewards Network Establishment Services Inc 2 N Riverside Plaza Chicago, IL 60606	\$	\$	\$
000021	Doral Isles Community Association, Inc. Sachs Sax Caplan 6111 Broken Sound Parkway NW Suite 200 Boca Raton, FL 33487	\$	\$	\$

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