



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 07/27/2010 and the deadline for filing governmental claims was 10/25/2010 . 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 \$ 2,998.42 . 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 a sum of \$ 2,838.00 , for a total compensation of \$ 2,838.00 <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 \$ 0.00 , for total expenses of \$ 0.00 <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: 09/17/2015 By: /s/CHRISTOPHER J. MOSER  
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: 09-42813 BTR Judge: BRENDA T. RHOADES  
Case Name: SPAULDING, CHARLES M.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 09/04/09 (f)  
341(a) Meeting Date: 10/05/09  
Claims Bar Date: 07/27/10

For Period Ending: 09/17/15

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. 2634 Round Table, Lewisville, TX 75056 Foreclosed	900,000.00	3,000.00		3,000.00	FA
2. SECURITY DEPOSITS	400.00	0.00		0.00	FA
3. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	4,850.00	0.00		0.00	FA
4. BOOKS/COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
5. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	2,300.00	0.00		0.00	FA
6. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
7. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
8. INSURANCE POLICIES Debtor Claimed 100% Exemption on Schedule C	85,000.00	0.00		0.00	FA
9. 529 Plan for Children	60,000.00	0.00		0.00	FA
10. Counter Connection, LP	Unknown	0.00		0.00	FA
11. 2006 F150 Pickup Debtor Claimed 100% Exemption on Schedule C	16,000.00	0.00		0.00	FA
12. 2009 Tax Refund (u) not collectible	0.00	5,000.00		0.00	FA
13. Net Operating Loss Carrybacks (u)	18,000.00	18,000.00		18,000.00	FA
14. Malpractice Claim - Cummins & Associates, PA (u) Trustee determined the malpractice claim was not worth pursuing.	0.00	0.00		0.00	FA
15. Mortgage Settlement (u)	1,484.21	1,484.21		1,484.21	FA

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

Case No: 09-42813 BTR Judge: BRENDA T. RHOADES  
Case Name: SPAULDING, CHARLES M.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 09/04/09 (f)  
341(a) Meeting Date: 10/05/09  
Claims Bar Date: 07/27/10

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,089,034.21	\$27,484.21		\$22,484.21	\$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:

Quilling, Selander, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Michael Crane is employed as a real estate broker. The Bufkin Law Firm, LP is employed as special counsel. Cummins & Associates, P.C. is employed to provide accounting services. Sheldon E. Levy, CPA is employed as an accountant. Curtis L. Marsh is employed as special counsel. On Jan. 4, 2010, Agreed Order Granting Motion to Lift Stay was entered, item # 1. On April 7, 2011, Adv. #11-04061 was filed, item # 13. On April 8, 2011, Order Directing Turnover of Property of the Estate was entered, item # 12 - not collectible. On Aug. 31, 2011, Agreed Final Order and Judgment was entered in Adv. 11-04061, item # 13. On Feb. 13, 2013, U.S. Trustee filed Adv. 13-04015 regarding revocation of discharge. On March 11, 2013, Trustee hired Curtis L. Marsh to pursue a malpractice claim against Cummins & Associates, P.C., item #14, but Trustee is no longer pursuing this issue. On March 11, 2013, Order Approving Settlement was entered, item # 13. The Bufkin Law Firm, LP will not be filing a fee application. Per Sheldon E. Levy, CPA, an estate tax return is not needed.

Initial Projected Date of Final Report (TFR): 07/31/12

Current Projected Date of Final Report (TFR): 09/17/15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42813  
Case Name: SPAULDING, CHARLES M.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2651 Checking Account

Taxpayer ID No: 61-6472509  
For Period Ending: 09/17/15

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/18/13	13	MARK SPAULDING 1025 LANDY LORE LN LEWISVILLE, TX 75056	Settlement	1249-000	500.00		500.00
03/25/13	13	CHARLES M. SPAULDING 1025 LANDY LORE LN LEWISVILLE, TX 75056	Settlement	1249-000	500.00		1,000.00
04/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	990.00
05/02/13	13	MARK SPAULDING 2000 BRANDILES LEWISVILLE, TX 75056	Settlement	1249-000	500.00		1,490.00
05/06/13	1	Fund 1 Independent Foreclosure Review Payment QSF Loan Servicer: Wells Fargo PO Box 8055 Faribault, MN 55021-9455	Foreclosure Payment	1110-000	3,000.00		4,490.00
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,480.00
06/05/13	13	MARK SPAULDING 2000 BRANDILES THE COLONY, TX 75056	Settlement	1249-000	500.00		4,980.00
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,970.00
07/08/13	13	MARK SPAULDING 2000 BRANDILES LEWISVILLE, TX 75056	Settlement	1249-000	500.00		5,470.00
07/29/13	13	MARK SPAULDING 2000 BRANDILES LEWISVILLE, TX 75056	Settlement	1249-000	500.00		5,970.00
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,960.00
08/26/13	15	MARK SPAULDING	Mortgage Settlement	1249-000	1,484.21		7,444.21

Page Subtotals 7,484.21 40.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-42813  
Case Name: SPAULDING, CHARLES M.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2651 Checking Account

Taxpayer ID No: 61-6472509  
For Period Ending: 09/17/15

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/13		2000 BRANDILES LEWISVILLE, TX 75056	BANK SERVICE FEE	2600-000		10.00	7,434.21
09/09/13	13	BANK OF KANSAS CITY MARK SPAULDING	Settlement	1249-000	500.00		7,934.21
09/30/13		2000 BRANDILES LEWISVILLE, TX 75056	BANK SERVICE FEE	2600-000		11.16	7,923.05
10/08/13	13	BANK OF KANSAS CITY MARK SPAULDING	Settlement	1249-000	500.00		8,423.05
10/31/13		2000 BRANDILES LEWISVILLE, TX 75056	BANK SERVICE FEE	2600-000		12.29	8,410.76
11/06/13	13	BANK OF KANSAS CITY Mark Spaulding	Settlement	1249-000	500.00		8,910.76
11/29/13		2000 Brandiles Lewisville, TX 75056	BANK SERVICE FEE	2600-000		12.63	8,898.13
12/05/13	13	BANK OF KANSAS CITY Wells Fargo	Settlement	1249-000	500.00		9,398.13
12/31/13		171 17th St. N.W. Atlanta, GA 30363 RE: Charles M. Spaulding	BANK SERVICE FEE	2600-000		13.72	9,384.41
01/08/14	13	BANK OF KANSAS CITY D'RAYE MOW	Settlement	1249-000	500.00		9,884.41
01/30/14	13	914 GRAIL MAIDEN LN. LEWISVILLE, TX 75056 MARK SPAULDING	Settlement	1249-000	500.00		10,384.41
01/31/14		2000 BRANDILES LEWISVILLE, TX 75056	BANK SERVICE FEE	2600-000		14.42	10,369.99
02/19/14	003001	BANK OF KANSAS CITY Curtis L. Marsh 900 Jackson Street, Ste. 370	Per Order Entered 12/23/13 Attorney's Fees - Partial Payment			2,542.95	7,827.04

Page Subtotals 3,000.00 2,617.17

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42813  
Case Name: SPAULDING, CHARLES M.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2651 Checking Account

Taxpayer ID No: 61-6472509  
For Period Ending: 09/17/15

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Dallas, TX 75202					
			Fees 2,000.00	3210-000			
			Expenses 542.95	3220-000			
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.30	7,813.74
03/04/14	13	CHARLES MARK SPAULDING 2000 BRANDILES THE COLONY, TX 75056	Settlement	1249-000	500.00		8,313.74
03/26/14	13	SPAULDING, CHARLES M. 2000 BRANDILES THE COLONY, TX 75056	Settlement	1249-000	500.00		8,813.74
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.19	8,801.55
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.65	8,788.90
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.06	8,775.84
06/02/14	13	CHARLES M. SPAULDING 2000 BRANDILES THE COLONY, TX 75056	Settlement	1249-000	500.00		9,275.84
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.24	9,262.60
07/14/14	13	CHARLES MARK. SPAULDING 2000 BRANDILES THE COLONY, TX 75056	Settlement	1249-000	500.00		9,762.60
07/28/14	13	CHARLES M. SPAULDING 2000 BRANDILES THE COLONY, TX 75056	Settlement	1249-000	500.00		10,262.60
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.14	10,248.46
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		15.23	10,233.23
09/08/14	13	Charles Mark Spaulding 2000 Brandiles The Colony, TX 75056	Settlement	1249-000	500.00		10,733.23
09/23/14	003002	Curtis L. Marsh	Per Order Entered 12/23/13	3210-000		1,000.00	9,733.23

Page Subtotals 3,000.00 1,093.81

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-42813  
Case Name: SPAULDING, CHARLES M.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2651 Checking Account

Taxpayer ID No: 61-6472509  
For Period Ending: 09/17/15

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/14		900 Jackson Street, Ste. 370 Dallas, TX 75202	Attorney's Fees - Partial Payment				
10/07/14	13	BANK OF KANSAS CITY Charles Mark Spaulding 2000 Brandiles The Colony, TX 75056	BANK SERVICE FEE Settlement	2600-000 1249-000		14.85	9,718.38 10,218.38
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.95	10,203.43
11/04/14	13	CHARLES M. SPAULDING 2000 BRANDILES THE COLONY, TX 75056	Settlement	1249-000	500.00		10,703.43
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		15.24	10,688.19
12/04/14	13	CHARLES M. SPAULDING 2000 BRANDILES THE COLONY, TX 75056	Settlement	1249-000	500.00		11,188.19
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		16.52	11,171.67
01/05/15	13	CHARLES M. SPAULDING 2000 BRANDILES THE COLONY, TX 75056	Settlement	1249-000	500.00		11,671.67
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.17	11,654.50
02/02/15	003003	Curtis L. Marsh 900 Jackson Street, Ste. 370 Dallas, TX 75202	Per Order Entered 12/23/13 Attorney's Fees - Partial Payment	3210-000		666.60	10,987.90
02/09/15	13	CHARLES M. SPAULDING 2000 BRANDILES THE COLONY, TX 75056	Settlement	1249-000	500.00		11,487.90
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		15.76	11,472.14
03/09/15	13	CHARLES MARK SPAULDING 2000 BRANDILES THE COLONY, TX 75056	Settlement	1249-000	4,000.00		15,472.14

Page Subtotals 6,500.00 761.09

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-42813  
Case Name: SPAULDING, CHARLES M.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2651 Checking Account

Taxpayer ID No: 61-6472509  
For Period Ending: 09/17/15

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		20.85	15,451.29
04/06/15	13	CHARLES M. SPAULDING 2000 BRANDILES THE COLONY, TX 75056	Settlement	1249-000	500.00		15,951.29
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.74	15,928.55
05/11/15	003004	Curtis L. Marsh 900 Jackson Street, Ste. 370 Dallas, TX 75202	Per Order Entered 12/23/13 Attorney's Fees - Partial Payment	3210-000		1,666.67	14,261.88
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.71	14,239.17
06/02/15	13	CHARLES M. SPAULDING 2000 BRANDILES THE COLONY, TX 75056	Settlement	1249-000	500.00		14,739.17
06/29/15	003005	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	PER ORDER ENTERED ON 6/25/15 ATTORNEY'S FEES - REDUCED PAYMENT	3110-000		4,260.00	10,479.17
06/29/15	003006	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	PER ORDER ENTERED ON 6/29/15 ACCOUNTANT'S FEES -REDUCED PAYMENT			1,846.00	8,633.17
			Fees	1,750.00	3410-000		
			Expenses	96.00	3420-000		
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		20.88	8,612.29
07/10/15	13	CHARLES MARK SPAULDING 2000 BRANDILES THE COLONY, TX 75056	Settlement	1249-000	500.00		9,112.29
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.64	9,098.65
08/03/15	13	CHARLES MARK SPAULDING 2000 BRANDILES THE COLONY, TX 75056	Settlement	1249-000	500.00		9,598.65
08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.14	9,584.51

Page Subtotals 2,000.00 7,887.63

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-42813  
Case Name: SPAULDING, CHARLES M.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2651 Checking Account

Taxpayer ID No: 61-6472509  
For Period Ending: 09/17/15

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/08/15	13	CHARLES MARK SPAULDING 2000 BRANDILES THE COLONY, TX 75056	Settlement	1249-000	500.00		10,084.51
09/10/15	003007	Curtis L. Marsh 900 Jackson Street, Ste. 370 Dallas, TX 75202	Per Order Entered 12/23/13 Attorney's Fees - Final Payment	3210-000		666.73	9,417.78

COLUMN TOTALS	22,484.21	13,066.43	9,417.78
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	22,484.21	13,066.43	
Less: Payments to Debtors		0.00	
Net	22,484.21	13,066.43	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****2651	22,484.21	13,066.43	9,417.78
	22,484.21	13,066.43	9,417.78
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 500.00 666.73

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-42813  
Debtor Name: SPAULDING, CHARLES M.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 2700-00	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Administrative		\$250.00	\$0.00	\$250.00
000008B 058 5800-00	Carrollton-Farmers Branch ISD Law Offices of Robert E. Luna, P.C. c/o Andrea Sheehan 4411 North Central Expressway Dallas, Texas 75205	Priority		\$7,794.73	\$0.00	\$7,794.73
000001 070 7100-00	TW Telecom Inc. 10475 Park Meadows Drive Littleton, CO 80124	Unsecured		\$7,835.18	\$0.00	\$7,835.18
000002B 070 7100-00	Comerica Bank c/o Cliff A. Wade SettlePou 3333 Lee Parkway, Eighth Floor Dallas, Texas 75219	Unsecured		\$1,677,555.31	\$0.00	\$1,677,555.31
000004 070 7100-00	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	Unsecured		\$5,251.23	\$0.00	\$5,251.23
000005 070 7100-00	Advanta Bank Corp. in receivership of FDIC POB 3001 Malvern, PA 19355-0701	Unsecured		\$22,337.54	\$0.00	\$22,337.54
000006 070 7100-00	Compass Bank P.O. Box 201347 Arlington, TX 76006	Unsecured		\$4,946.14	\$0.00	\$4,946.14
000007B 070 7100-00	Paul Fredrick Preston 650 Scarlett Lucus, Texas 75002	Unsecured		\$286,445.00	\$0.00	\$286,445.00
000009 070 7100-00	Daltile Corporation 7834 CF Hawn Frwy. Dallas, Texas 75217	Unsecured		\$48,423.33	\$0.00	\$48,423.33
000010 070 7100-00	U.S. Bank N.A. P.O. Box 5229 Cincinnati, OH 45201	Unsecured		\$14,010.67	\$0.00	\$14,010.67
000011 070 7100-00	U.S. Bank N.A. P.O. Box 5229 Cincinnati, OH 45201	Unsecured		\$45,191.18	\$0.00	\$45,191.18
000012 070 7100-00	JPMorgan Chase Bank, N.A. Attn: Joey Orr P O Box 660197, Mail Code TX1-2662 Dallas, TX 75266-0197	Unsecured		\$151,260.29	\$0.00	\$151,260.29



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-42813

Case Name: SPAULDING, CHARLES M.

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$ 9,417.78

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000002A	Comerica Bank	\$ 1,677,555.31	\$ 0.00	\$ 0.00	\$ 0.00
000003	JP Morgan Chase Bank, NA	\$ 24,685.13	\$ 0.00	\$ 0.00	\$ 0.00
000007A	Paul Fredrick Preston	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 0.00
000008A	Carrollton-Farmers Branch ISD	\$ 7,794.73	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 9,417.78

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: CHRISTOPHER J. MOSER	\$ 2,838.00	\$ 0.00	\$ 2,838.00
Charges: U.S. Bankruptcy Court	\$ 250.00	\$ 0.00	\$ 250.00

Total to be paid for chapter 7 administrative expenses \$ 3,088.00

Remaining Balance \$ 6,329.78

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 \$ 7,794.73 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
000008B	Carrollton-Farmers Branch ISD	\$ 7,794.73	\$ 0.00	\$ 6,329.78

Total to be paid to priority creditors \$ 6,329.78

Remaining Balance \$ 0.00

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 \$ 2,263,255.87 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 0.0 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	TW Telecom Inc.	\$ 7,835.18	\$ 0.00	\$ 0.00
000004	American Express Centurion Bank	\$ 5,251.23	\$ 0.00	\$ 0.00
000005	Advanta Bank Corp. in receivership of	\$ 22,337.54	\$ 0.00	\$ 0.00
000006	Compass Bank	\$ 4,946.14	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007B	Paul Fredrick Preston	\$ 286,445.00	\$ 0.00	\$ 0.00
000009	Daltile Corporation	\$ 48,423.33	\$ 0.00	\$ 0.00
000010	U.S. Bank N.A.	\$ 14,010.67	\$ 0.00	\$ 0.00
000011	U.S. Bank N.A.	\$ 45,191.18	\$ 0.00	\$ 0.00
000012	JPMorgan Chase Bank, N.A.	\$ 151,260.29	\$ 0.00	\$ 0.00
000002B	Comerica Bank	\$ 1,677,555.31	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 3,453.71 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.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000013	Compass Bank	\$ 3,453.71	\$ 0.00	\$ 0.00

Total to be paid to tardy general unsecured creditors \$ 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.

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

NONE