



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/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: 09-43121 BTR Judge: BRENDA T. RHOADES  
Case Name: CARDWELL, DONALD LEE

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/02/09 (f)  
341(a) Meeting Date: 11/06/09  
Claims Bar Date: 03/08/10

For Period Ending: 05/29/13

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. 3632 County Road 413, Melissa TX 75454 Total acres = 118 approx. Debtor claims homestead as 24 acres + house. Remaining 94 acres are not claimed as homestead and Barbara Marshall has a lien against the 94 acres and the Kelsey Law Firm has a lien against 18 acres of the 94 acres. 4/12/11 Order to Sell applies to the approx 94 acres not claimed as exempt. Trustee objected to the Debtor's Claim to Exemptions. 9/23/11 Order on Settlement regarding exemptions.	763,750.00	25,000.00		42,500.00	FA
2. Sunburst Time Share Sunburst Time Share Steamboat Springs, CO	20,000.00	0.00		0.00	FA
3. Thunder Mountain Timeshare Thunder Mountain Steamboat Springs, CO	5,000.00	0.00		0.00	FA
4. Cash	20.00	0.00		0.00	FA
5. Financial Accounts	219.65	0.00		0.00	FA
6. Household Goods Debtor exempted a value of \$2,410.00. Trustee will abandon the remaining value.	3,060.00	0.00		0.00	FA
7. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	150.00	0.00		0.00	FA
8. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	650.00	0.00		0.00	FA
9. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	25.00	0.00		0.00	FA
10. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	150.00	0.00		0.00	FA
11. 50% stock interest in Prosper Point, LLC	0.00	0.00		0.00	FA

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

Case No: 09-43121 BTR Judge: BRENDA T. RHOADES  
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Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/02/09 (f)  
341(a) Meeting Date: 11/06/09  
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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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12. 50% interest in 121 Ventures, LLC	0.00	0.00		0.00	FA
13. Unlimited Construction, Inc. 100% Ownership	Unknown	0.00		0.00	FA
14. Cardwell Family Trust	5,672.24	0.00		0.00	FA
15. Shirley M. Cardwell Trust. Debtor is Trustee	Unknown	0.00		0.00	FA
16. 2005 Dodge 2500 Pickup Debtor claimed as exempt. Trustee objected to exemption. On Feb. 21, 2012, Order Granting Trustee's Motion for Authority to Sell Personal Property was entered, items # 16 - # 20, # 22, # 28, #30 and #32 with proceeds posted to item # 16	3,800.00	100.00		15,000.00	FA
17. 1993 Motorcycle/HD On Feb. 21, 2012, Order Granting Trustee's Motion for Authority to Sell Personal Property was entered, items # 16 - # 20, # 22, # 28, #30 and #32 with proceeds posted to item # 16	2,500.00	0.00		0.00	FA
18. 2004 Yamaha PW80 On Feb. 21, 2012, Order Granting Trustee's Motion for Authority to Sell Personal Property was entered, items # 16 - # 20, # 22, # 28, #30 and #32 with proceeds posted to item # 16	405.00	0.00		0.00	FA
19. 1976 Miller Job Trailer Debtor claimed as exempt. Trustee objected to exemption. On Feb. 21, 2012, Order Granting Trustee's Motion for Authority to Sell Personal Property was entered, items # 16 - # 20, # 22, # 28, #30 and #32 with proceeds posted to item # 16	300.00	0.00		0.00	FA
20. 1994 Kawasaki Jet Ski On Feb. 21, 2012, Order Granting Trustee's Motion for Authority to Sell Personal Property was entered, items # 16 - # 20, # 22, # 28, #30 and #32 with proceeds posted to item # 16	500.00	0.00		0.00	FA
21. Animals	4,500.00	0.00		0.00	FA

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

Case No: 09-43121 BTR Judge: BRENDA T. RHOADES  
Case Name: CARDWELL, DONALD LEE

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/02/09 (f)  
341(a) Meeting Date: 11/06/09  
Claims Bar Date: 03/08/10

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
Debtor Claimed 100% Exemption on Schedule C					
22. Farming Equipment - Cab Tractor Cab Tractor - John Deere. On Feb. 21, 2012, Order Granting Trustee's Motion for Authority to Sell Personal Property was entered, items # 16 - # 20, # 22, # 28, #30 and #32 with proceeds posted to item # 16	18,000.00	0.00		0.00	FA
23. 2009 Tax Refund (u)	0.00	100.00		0.00	FA
24. INSURANCE POLICIES (u) Debtor Claimed 100% Exemption on Schedule C	1,200.00	0.00		0.00	FA
25. Farm Supplies - Hay & Feed Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00		0.00	FA
26. Excel Working Shoot & Cage (u) Debtor Claimed 100% Exemption on Schedule C	100.00	0.00		0.00	FA
27. Unlimited Construction Property (u) Office Furniture & Tools belonging to Unlimited Construction	Unknown	0.00		0.00	FA
28. 35' Trailer - gooseneck (u) in debtor's name & in the name of Steel's Unlimited which closed 5 or 6 yrs ago Debtor claimed as exempt. Trustee objected to exemption. On Feb. 21, 2012, Order Granting Trustee's Motion for Authority to Sell Personal Property was entered, items # 16 - # 20, # 22, # 28, #30 and #32 with proceeds posted to item # 16	2,800.00	0.00		0.00	FA
29. Claim Against - Bill Gurley (u) for funds debtor advanced on his behalf	Unknown	0.00		0.00	FA
30. Farming Equipment - Round Baler John Deere; On Feb. 21, 2012, Order Granting Trustee's Motion for Authority to Sell Personal Property was entered, items # 16 - # 20, # 22, # 28, #30 and #32 with proceeds posted to item # 16	3,000.00	0.00		0.00	FA

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

Case No: 09-43121 BTR Judge: BRENDA T. RHOADES  
Case Name: CARDWELL, DONALD LEE

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/02/09 (f)  
341(a) Meeting Date: 11/06/09  
Claims Bar Date: 03/08/10

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
31. Farming Equipment - Livestock Feeders Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
32. Stock Trailer (u) On Feb. 21, 2012, Order Granting Trustee's Motion for Authority to Sell Personal Property was entered, items # 16 - # 20, # 22, # 28, #30 and #32 with proceeds posted to item # 16	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.54	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$837,001.89	\$25,200.00		\$57,503.54
				\$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:

Cavazos, Hendricks, Poirot & Smitham, P.C. is employed to represent the trustee. Michael Crane is employed as a real estate broker. Sheldon E. Levy, CPA is employed as an accountant. On June 7, 2010, Agreed Order Approving Motion for 2004 Exam of Donald Cardwell was entered. On Nov. 8, 2010, Order Directing 2004 Exam of Barbara Marshall was entered. On April 12, 2011, Order Granting Trustee's Motion for Authority to Sell Property of the Estate and to Pay Certain Taxes was entered, item # 1. On June 13, 2011, Order Granting Trustee's Motion for Approval of Settlement with Kelsey, Kelsey & Hickey, PLLC and Clifford Couch was entered regarding proofs of claim. On Sept 23, 2011, Order Granting Approval of Settlement (D. Cardwell) was entered, item # 1. On Feb. 21, 2012, Order Granting Trustee's Motion for Authority to Sell Personal Property was entered, items # 16 - # 20, # 22, # 28, #30 and #32 with proceeds posted to item # 16.

Initial Projected Date of Final Report (TFR): 09/15/12

Current Projected Date of Final Report (TFR): 05/29/13

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-43121  
Case Name: CARDWELL, DONALD LEE

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0517 Checking Account

Taxpayer ID No: 30-6289727  
For Period Ending: 05/29/13

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
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	54,778.58		54,778.58
06/26/12	003001	Collin County Tax Assessor/Collector PO Box 8046 McKinney, TX 75070	Per Order Entered on 6/22/12 Proof of Claim 8-2	4700-000		4,572.42	50,206.16
07/09/12	003002	Melissa ISD c/o Laurie Spindler Huffman 2323 Bryan Street Suite 1600 Dallas, TX 75201	Per Order Entered on 7/2/12 Claim # 14 Acct No. R679200101501	4110-000		1,442.93	48,763.23
07/09/12	003003	Clifford Couch, Attorney 4251 FM 2181, Ste 230 / 525 Corinth, TX 76210	Per Order Entered on 7/2/12 Claim # 13	4110-000		1,392.39	47,370.84
07/09/12	003004	Kelsey, Kelsey, and Hickey, PLLC P. O. Box 918 Denton, TX 76202-0918	Per Order Entered on 7/2/12 Claim # 12 acct # 1260-06	4210-000		2,099.93	45,270.91
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		18.19	45,252.72
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		58.92	45,193.80
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		51.71	45,142.09
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		49.98	45,092.11
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		51.59	45,040.52
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		49.87	44,990.65
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		51.47	44,939.18
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		51.41	44,887.77
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		60.29	44,827.48
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		66.67	44,760.81
04/17/13	003005	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 4/12/13 Accountant's Fees			2,564.65	42,196.16
			Fees		2,375.00		
				3410-000			

Page Subtotals 54,778.58 12,582.42

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

Case No: 09-43121  
Case Name: CARDWELL, DONALD LEE

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0517 Checking Account

Taxpayer ID No: 30-6289727  
For Period Ending: 05/29/13

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 (\$)
04/24/13	003006	Cavazos Hendricks Poirot & Smitham, P.C. Attn: Steve Hutcheson 900 Jackson Street, Suite 570 Dallas, TX 75202	Expenses 189.65 Per Order Entered on 4/23/13 Attorney's Fees	3420-000		20,000.00	22,196.16
04/30/13		Bank of Kansas City	Fees 17,338.88 Expenses 2,661.12 BANK SERVICE FEE	3210-000 3220-000 2600-000		57.68	22,138.48

COLUMN TOTALS	54,778.58	32,640.10	22,138.48
Less: Bank Transfers/CD's	<u>54,778.58</u>	<u>0.00</u>	
Subtotal	0.00	32,640.10	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	32,640.10	

Page Subtotals 0.00 20,057.68

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-43121  
Case Name: CARDWELL, DONALD LEE

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0723 BofA - Money Market Account

Taxpayer ID No: 30-6289727  
For Period Ending: 05/29/13

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
07/27/11	1	North Ponderosa 10000 N. Central Exprwy Dallas, TX 75231	Sales Proceeds	1110-000	22,500.00		22,500.00
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		22,500.19
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		22,500.37
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		22,500.56
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		28.66	22,471.90
11/21/11	1	Joyce Lindauer Attny at Law IOLTA Acct 8140 Walnut Hill Ln, Ste 301 Dallas, TX 75231	Settlement Exemption	1149-000	20,000.00		42,471.90
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		42,472.12
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		32.64	42,439.48
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.36		42,439.84
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		52.32	42,387.52
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.36		42,387.88
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		55.59	42,332.29
02/27/12	16	Joyce Lindauer Attny at Law IOLTA Acct 8140 Walnut Hill Ln, Ste. 301 Dallas, TX 75231-4328	Settlement	1129-000	15,000.00		57,332.29
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.34		57,332.63
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		50.31	57,282.32
03/08/12	000301	Michael Crane 730 Lipscomb Ave. Dallas, TX 75214	Per Order Entered on 2/21/12 Broker's Fee	3991-000		2,250.00	55,032.32
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.47		55,032.79
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		68.68	54,964.11

Page Subtotals 57,502.31 2,538.20

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43121  
Case Name: CARDWELL, DONALD LEE

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0723 BofA - Money Market Account

Taxpayer ID No: 30-6289727  
For Period Ending: 05/29/13

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 (\$)
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.46		54,964.57
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		69.83	54,894.74
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.46		54,895.20
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		69.74	54,825.46
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.31		54,825.77
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		47.19	54,778.58
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		54,778.58	0.00

COLUMN TOTALS	57,503.54	57,503.54	0.00
Less: Bank Transfers/CD's	0.00	54,778.58	
Subtotal	57,503.54	2,724.96	
Less: Payments to Debtors		0.00	
Net	57,503.54	2,724.96	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0517	0.00	32,640.10	22,138.48
BofA - Money Market Account - *****0723	57,503.54	2,724.96	0.00
	57,503.54	35,365.06	22,138.48
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand





**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-43121

Case Name: CARDWELL, DONALD LEE

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000006	City of Garland	\$	\$	\$	\$
000008	Collin County Tax Office	\$	\$	\$	\$
000009	Garland Independent School District	\$	\$	\$	\$
000012	Kelsey, Kelsey, and Hickey, PLLC	\$	\$	\$	\$
000013	Clifford Couch, Attorney	\$	\$	\$	\$
000014	Melissa ISD	\$	\$	\$	\$

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

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

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	\$	\$	\$
Trustee Expenses: CHRISTOPHER J. MOSER	\$	\$	\$

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	Ronald C and Susan M Crowell Revocable Trust	\$ _____	\$ _____	\$ _____
000002	TARGET NATIONAL BANK	\$ _____	\$ _____	\$ _____
000003	McKimon, Wooton & Associates, LLC	\$ _____	\$ _____	\$ _____
000004	Chase Bank USA,N.A	\$ _____	\$ _____	\$ _____
000007	DISCOVER BANK	\$ _____	\$ _____	\$ _____
000011	Bill Gurley	\$ _____	\$ _____	\$ _____

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