UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS

In re:	§	
	§	
CANTU, RUBEN (NMN)	§	Case No. 09-43755 BTR
CANTU, BETTY CATHERINE	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

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

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 11/25/2009 . The undersigned trustee was appointed on 11/25/2009 .

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 $ 5,273.99

Funds were disbursed in the following amounts:

Payments made under an interim disbursement		0.00
Administrative expenses		0.00
Bank service fees		64.74
Other payments to creditors		0.00
Non-estate funds paid to 3rd Parties		0.00
Exemptions paid to the debtor		0.00
Other payments to the debtor		0.00
Leaving a balance on hand of[1]	$	5,209.25

The remaining funds are available for distribution.

[1] 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.

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 06/30/2010 and the deadline for filing governmental claims was 09/28/2010 . 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 $ 1,227.97 . 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 $ 1,227.97 , for a total compensation of $ 1,227.97 [2]. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of $ 0.00 , and now requests reimbursement for expenses of $ 259.75 , for total expenses of $ 259.75 [2].

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/22/2012 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.

[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).

Exhibit A

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-43755 BTR Judge: BRENDA T. RHOADES
Case Name: CANTU, RUBEN (NMN)
CANTU, BETTY CATHERINE
For Period Ending: 08/22/12

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 11/25/09 (f)
341(a) Meeting Date: 12/28/09
Claims Bar Date: 06/30/10

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. 3508 Glenview Drive Corinth TX 76205 Debtor Claimed 100% Exemption on Schedule C	125,000.00	0.00	DA	0.00	FA
2. Cash on hand Total Tax Refund = $5,272.00 Estate's portion of tax refund = $4,752.02 (item # 14) ; Cash balance = $14.00 (item # 2); Financial balance = $141.86 (item #3) DR's portion of tax refund = $364.12	14.00	14.00		14.00	FA
3. Deposit First Security Bank Corinth TX Total Tax Refund = $5,272.00 Estate's portion of tax refund = $4,752.02 (item # 14) ; Cash balance = $14.00 (item # 2); Financial balance = $141.86 (item #3) DR's portion of tax refund = $364.12	141.86	141.86		141.86	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	3,270.00	0.00	DA	0.00	FA
5. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	90.00	0.00	DA	0.00	FA
6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
7. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	80.00	0.00	DA	0.00	FA
8. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	125.00	0.00	DA	0.00	FA
9. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
10. Pension / Profit Sharing Debtor Claimed 100% Exemption on Schedule C	24,258.11	0.00	DA	0.00	FA
11. 2001 Chevrolet Tahoe Debtor Claimed 100% Exemption on Schedule C	2,500.00	0.00	DA	0.00	FA

Exhibit A

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-43755 BTR Judge: BRENDA T. RHOADES
Case Name: CANTU, RUBEN (NMN)
CANTU, BETTY CATHERINE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 11/25/09 (f)
341(a) Meeting Date: 12/28/09
Claims Bar Date: 06/30/10

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
12. 2005 Hummer II	29,000.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
13. 2006 Yamaha Motorcycle	500.00	0.00	DA	0.00	FA
14. 2009 Tax Refund (u)	5,272.00	4,752.02		5,116.14	FA
Total Tax Refund = $5,272.00 Estate's portion of tax refund = $4,752.02 (item # 14) ; Cash balance = $14.00 (item # 2); Financial balance = $141.86 (item #3) DR's portion of tax refund = $364.12					
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.99	Unknown
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	$190,750.97	$4,907.88		$5,273.99	$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:

Trustee collected a tax refund.

Initial Projected Date of Final Report (TFR): 10/15/12 Current Projected Date of Final Report (TFR): 08/22/12

Exhibit B

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43755
Case Name: CANTU, RUBEN (NMN)
CANTU, BETTY CATHERINE
Taxpayer ID No: 35-6847416
For Period Ending: 08/22/12

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *******0561 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
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	5,216.94		5,216.94
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.73	5,215.21
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.96	5,209.25

COLUMN TOTALS	5,216.94	7.69	5,209.25
Less: Bank Transfers/CD's	5,216.94	0.00	
Subtotal	0.00	7.69	
Less: Payments to Debtors		0.00	
Net	0.00	7.69	

Page Subtotals 5,216.94 7.69

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43755
Case Name: CANTU, RUBEN (NMN)
CANTU, BETTY CATHERINE
Taxpayer ID No: 35-6847416
For Period Ending: 08/22/12

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******1915 BofA - Money Market 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
04/05/10	2, 3, 14	UNITED STATES TREASURY	09 TAX REFUND	1224-000	5,272.00		5,272.00
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		5,272.10
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,272.23
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,272.36
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,272.49
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,272.63
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,272.76
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,272.89
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,273.03
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,273.16
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,273.29
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,273.33
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,273.37
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,273.41
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,273.46
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,273.50
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,273.54
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,273.59
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,273.63
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,273.67
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.72	5,266.95
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,266.99
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.49	5,260.50
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,260.54
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.49	5,254.05
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,254.10
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.89	5,247.21
				Page Subtotals	5,273.80	26.59	

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43755
Case Name: CANTU, RUBEN (NMN)
CANTU, BETTY CATHERINE
Taxpayer ID No: 35-6847416
For Period Ending: 08/22/12

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******1915 BofA - Money Market 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 ($)
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,247.25
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.24	5,241.01
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,241.05
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.44	5,234.61
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		5,234.65
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.65	5,228.00
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,228.04
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.64	5,221.40
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		5,221.43
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		4.49	5,216.94
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		5,216.94	0.00

COLUMN TOTALS	5,273.99	5,273.99	0.00
Less: Bank Transfers/CD's	0.00	5,216.94	
Subtotal	5,273.99	57.05	
Less: Payments to Debtors		0.00	
Net	5,273.99	57.05	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - ********0561	0.00	7.69	5,209.25
BofA - Money Market Account - ********1915	5,273.99	57.05	0.00
	5,273.99	64.74	5,209.25
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals	0.19	5,247.40

Exhibit B

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43755
Case Name: CANTU, RUBEN (NMN)
CANTU, BETTY CATHERINE
Taxpayer ID No: 35-6847416
For Period Ending: 08/22/12

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******1915 BofA - Money Market 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 - ********0561
BofA - Money Market Account - ********1915

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: August 22, 2012

Case Number: 09-43755
Debtor Name: CANTU, RUBEN (NMN)

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
060 8200-00	Ruben & Betty Cantu 3508 Glenview Drive Corinth, TX 76210	Priority		$364.12	$0.00	$364.12
000002 070 7100-00	American Infosource Lp As Agent for Target PO Box 248866 Oklahoma City, OK 73124-8866	Unsecured		$2,117.19	$0.00	$2,117.19
000003 070 7100-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		$9,117.17	$0.00	$9,117.17
000004 070 7100-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		$5,711.13	$0.00	$5,711.13
000005 070 7100-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		$5,381.47	$0.00	$5,381.47
000006 070 7100-00	North Texas Medical Surgical 2509 Scripture Street Suite 200 Denton TX 76201-2337	Unsecured		$111.75	$0.00	$111.75
000007 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		$20,196.16	$0.00	$20,196.16
000008 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		$11,195.91	$0.00	$11,195.91
000009 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		$11,238.08	$0.00	$11,238.08
000010 070 7100-00	Cottonwood Financial Texas, LP. 1901 Gateway Drive, Ste 200 Irving TX 75038	Unsecured		$878.43	$0.00	$878.43
000011 070 7100-00	Chase Bank USA,N.A. c/o Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	Unsecured		$1,326.02	$0.00	$1,326.02
000012 070 7100-00	Recovery Management Systems Corp For GE Money Bank dba DILLARD'S 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		$178.15	$0.00	$178.15

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: August 22, 2012

Case Number: 09-43755
Debtor Name: CANTU, RUBEN (NMN)

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000013 070 7100-00	Recovery Management Systems Corp For GE Money Bank dba JCPENNEY CREDIT SERVICES 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		$2,326.44	$0.00	$2,326.44
000014 070 7100-00	Recovery Management Systems Corp For GE Money Bank dba WALMART 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		$1,700.29	$0.00	$1,700.29
000015 070 7100-00	Recovery Management Systems Corp For GE Money Bank dba CHEVRON TEXACO 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		$1,763.82	$0.00	$1,763.82
000016 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba JCPENNEY CREDIT 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		$1,620.67	$0.00	$1,620.67
000017 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		$27,752.19	$0.00	$27,752.19
000018 070 7100-00	MEDICAL CENTER OF LEWISVILLE c/o B-Line, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		$10.00	$0.00	$10.00
000001 050 4110-00	Lake Dallas Independent School District c/o Mark A. Burroughs 1100 Dallas Drive, Suite 100 Denton, Texas 76205	Secured		$0.00	$0.00	$0.00
	Case Totals:			$102,988.99	$0.00	$102,988.99

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-43755 BTR
Case Name: CANTU, RUBEN (NMN)
CANTU, BETTY CATHERINE
Trustee Name: CHRISTOPHER J. MOSER

Balance on hand $ 5,209.25

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: CHRISTOPHER J. MOSER	$ 1,227.97	$ 0.00	$ 1,227.97
Trustee Expenses: CHRISTOPHER J. MOSER	$ 259.75	$ 0.00	$ 259.75

Total to be paid for chapter 7 administrative expenses $ 1,487.72

Remaining Balance $ 3,721.53

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 $ 364.12 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 $ 102,624.87 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 3.3 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
000002	American Infosource Lp As Agent for Target PO Box 248866 Oklahoma City, OK 73124-8866	$ 2,117.19	$ 0.00	$ 69.26
000003	Discover Bank Dfs Services LLC PO Box 3025 New Albany, Ohio 43054-3025	$ 9,117.17	$ 0.00	$ 298.27
000004	Discover Bank Dfs Services LLC PO Box 3025 New Albany, Ohio 43054-3025	$ 5,711.13	$ 0.00	$ 186.84
000005	Discover Bank Dfs Services LLC PO Box 3025 New Albany, Ohio 43054-3025	$ 5,381.47	$ 0.00	$ 176.06
000006	North Texas Medical Surgical 2509 Scripture Street Suite 200 Denton TX 76201-2337	$ 111.75	$ 0.00	$ 3.66

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	$ 20,196.16	$ 0.00	$ 660.72
000008	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	$ 11,195.91	$ 0.00	$ 366.28
000009	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	$ 11,238.08	$ 0.00	$ 367.66
000010	Cottonwood Financial Texas, LP. 1901 Gateway Drive, Ste 200 Irving TX 75038	$ 878.43	$ 0.00	$ 28.74
000011	Chase Bank USA,N.A. c/o Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	$ 1,326.02	$ 0.00	$ 43.38
000012	Recovery Management Systems Corp For GE Money Bank dba DILLARD'S 25 SE 2nd Ave Ste 1120 Miami FL 33131	$ 178.15	$ 0.00	$ 5.83
000013	Recovery Management Systems Corp For GE Money Bank dba JCPENNEY CREDIT SERVICES 25 SE 2nd Ave Ste 1120 Miami FL 33131	$ 2,326.44	$ 0.00	$ 76.11

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000014	Recovery Management Systems Corp For GE Money Bank dba WALMART 25 SE 2nd Ave Ste 1120 Miami FL 33131	$ 1,700.29	$ 0.00	$ 55.63
000015	Recovery Management Systems Corp For GE Money Bank dba CHEVRON TEXACO 25 SE 2nd Ave Ste 1120 Miami FL 33131	$ 1,763.82	$ 0.00	$ 57.70
000016	Recovery Management Systems Corporation For GE Money Bank dba JCPENNEY CREDIT 25 SE 2nd Ave Ste 1120 Miami FL 33131	$ 1,620.67	$ 0.00	$ 53.02
000017	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	$ 27,752.19	$ 0.00	$ 907.92
000018	MEDICAL CENTER OF LEWISVILLE c/o B-Line, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	$ 10.00	$ 0.00	$ 0.33

Total to be paid to timely general unsecured creditors $ 3,357.41

Remaining Balance $ 364.12

Tardily filed claims of general (unsecured) creditors totaling $ 0.00 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:

NONE

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

The amount of surplus returned to the debtor after payment of all claims and interest is $ 364.12 .