

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 \$ _____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 \$ _____².

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/Michelle H. Chow, 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).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-50315 BTR Judge: BRENDA T. RHOADES
Case Name: Newcourt, Inc.

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 07/02/10 (c)
341(a) Meeting Date: 08/16/10
Claims Bar Date: 06/28/11

For Period Ending: 03/05/13

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. Bank Accounts - Capital One DIP account Form 1 assets from latest amended schedule amounts Note Wells Fargo has lien of all scheduled assets; listed on Schedule D at \$785,816.18	324.50	0.00		0.00	FA
2. Accounts Receivables Wells Fargo has a lien on all assets.	96,516.74	0.00		0.00	FA
3. Vehicles - see attached list per schedules Note: values of original schedules during chapter 11 - assets taken by Wells Fargo. Wells Fargo lien	0.00	0.00		0.00	FA
4. Machinery etc; see attached list to schedules Wells Fargo lien	0.00	0.00		0.00	FA
5. All other vehicles, fixtures & equipment per list Wells Fargo has lien	353,624.00	0.00		0.00	FA
6. Unscheduled vehicles with no liens (u) Trustee was informed there were several remaining vehicles that Wells Fargo did not have a lien on. With pre-arranged approval with taxing authority, trustee anticipates a modest net equity to the estate. Rosen systems to auction vehicles. Rosen Systems - hire Order 97 03/16/11 Motion to sell 96 02/24/11 order 103 03/24/11	0.00	5,000.00		9,855.00	FA
7. SETTLEMENT AGREEMENTS (u) Recoveries for the estate due to litigation with the Debtor's principals/other business interests. See docket #94 02/23/11 and #98 03/16/11 for details. Pre-bankruptcy, the Debtor and related entities suffered hail storm losses. The insurers denied in whole or part the claims. The possible assets for the bankruptcy estate were a portion of	0.00	50,000.00		550,000.00	FA

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

Case No: 09-50315 BTR Judge: BRENDA T. RHOADES
Case Name: Newcourt, Inc.

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 07/02/10 (c)
341(a) Meeting Date: 08/16/10
Claims Bar Date: 06/28/11

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
any settlement proceeds for action against the insurer, along with Wells Fargo (the secured creditor). Trustee hired special counsel and negotiated agreements with the secured creditor, Wells Fargo, for split of settlement proceeds. Two settlements were administered, see dockets # 106/108 06/24/11 and 06/28/11 and Order #114 07/27/11. Also see #124 10/28/11 and Order #126 11/30/11.					

TOTALS (Excluding Unknown Values)	\$450,465.24	\$55,000.00		\$559,855.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

As of date TFR submitted to UST: 03/05/13: Debtor Background: This was a Chapter 11 case converted to Chapter 7 after plan was not confirmed and the secured lender sought to get their equipment back. The Debtor was a company that manufactured doors for large trucks. Nearly all the assets either belonged to the Debtor's principals (the Court brothers) or another of their business entities (Court Properties, the land on which this Debtor's business operated). After many years in business, this company failed. Wells Fargo had a lien on virtually all assets, and there was no equity above fair market value (and equipment was many years old with a low or even zero cost basis).

The assets administered in this case were multi-way settlements and miscellaneous remaining vehicles. Trustee's auctioneer sold remaining vehicles, with a split between estate, auctioneer fees/expenses, and the taxing authority. The two settlement motions were filed for multi-parties and insurance claims involving the secured lender (Wells Fargo, the Debtor's principals, and the Debtor ie, the business.). Trustee anticipated that this case would ultimately distribute past the Chapter 7 administrative level; however, due to the sheer size of the secured lender's claim and special counsel commission as well as the agreement of all parties of reasonable settlement splits, there was not expected to be

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 09-50315 BTR Judge: BRENDA T. RHOADES
Case Name: Newcourt, Inc.

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 07/02/10 (c)
341(a) Meeting Date: 08/16/10
Claims Bar Date: 06/28/11

distribution past the chapter 11 administrative claims allowed per Court order and the taxing authority administrative claim. However, trustee believes administration was necessary to pay at least the secured creditor and taxing authorities which would not otherwise have received payment. Trustee believes the remaining funds past the chapter 7 administrative claims to be a reasonable dollar amount given the complexity of the case and ability of her professionals for this estate from the multi-party settlement agreements.

Attorney for Trustee: Mark Ian Agee

Auctioneer for Trustee: Rosen Systems

Special Counsel: Andrew M. Plunkett/Childress Duffy Goldblatt, LTD/515 North State Street, Suite 2200/Chicago, IL 60654
312-494-0200p 312-494-0202 f

Initial Projected Date of Final Report (TFR): 12/31/13

Current Projected Date of Final Report (TFR): 12/31/13

/s/ Michelle H. Chow, Trustee

_____ Date: 03/05/13

MICHELLE H. CHOW, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-50315 -BTR
Case Name: Newcourt, Inc.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0145 Checking Account

Taxpayer ID No: *****5517
For Period Ending: 03/05/13

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
06/15/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	67,943.04		67,943.04
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		40.10	67,902.94
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		77.67	67,825.27
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		77.59	67,747.68
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		75.01	67,672.67
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		77.42	67,595.25
02/01/13	001001	MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Per order 02/01/13 Trustee attorney fees and expenses	3110-000		21,855.50	45,739.75
02/01/13	001002	MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Per Order 02/01/13 Trustee attorney fees and expenses	3120-000		1,369.62	44,370.13

COLUMN TOTALS	67,943.04	23,572.91	44,370.13
Less: Bank Transfers/CD's	67,943.04	0.00	
Subtotal	0.00	23,572.91	
Less: Payments to Debtors		0.00	
Net	0.00	23,572.91	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-50315 -BTR
Case Name: Newcourt, Inc.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3068 BofA - Money Market Account

Taxpayer ID No: *****5517
For Period Ending: 03/05/13

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
08/15/11	7	Continental Insurance Co. Chicago, IL 60604	Settlement Proceeds	1249-000	450,000.00		450,000.00
08/16/11	6	Rosen Systems, Inc. 2323 Langford St. Dallas TX 75208	Auction proceeds of vehicles	1229-000	9,855.00		459,855.00
08/22/11		Transfer to Acct #*****3123	Bank Funds Transfer Transfer funds to checking account to write checks for: Special counsel fees \$180,000 Special counsel exp \$16,660 Wells Fargo \$203,340 Estate to retain \$50,000 of the \$450,000 gross settlement proceeds	9999-000		400,000.00	59,855.00
08/25/11		Transfer to Acct #*****3123	Bank Funds Transfer Transfer to checking for Trustee bond \$920.00 1/2 net proceeds to taxing authority \$4,750.88	9999-000		5,670.88	54,184.12
09/14/11		Transfer to Acct #*****3123	Xfer funds for Rosen expenses	9999-000		353.40	53,830.72
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		68.58	53,762.14
11/01/11		Transfer to Acct #*****3123	Transfer for 10/31/11 bank fee transfer funds from main account to checking account to cover bank service fee	9999-000		2.54	53,759.60
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		66.28	53,693.32
12/16/11	7	Landmark American Insurance Co. 945 East Paces Ferry Rd. Ste. 1800 Atlanta GA 30326-1160	settlement proceeds	1249-000	100,000.00		153,693.32
12/20/11	000101	CHILDRESS DUFFY ATTN: ANDREW M. PLUNKETT 500 N. DEARBORN, SUITE 1200	Per order 12/05/11 Special counsel fees and expenses	3210-600		30,000.00	123,693.32

Page Subtotals 559,855.00 436,161.68

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-50315 -BTR
Case Name: Newcourt, Inc.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3068 BofA - Money Market Account

Taxpayer ID No: *****5517
For Period Ending: 03/05/13

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 (\$)
12/20/11	000102	CHICAGO, IL 60654 CHILDRESS DUFFY ATTN: ANDREW M. PLUNKETT 500 N. DEARBORN, SUITE 1200 CHICAGO, IL 60654	Per order 12/05/11 Special counsel fees and expenses	3220-610		32,843.45	90,849.87
12/20/11	000103	WELLS FARGO BANK ATTN: DAN H. KLINE CREDIT MANAGEMENT GROUP 400 W. 15TH STREET, SUITE #100 AUSTIN, TX 78701	Per order 11/30/11 Wells Fargo portion of settlement proceeds Gross proceeds \$100,000 - \$62,843.45 special counsel Net remaining proceeds \$37,156.55 Estate 40% /Wells Fargo 60% \$14,862.62 / \$22,293.93	4210-000		22,293.93	68,555.94
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		111.40	68,444.54
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		124.32	68,320.22
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		81.20	68,239.02
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		83.90	68,155.12
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		86.59	68,068.53
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		86.48	67,982.05
06/15/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		39.01	67,943.04
06/15/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		67,943.04	0.00

Page Subtotals 0.00 123,693.32

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-50315 -BTR
Case Name: Newcourt, Inc.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3068 BofA - Money Market Account

Taxpayer ID No: *****5517
For Period Ending: 03/05/13

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 (\$)	
					COLUMN TOTALS	559,855.00	559,855.00	0.00
					Less: Bank Transfers/CD's	0.00	473,969.86	
					Subtotal	559,855.00	85,885.14	
					Less: Payments to Debtors		0.00	
					Net	559,855.00	85,885.14	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-50315 -BTR
Case Name: Newcourt, Inc.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3123 BofA - Checking Account

Taxpayer ID No: *****5517
For Period Ending: 03/05/13

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 (\$)
08/22/11		Transfer from Acct #*****3068	BALANCE FORWARD Bank Funds Transfer	9999-000	400,000.00		0.00 400,000.00
			Transfer funds to checking account to write checks for: Special counsel fees \$180,000 Special counsel exp \$16,660 Wells Fargo \$203,340 Estate to retain \$50,000 of the \$450,000 gross settlement proceeds				
08/22/11	001001	CHILDRESS DUFFY ATTN: ANDREW M. PLUNKETT 500 N. DEARBORN, SUITE 1200 CHICAGO, IL 60654	Per order 07/27/11 Special counsel fees and expenses	3210-600		180,000.00	220,000.00
08/22/11	001002	CHILDRESS DUFFY ATTN: ANDREW M. PLUNKETT 500 N. DEARBORN, SUITE 1200 CHICAGO, IL 60654	Per order dated 07/27/11 Special counsel fees and expenses	3220-610		16,660.00	203,340.00
08/22/11	001003	WELLS FARGO BANK ATTN: DAN H. KLINE CREDIT MANAGEMENT GROUP 400 W. 15TH STREET, SUITE #100 AUSTIN, TX 78701	Per order 07/27/11 Order granting amended motion to approve compromise of controversy Per settlement agreement, \$450,000 total proceeds, special counsel \$180,000 and \$16,660, estate retains \$50,000, Wells Fargo remainder at \$203,340.00	4210-000		203,340.00	0.00
08/25/11		Transfer from Acct #*****3068	Bank Funds Transfer	9999-000	5,670.88		5,670.88
			Transfer to checking for Trustee bond \$920.00 1/2 net proceeds to taxing authority \$4,750.88				
08/25/11	001004	BOWIE CAD MICHAEL REED MCCREARY, VESELKA, BRAGG & ALLEN PC	Per order 03/24/11 Per order 1/2 of net proceeds to be split with secured taxing authority creditor.	4800-000		4,750.88	920.00

Page Subtotals 405,670.88 404,750.88

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-50315 -BTR
Case Name: Newcourt, Inc.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3123 BofA - Checking Account

Taxpayer ID No: *****5517
For Period Ending: 03/05/13

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 (\$)
08/25/11	001005	PO BOX 1269 ROUND ROCK, TX 78680	Proceeds to estate: \$9,855.00 Less auctioneer: \$353.24 Total net proceeds: \$9,501.76 One half of proceeds: \$4,750.88				
		INTERNATIONAL SURETIES, LTD ONE SHELL SQUARE 701 POYDRAS STREET-SUITE 420 NEW ORLEANS, LA 70139	Per invoice 08/18/11 No order required. Case balance over \$300k at time of request. Bond #016042317 08/15/11 to 08/15/12	2300-000		920.00	0.00
09/14/11		Transfer from Acct #*****3068	Xfer funds for Rosen expenses	9999-000	353.40		353.40
09/14/11	001006	ROSEN SYSTEMS 17744 Preston Road Suite 100 Dallas, TX 75252-5736	Per Order 09/09/11 Auctioneer expenses of \$353.40	3620-000		353.40	0.00
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.54	-2.54
11/01/11		Transfer from Acct #*****3068	Transfer for 10/31/11 bank fee transfer funds from main account to checking account to cover bank service fee	9999-000	2.54		0.00

COLUMN TOTALS	406,026.82	406,026.82	0.00
Less: Bank Transfers/CD's	406,026.82	0.00	
Subtotal	0.00	406,026.82	
Less: Payments to Debtors		0.00	
Net	0.00	406,026.82	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****0145	0.00	23,572.91	44,370.13
BofA - Money Market Account - *****3068	559,855.00	85,885.14	0.00
BofA - Checking Account - *****3123	0.00	406,026.82	0.00
	=====	=====	=====
	559,855.00	515,484.87	44,370.13
	=====	=====	=====

Page Subtotals 355.94 1,275.94

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Date: March 05, 2013

Case Number: 09-50315 Claim Number Sequence
 Debtor Name: Newcourt, Inc.
 Claims Bar Date: 06/28/11

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
050 4210-00	WELLS FARGO BANK ATTN: DAN H. KLINE CREDIT MANAGEMENT GROUP 400 W. 15TH STREET, SUITE #100 AUSTIN, TX 78701	Secured	Per Order 07/27/11 Total proceeds: \$450,000 Special counsel: \$180,000 and \$16,660 Bankruptcy estate: \$50,000 Wells Fargo all remainder: \$203,340 Per Order 11/30/11 Total proceeds \$100,000 Special Counsel \$30,000 and \$32,843.45 (Order 12/05/11) Bankruptcy estate 40% remainder \$14,862.62 Wells Fargo 60% remainder \$22,293.93	\$225,633.93	\$225,633.93	\$0.00
001 3210-60	CHILDRESS DUFFY ATTN: ANDREW M. PLUNKETT 500 N. DEARBORN, SUITE 1200 CHICAGO, IL 60654	Administrative	PER ORDER 07/27/11 FEES \$180,000 EXP \$16,660 Per Order 12/05/11 Fees \$30,000 Expenses \$32,843.45	\$210,000.00	\$210,000.00	\$0.00
001 3220-61	CHILDRESS DUFFY ATTN: ANDREW M. PLUNKETT 500 N. DEARBORN, SUITE 1200 CHICAGO, IL 60654	Administrative	PER ORDER 07/27/11 FEES \$180,000 EXP \$16,660 Per Order 12/05/11 Fees \$30,000 expenses \$32,843.45	\$49,503.45	\$49,503.45	\$0.00
001 3110-00	MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Administrative	Per Order 02/01/13 Trustee attorney fees and expenses	\$21,855.50	\$21,855.50	\$0.00
001 3120-00	MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Administrative	Per Order 02/01/13 Trustee attorney fees and expenses	\$1,369.62	\$1,369.62	\$0.00
999 6990-00	BILL F PAYNE 100 North Main St. Paris, TX 75460-4222	Administrative	Per order 07/27/11 Debtor attorney chapter 11 Full fee \$48,276.37; \$28,961.00 from retainer and \$19,315.37 payable from chapter 7 distribution	\$19,315.37	\$0.00	\$19,315.37
050 4800-00	BOWIE CAD MICHAEL REED MCCREARY, VESELKA, BRAGG & ALLEN PC PO BOX 1269 ROUND ROCK, TX 78680	Secured	Per order 03/24/11 1/2 net proceeds from the sale of vehicles Net to estate: \$9,855.00 Less: auctioneer: \$353.24	\$4,750.88	\$4,750.88	\$0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Date: March 05, 2013

Case Number: 09-50315 Claim Number Sequence
 Debtor Name: Newcourt, Inc.
 Claims Bar Date: 06/28/11

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Total net proceeds: \$9,501.76 One half of proceeds: \$4,750.88						
999 2300-00	INTERNATIONAL SURETIES, LTD ONE SHELL SQUARE 701 POYDRAS STREET-SUITE 420 NEW ORLEANS, LA 70139	Administrative	No order required. Bond required due to total deposits in estate over \$300k. Bond #016042317	\$920.00	\$920.00	\$0.00
001 3620-00	ROSEN SYSTEMS 17744 Preston Road Suite 100 Dallas, TX 75252-5736	Administrative		\$353.40	\$353.40	\$0.00
000001 070 7100-00	Logan & Whaley P O Box 1089 Marshall, TX 75671	Unsecured		\$1,179.41	\$0.00	\$1,179.41
000002 070 7100-00	Excalibur Transportation, Inc. P O Box 1230 Texarkana, TX 75504	Unsecured		\$1,965.60	\$0.00	\$1,965.60
000003 070 7100-00	Michigan Adhevis Mfg. Inc. 14851 Michael Lane Spring Lake, MI 49456	Unsecured		\$6,543.00	\$0.00	\$6,543.00
000004 070 7100-00	Eagle Cutting and Supply, LLC P O Box 1267 Nash, TX 75569-1267	Unsecured		\$1,352.00	\$0.00	\$1,352.00
000005 070 7100-00	FIA CARD SERVICES, AS SUCCESSOR TO BANK OF AMERICA, NA AND MBNA 1000 Samoset Drive DE5-023-03-03 Newark, DE 19713	Unsecured		\$54.08	\$0.00	\$54.08
000006 070 7100-00	FIA CARD SERVICES, AS SUCCESSOR TO BANK OF AMERICA, NA AND MBNA 1000 Samoset Drive DE5-023-03-03 Newark, DE 19713	Unsecured		\$264.57	\$0.00	\$264.57
000007 070 7100-00	FIA CARD SERVICES, AS SUCCESSOR TO BANK OF AMERICA, NA AND MBNA 1000 Samoset Drive DE5-023-03-03 Newark, DE 19713	Unsecured		\$515.50	\$0.00	\$515.50
000008 070 7100-00	FIA CARD SERVICES, AS SUCCESSOR TO BANK OF AMERICA, NA AND MBNA 1000 Samoset Drive	Unsecured		\$59.00	\$0.00	\$59.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-50315 BTR

Case Name: Newcourt, Inc.

Trustee Name: Michelle H. Chow, Trustee

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
	WELLS FARGO BANK	\$	\$	\$	\$
	BOWIE CAD	\$	\$	\$	\$

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: Michelle H. Chow, Trustee	\$	\$	\$
Trustee Expenses: Michelle H. Chow, Trustee	\$	\$	\$
Attorney for Trustee Fees: MARK IAN AGEE	\$	\$	\$
Attorney for Trustee Expenses: MARK IAN AGEE	\$	\$	\$
Auctioneer Expenses: ROSEN SYSTEMS	\$	\$	\$
Fees: Office of U.S. Trustee	\$	\$	\$
Other: CHILDRESS DUFFY	\$	\$	\$
Other: CHILDRESS DUFFY	\$	\$	\$

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: INTERNATIONAL SURETIES, LTD	\$	\$	\$

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

Remaining Balance \$ _____

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: BILL F PAYNE	\$	\$	\$
Other: Texas Workforce Commission	\$	\$	\$

Total to be paid for prior chapter administrative expenses \$ _____

Remaining Balance \$ _____

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
000040A	Internal Revenue Service	\$	\$	\$
000072A	Avaya, Inc	\$	\$	\$

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	Logan & Whaley	\$	\$	\$
000002	Excalibur Transportation, Inc.	\$	\$	\$
000003	Michigan Adheviser Mfg. Inc.	\$	\$	\$
000004	Eagle Cutting and Supply, LLC	\$	\$	\$
000005	FIA CARD SERVICES, AS SUCCESSOR TO	\$	\$	\$
000006	FIA CARD SERVICES, AS SUCCESSOR TO	\$	\$	\$
000007	FIA CARD SERVICES, AS SUCCESSOR TO	\$	\$	\$
000008	FIA CARD SERVICES, AS SUCCESSOR TO	\$	\$	\$
000009	FIA CARD SERVICES, AS SUCCESSOR TO	\$	\$	\$
000010	Whistle Lumber Company, Inc.	\$	\$	\$
000011	Butterfield, Inc.	\$	\$	\$
000012	Manteline Corporation	\$	\$	\$
000013	OMNOVA Solutions Inc	\$	\$	\$
000014	IFS Industries	\$	\$	\$
000015	B & F Plastics	\$	\$	\$
000016	Howtex Inc. Lumber	\$	\$	\$
000017	Forbo Adhesives, LLC	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000018	Hope Fire Extinguisher	\$	\$	\$
000019	Majestic Steel	\$	\$	\$
000020	Abernathy Company	\$	\$	\$
000021	Firmin's Printing Office	\$	\$	\$
000022	Joe Tex Inc.	\$	\$	\$
000023	Joe Tex Inc.	\$	\$	\$
000024	American Electric Power	\$	\$	\$
000025	Crane Composites, Inc.	\$	\$	\$
000026	Firestone Metal Products	\$	\$	\$
000027	Imperial Trailer Sales	\$	\$	\$
000028	Interline Brands, Inc.	\$	\$	\$
000029	Geocel Corporation	\$	\$	\$
000030	Leon F. Pesek, Sr.	\$	\$	\$
000031	Shirley H. Pesek	\$	\$	\$
000032	Newcourt, Inc.	\$	\$	\$
000033	McKillican American Inc.	\$	\$	\$
000034	Sprint Nextel Correspondence	\$	\$	\$
000035	Fish & Richardson PC	\$	\$	\$
000036	Holliday, Lemons & Cox, CPA	\$	\$	\$
000037	Sue Mills Agency -Acct 5773	\$	\$	\$
000038	American Mill	\$	\$	\$
000039	Dixie Paper Co., Inc.	\$	\$	\$
000040B	Internal Revenue Service	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000041	Poli-film America, Inc.	\$	\$	\$
000042	Diversifoam Products	\$	\$	\$
000043	CenterPoint Energy	\$	\$	\$
000044	Waste Management RMC	\$	\$	\$
000045	Joseph T. Ryerson & Son, Inc.	\$	\$	\$
000046	Miller, James, Miller & Hornsby, LL	\$	\$	\$
000047	William & Jean Crain	\$	\$	\$
000048	American Express Bank, FSB	\$	\$	\$
000049	Mid South Roller	\$	\$	\$
000050	Red River Lumber Company	\$	\$	\$
000051	YRC, Inc.	\$	\$	\$
000052	William A. Miller, Sr.	\$	\$	\$
000053	Jensen Trailer Sales & Service	\$	\$	\$
000054	Martha Miller	\$	\$	\$
000055	Dorothy Roberts Miller	\$	\$	\$
000056	Dorothy Lawrence	\$	\$	\$
000057	FedEx Freight Inc	\$	\$	\$
000059	Drew Foam Companies, Inc.	\$	\$	\$
000060	SAIA Motor Freight Line, Inc.	\$	\$	\$
000061	ABF Freight System, Inc.	\$	\$	\$
000062	Schenker, Inc.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000063	Wells Fargo Bank, N.A.	\$	\$	\$
000065	Matheson Tri-Gas, Inc.	\$	\$	\$
000066	Reddy Ice-Texarkana	\$	\$	\$
000067	Granite Properties	\$	\$	\$
000068	Southern Fastening Systems	\$	\$	\$
000069	Schenker, Inc.	\$	\$	\$
000070	Ashland Inc	\$	\$	\$
000072B	Avaya, Inc	\$	\$	\$
000074	Excalibur Transportation, Inc.	\$	\$	\$
000075	Golden Star Tire, Inc.	\$	\$	\$
000076	Wright Brothers, Inc.	\$	\$	\$
000078	Stoneriver Pharmacy Solutions	\$	\$	\$

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