

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/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).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-41588 BTR Judge: BRENDA T. RHOADES
Case Name: GROSS, TIMOTHY LINN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/16/10 (f)
341(a) Meeting Date: 06/14/10
Claims Bar Date: 09/27/10

For Period Ending: 01/31/13

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. 12817 Woodson St. Overland Park, KS Exempt value of \$1.00 8/10/11 Order on Abandonment	400,000.00	0.00	OA	0.00	FA
2. Cash on Hand Debtor Claimed 100% Exemption on Schedule C	20.00	0.00		0.00	FA
3. Financial Accounts Debtor Claimed 100% Exemption on Schedule C	5.84	0.00		0.00	FA
4. Security Deposits Debtor Claimed 100% Exemption on Schedule C	2,355.00	0.00		0.00	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	1,580.00	0.00		0.00	FA
6. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	265.00	0.00		0.00	FA
7. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
8. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	25.00	0.00		0.00	FA
9. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
10. Pension / Profit Sharing Debtor Claimed 100% Exemption on Schedule C	43,382.56	0.00		0.00	FA
11. 2005 Toyota Solara Convertible SE 2D (65,500 Miles) Debtor Claimed 100% Exemption on Schedule C	14,150.00	0.00		0.00	FA
12. Office Equipment	205.00	0.00		0.00	FA
13. Animals Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
14. Rent - 12817 Woodson St. Overland Park, KS	Unknown	N/A		3,998.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-41588 BTR Judge: BRENDA T. RHOADES
Case Name: GROSS, TIMOTHY LINN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/16/10 (f)
341(a) Meeting Date: 06/14/10
Claims Bar Date: 09/27/10

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
15. Rent - 12817 Woodson St. Overland Park, KS	Unknown	N/A		2,765.78	FA
16. GMAC Home Mortgage - Avoidance Claims Listed on SOFA #3.A.	9,806.82	4,903.41		4,903.41	FA
17. Rent - 12817 Woodson St. Overland Park, KS	Unknown	0.00		2,641.00	FA
18. Rent - 12817 Woodson St. Overland Park, KS	Unknown	0.00		2,433.30	FA
19. Rent - 12817 Woodson St. Overland Park, KS	Unknown	0.00		2,557.80	FA
20. Rent - 12817 Woodson St. Overland Park, KS	Unknown	N/A		2,455.90	FA
21. Rent - 12817 Woodson St. Overland Park, KS	Unknown	0.00		2,280.50	FA
22. Rent - 12817 Woodson St. Overland Park, KS	Unknown	0.00		1,766.37	FA
23. Rent - 12817 Woodson St. Overland Park, KS	0.00	0.00		1,980.00	FA
24. 2010 Tax Refund (u) Gross Tax Refund = \$3,934.68; Estate's portion of refund = \$1,466.07; Debtor's portion of tax refund = \$2,468.61	3,934.68	1,466.07		3,934.68	FA
25. Rent - 12817 Woodson St. Overland Park, KS	0.00	0.00		4,343.55	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.58	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$476,029.90	\$6,369.48	\$36,064.87	\$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. Phillip Sauder is employed as special counsel. Sheldon E. Levy, CPA is employed as an accountant. On Oct 17, 2010, Adv. 10-04229 was filed, item # 16. On Aug. 10, 2011, Order of Abandonment was entered, item # 1.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 10-41588 BTR Judge: BRENDA T. RHOADES
Case Name: GROSS, TIMOTHY LINN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/16/10 (f)
341(a) Meeting Date: 06/14/10
Claims Bar Date: 09/27/10

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

Current Projected Date of Final Report (TFR): 01/31/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41588
Case Name: GROSS, TIMOTHY LINN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0902 Checking Account

Taxpayer ID No: 35-6864288
For Period Ending: 01/31/13

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	26,214.73		26,214.73
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.70	26,206.03
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.97	26,176.06
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.95	26,146.11
09/20/12	25	Home Rental Services, Inc. Owners Trust Acct 6900 College Blvd, Ste. 990 Overland Park, KS 66211	RENT PAYMENT	1122-000	4,343.55		30,489.66
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		30.55	30,459.11
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		34.84	30,424.27
11/19/12	003001	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 11/15/12 Accountant's Fees			2,405.45	28,018.82
			Fees	3410-000			
			Expenses	3420-000			
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		33.24	27,985.58
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		32.02	27,953.56

COLUMN TOTALS	30,558.28	2,604.72	27,953.56
Less: Bank Transfers/CD's	26,214.73	0.00	
Subtotal	4,343.55	2,604.72	
Less: Payments to Debtors		0.00	
Net	4,343.55	2,604.72	

Page Subtotals 30,558.28 2,604.72

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41588
Case Name: GROSS, TIMOTHY LINN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6765 BofA - Money Market Account

Taxpayer ID No: 35-6864288
For Period Ending: 01/31/13

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
08/31/10	14	Home Rental Services, Inc. Owners Trust Account II 6900 College Blvd., Ste. 990 Overland Park, KS 66211	RENT PAYMENT	1122-000	3,998.00		3,998.00
09/21/10	15	Home Rental Svcs, Inc. Owners Trust Account II 6900 College Blvd., Suite 990 Overland Park, KS 66211	RENT PAYMENT	1122-000	2,765.78		6,763.78
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		6,763.89
10/20/10	17	Home Rental Services	RENT PAYMENT	1122-000	2,641.00		9,404.89
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		9,405.07
11/22/10	18	Home Rental Services, Inc. Owners Trust Account II 6900 College Blvd, Ste. 990 Leawood, KS 66211	RENT PAYMENT	1122-000	2,433.30		11,838.37
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		11,838.62
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.30		11,838.92
01/20/11	20	Home Rental Services, Inc. Owners Trust Account II 6900 College Blvd., Ste. 990 Leawood, KS 66211	RENT PAYMENT	1122-000	2,455.90		14,294.82
01/20/11	19	Home Rental Services Acct No. 0172022	RENT PAYMENT	1122-000	2,557.80		16,852.62
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.33		16,852.95
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		16,853.08
03/22/11	16	GMAC Mprtgage ----- Pite Duncan, LLP	Preference	1141-000	4,903.41		21,756.49

Page Subtotals 21,756.49 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41588
Case Name: GROSS, TIMOTHY LINN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6765 BofA - Money Market Account

Taxpayer ID No: 35-6864288
For Period Ending: 01/31/13

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 (\$)
03/22/11	21	4375 Jutland Dr., Ste. 200 San Diego, CA 92117 Home Rental Services, Inc. Owner Trust Account 6900 College Blvd., Ste. 990 Overland Park, KS 66211	RENT PAYMENT	1122-000	2,280.50		24,036.99
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		24,037.15
04/05/11	000301	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Per Order Entered on 1/19/11 Adv. 10-04229 Filing Fee	2700-000		250.00	23,787.15
04/05/11	000302	Phillip Sauder 5521 Greenville Ave, Suite 104-253 Dallas, TX 75206	Per Order Entered on 1/19/11			2,009.03	21,778.12
			Fees 1,929.58	3210-000			
			Expenses 79.45	3220-000			
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		21,778.30
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		21,778.49
06/20/11	22	Home Rental Services Inc. Owner Trust Account 6900 College Blvd., Ste. 990 Overland Park, KS 66211	RENT PAYMENT	1122-000	1,766.37		23,544.86
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		23,545.04
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20		23,545.24
08/22/11	23	Home Rental Services, Inc. Owner Trust Account 6900 College Blvd., Ste. 990 Overland Park, KS 66211	RENT PAYMENT	1122-000	1,980.00		25,525.24
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		25,525.45
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		25,525.66

Page Subtotals 6,028.20 2,259.03

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41588
Case Name: GROSS, TIMOTHY LINN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6765 BofA - Money Market Account

Taxpayer ID No: 35-6864288
For Period Ending: 01/31/13

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 (\$)
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		25,525.88
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		32.52	25,493.36
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		25,493.57
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		31.43	25,462.14
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		25,462.35
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		31.39	25,430.96
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		25,431.18
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		33.35	25,397.83
02/13/12	24	US Treasury San Francisco, CA	2010 Tax Refund Gross Tax Refund = \$3,934.68; Estate's portion of refund = \$1,466.07; Debtor's portion of tax refund = \$2,468.61	1224-000	3,934.68		29,332.51
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		29,332.73
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		32.60	29,300.13
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		29,300.37
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		36.02	29,264.35
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.25		29,264.60
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		37.18	29,227.42
05/08/12	000303	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 5/7/12			2,956.02	26,271.40
			Fees 2,861.50	3110-000			
			Expenses 94.52	3120-000			
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.23		26,271.63
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		34.47	26,237.16
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.15		26,237.31
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR	BANK FEES	2600-000		22.58	26,214.73

Page Subtotals 3,936.63 3,247.56

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41588
 Case Name: GROSS, TIMOTHY LINN
 Taxpayer ID No: 35-6864288
 For Period Ending: 01/31/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6765 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 (\$)
06/22/12		DALLAS, TX 75283 Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		26,214.73	0.00

COLUMN TOTALS	31,721.32	31,721.32	0.00
Less: Bank Transfers/CD's	0.00	26,214.73	
Subtotal	31,721.32	5,506.59	
Less: Payments to Debtors		0.00	
Net	31,721.32	5,506.59	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****0902	4,343.55	2,604.72	27,953.56
BofA - Money Market Account - *****6765	31,721.32	5,506.59	0.00
	-----	-----	-----
	36,064.87	8,111.31	27,953.56
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 26,214.73

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-41588
Debtor Name: GROSS, TIMOTHY LINN

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
060 8200-00	TIMOTHY LINN GROSS 1394 BOWIE LN. FRISCO, TX 75034	Administrative		\$2,468.61	\$0.00	\$2,468.61
000001 070 7100-00	American InfoSource LP as agent for Citibank N.A. PO Box 248840 Oklahoma City, OK 73124-8840	Unsecured		\$15,257.83	\$0.00	\$15,257.83
000003 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$38,273.12	\$0.00	\$38,273.12
000004 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		\$57,048.43	\$0.00	\$57,048.43
000005 070 7100-00	Sallie Mae c/o Sallie Mae, Inc. 220 Lasley Ave. Wilkes-Barre, PA 18706	Unsecured		\$4,762.94	\$0.00	\$4,762.94
000006 070 7100-00	PYOD LLC its successors/assigns Citibank, NA c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$3,099.76	\$0.00	\$3,099.76
000007 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$4,414.23	\$0.00	\$4,414.23
000002 050 4110-00	Chase Auto Finance c/o Mary Lautenbach Chase Auto Finance, AZ1-1191 201 N. Central Ave Phoenix, AZ 85004-0073	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$125,324.92	\$0.00	\$125,324.92

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-41588

Case Name: GROSS, TIMOTHY LINN

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: 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	American InfoSource LP as agent for Citibank N.A.	\$ _____	\$ _____	\$ _____
000003	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000004	FIA Card Services, NA/Bank of America	\$ _____	\$ _____	\$ _____
000005	Sallie Mae	\$ _____	\$ _____	\$ _____
000006	PYOD LLC its successors/assigns	\$ _____	\$ _____	\$ _____
000007	Midland Funding LLC	\$ _____	\$ _____	\$ _____

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

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