



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 \$ \_\_\_\_\_<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/Mark A. Weisbart  
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: 10-43902 BTR Judge: BRENDA T. RHOADES  
Case Name: STAFFORD, CHARLES C  
STAFFORD, SHARON L  
For Period Ending: 03/12/15

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 11/05/10 (f)  
341(a) Meeting Date: 12/03/10  
Claims Bar Date: 03/30/11

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
1. 1171 Monroe Landing Road Oak Harbor, WA 98277	262,500.00	0.00		0.00	FA
2. 719 and 721 31st Ave E Bradenton, FL 34208	80,500.00	0.00	OA	0.00	FA
3. Bank of Texas -- \$40 Chase checking -- \$1.68 North	43.68	0.00		0.00	FA
4. Chase Checking	7,400.00	0.00		0.00	FA
5. Landlord Address 4002 Chert Dr. Round Rock, TX 786	1,595.00	0.00		0.00	FA
6. Household Goods	1,300.00	0.00		0.00	FA
7. Books	60.00	0.00		0.00	FA
8. Wearing Apparel	400.00	0.00		0.00	FA
9. Jewelry	30.00	0.00		0.00	FA
10. Guns -- \$1100 Camera Equipment -- \$100 Camcorder -	1,250.00	0.00		0.00	FA
11. Southwest Airlines 401K	3,306.78	0.00		0.00	FA
12. Southwet Profit Sharing Plan	4,379.90	0.00		0.00	FA
13. 2001 Toyota Corolla	4,400.00	0.00		0.00	FA
2001 Toyota Corolla (doesn't run) -- \$800					
2001 Ford Van (doesn't run) --\$1000					
1999 Ford Pickup -- \$1650					
1963 F 100 -- \$500					
16 Ft Trailer -- \$450					
14. 2010 Toyota Sienna	22,700.00	0.00		0.00	FA
15. (2) Computers -- \$175 Printers -- \$40 Shreder -- \$	360.00	0.00		0.00	FA
16. Lawn Equipment and Various Household Tools Locatio	400.00	0.00		0.00	FA
17. Post Petition Rental Proceeds (u)	0.00	45,980.14		45,980.14	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.24	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$390,625.36	\$45,980.14	\$45,980.38	\$0.00

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

Case No: 10-43902 BTR Judge: BRENDA T. RHOADES  
Case Name: STAFFORD, CHARLES C  
STAFFORD, SHARON L

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 11/05/10 (f)  
341(a) Meeting Date: 12/03/10  
Claims Bar Date: 03/30/11

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

(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:

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 03/31/15

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

Case No: 10-43902 -BTR  
Case Name: STAFFORD, CHARLES C  
STAFFORD, SHARON L  
Taxpayer ID No: \*\*\*\*\*5176  
For Period Ending: 03/12/15

Trustee Name: Mark A. Weisbart  
Bank Name: First National Bank of Vinita  
Account Number / CD #: \*\*\*\*\*1594 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
08/08/12		Trsf In From Union Bank of Californ	INITIAL WIRE TRANSFER IN	9999-000	21,395.73		21,395.73
08/15/12	17	InVest Prop Inc	Post Petition Rental Proceeds-July	1222-000	968.00		22,363.73
09/10/12	17	InVest Prop Inc	Post Petition Rental Proceeds-Aug	1222-000	833.00		23,196.73
09/24/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.87	23,185.86
10/02/12	17	InVest Prop Inc	Post Petition Rental Proceeds-Sept	1222-000	968.00		24,153.86
10/16/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		14.13	24,139.73
11/06/12	17	InVest Prop Inc	Post Petition Rental Proceeds-Oct	1222-000	883.00		25,022.73
11/06/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		15.34	25,007.39
12/06/12	17	InVest Prop Inc	Post Petition Rental Proceeds-Nov	1222-000	743.00		25,750.39
12/07/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		15.31	25,735.08
01/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		16.30	25,718.78
02/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		27.31	25,691.47
02/08/13	17	InVest Prop Inc	Post Petition Rental Proceeds-Jan	1222-000	872.21		26,563.68
03/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		25.18	26,538.50
03/11/13	17	InVest Prop Inc	Post Petition Rental Proceeds-Feb	1222-000	943.00		27,481.50
03/20/13	010001	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Accountant Fees and Expenses			920.00	26,561.50
			Fees	800.00	3410-000		
			Expenses	120.00	3420-000		
04/05/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		28.70	26,532.80
05/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		27.26	26,505.54
05/09/13	17	InVest Prop Inc	Post Petition Rent - Mar & Apr	1222-000	1,800.00		28,305.54
06/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		29.50	28,276.04
06/10/13	17	InVest Prop Inc	Post Petition Rent - May	1222-000	954.00		29,230.04
07/02/13	17	InVest Prop Inc	Post Petition Rent - June	1222-000	800.00		30,030.04
07/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		29.71	30,000.33
08/06/13	17	InVest Prop Inc	Post Petition Rent - July	1222-000	651.00		30,651.33

Page Subtotals 31,810.94 1,159.61

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

Case No: 10-43902 -BTR  
Case Name: STAFFORD, CHARLES C  
STAFFORD, SHARON L  
Taxpayer ID No: \*\*\*\*\*5176  
For Period Ending: 03/12/15

Trustee Name: Mark A. Weisbart  
Bank Name: First National Bank of Vinita  
Account Number / CD #: \*\*\*\*\*1594 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 (\$)
08/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		31.80	30,619.53
09/04/13	17	InVest Prop Inc	Post Petition Rent - August	1222-000	600.00		31,219.53
09/09/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		32.38	31,187.15
10/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		31.97	31,155.18
11/04/13	010002	Terence Matthews 5190 26th Street West, Suite D Bradenton, FL 34207-2200	Special Counsel Fees Invoice No. 2930	3210-600		450.00	30,705.18
11/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		33.08	30,672.10
11/18/13	17	InVest Prop Inc	Post Petition Rent - Oct	1222-000	1,236.56		31,908.66
12/06/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		32.49	31,876.17
12/16/13	17	InVest Prop Inc	Post Petition Rent - November	1222-000	900.00		32,776.17
01/07/14	17	InVest Prop Inc	Post Petition Rent - December	1222-000	432.99		33,209.16
01/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		34.79	33,174.37
02/05/14	17	InVest Prop Inc	Post Petition Rent - Januarhy	1222-000	872.00		34,046.37
02/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		35.15	34,011.22
03/04/14	17	InVest Prop Inc	Post Petition Rent - February	1222-000	1,012.00		35,023.22
03/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		32.47	34,990.75
04/03/14	17	InVest Prop Inc	Post Petition Rent - March	1222-000	1,012.00		36,002.75
04/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		37.02	35,965.73
05/06/14	17	InVest Prop Inc	Post Petition Rent - April	1222-000	1,012.00		36,977.73
05/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		36.85	36,940.88
06/05/14	17	InVest Prop Inc	Post Petition Rent - May	1222-000	787.00		37,727.88
06/06/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		39.05	37,688.83
07/08/14	17	InVest Prop Inc	Post Petition Rent - June	1222-000	762.00		38,450.83
07/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		38.62	38,412.21
08/04/14	17	InVest Prop Inc	Post Petition Rent - July	1222-000	843.00		39,255.21
08/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		40.61	39,214.60
09/03/14	17	InVest Prop Inc	Post Petition Rent - August	1222-000	1,012.00		40,226.60
09/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		41.55	40,185.05

Page Subtotals 10,481.55 947.83

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-43902 -BTR  
 Case Name: STAFFORD, CHARLES C  
 STAFFORD, SHARON L  
 Taxpayer ID No: \*\*\*\*\*5176  
 For Period Ending: 03/12/15

Trustee Name: Mark A. Weisbart  
 Bank Name: First National Bank of Vinita  
 Account Number / CD #: \*\*\*\*\*1594 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 (\$)
10/06/14	17	InVest Prop Inc	Post Petition Rent - September	1222-000	1,012.00		41,197.05
10/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		41.23	41,155.82
11/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		43.53	41,112.29
12/05/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		42.25	41,070.04
01/08/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		43.61	41,026.43
02/06/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		43.57	40,982.86
03/06/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		39.31	40,943.55

Memo Allocation Receipts:	0.00	COLUMN TOTALS	43,304.49	2,360.94	40,943.55
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	21,395.73	0.00	
		Subtotal	21,908.76	2,360.94	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	21,908.76	2,360.94	



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43902 -BTR  
 Case Name: STAFFORD, CHARLES C  
 STAFFORD, SHARON L  
 Taxpayer ID No: \*\*\*\*\*5176  
 For Period Ending: 03/12/15

Trustee Name: Mark A. Weisbart  
 Bank Name: Union Bank of California  
 Account Number / CD #: \*\*\*\*\*9779 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 (\$)
06/07/11	17	InVest Prop Inc	Gross Rental Proceeds Memo Amount: ( 132.00 )	3991-000			
			Management Fee Memo Amount: ( 121.00 )	2420-000			
			Maintenance Post Petition Rental Proceeds-May Memo Amount: 1,100.00	1222-000	762.55		12,693.40
			Gross Rental Proceeds Memo Amount: ( 132.00 )	3991-000			
			Management Fee Memo Amount: ( 205.45 )	2420-000			
			Maintenance Post Petition Rental Proceeds-June Memo Amount: 1,100.00	1222-000	785.00		13,478.40
07/06/11	17	InVest Prop Inc	Gross Rental Proceeds Memo Amount: ( 183.00 )	2420-000			
			Repairs Memo Amount: ( 132.00 )	3991-000			
			Maintenance Fee Post Petition Rental Proceeds-July	1222-000	968.00		14,446.40
08/09/11	17	InVest Prop Inc	Post Petition Rental Proceeds-Aug	1222-000	843.00		15,289.40
09/08/11	17	InVest Prop Inc	BANK SERVICE FEE	2600-000		34.42	15,254.98
09/26/11	17	Union Bank of California	Post Petition Rental Proceeds-Sept	1222-000	863.00		16,117.98
10/04/11	17	InVest Prop Inc	BANK SERVICE FEE	2600-000		36.87	16,081.11
10/25/11	17	Union Bank of California	Post Petition Rental Proceeds-Oct	1222-000	968.00		17,049.11
11/11/11	17	InVest Prop Inc	BANK SERVICE FEE	2600-000		36.87	17,012.24
11/25/11	17	Union Bank of California	BANK SERVICE FEE	2600-000		39.33	16,972.91
12/27/11	17	Union Bank of California	BANK SERVICE FEE	2600-000		41.79	16,931.12
01/25/12	17	Union Bank of California	Post Petition Rental Proceeds-Jan	1222-000	1,000.00		17,931.12
02/09/12	17	InVest Prop Inc					

Page Subtotals 6,189.55 189.28

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

Case No: 10-43902 -BTR  
Case Name: STAFFORD, CHARLES C  
STAFFORD, SHARON L  
Taxpayer ID No: \*\*\*\*\*5176  
For Period Ending: 03/12/15

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*9779 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 (\$)
02/27/12		Union Bank of California	BANK SERVICE FEE	2600-000		39.33	17,891.79
03/08/12	17	InVest Prop Inc	Post Petition Rental Proceeds-Feb	1222-000	700.00		18,591.79
03/26/12		Union Bank of California	BANK SERVICE FEE	2600-000		41.79	18,550.00
04/05/12	17	InVest Prop	Post Petition Rental Proceeds-Mar	1222-000	200.00		18,750.00
04/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		44.25	18,705.75
05/04/12	17	InVest Prop Inc	Post Petition Rental Proceeds-Apr	1222-000	956.22		19,661.97
05/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		44.25	19,617.72
06/06/12	17	InVest Prop Inc	Post Petition Rental Proceeds-May	1222-000	943.00		20,560.72
06/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		46.71	20,514.01
07/09/12	17	InVest Prop Inc	Post Petition Rental Proceeds-June	1222-000	943.00		21,457.01
07/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		49.17	21,407.84
08/08/12		Union Bank of California 1980 Saturn Street Monterey, CA 91755	BANK FEES	2600-000		12.11	21,395.73
08/08/12		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		21,395.73	0.00

Memo Allocation Receipts: 6,600.00  
Memo Allocation Disbursements: 2,209.00  

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Memo Allocation Net: 4,391.00

COLUMN TOTALS 21,862.62 21,862.62 0.00  
Less: Bank Transfers/CD's 0.00 21,395.73  
Subtotal 21,862.62 466.89  
Less: Payments to Debtors 0.00  
Net 21,862.62 466.89

Total Allocation Receipts: 6,600.00  
Total Allocation Disbursements: 2,209.00  

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Total Memo Allocation Net: 4,391.00

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE  
Checking Account - \*\*\*\*\*1594 21,908.76 2,360.94 40,943.55  
Checking Account - \*\*\*\*\*9779 21,862.62 466.89 0.00  

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43,771.38 2,827.83 40,943.55  

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(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 3,742.22 21,673.34



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 12, 2015

Case Number: 10-43902  
Debtor Name: STAFFORD, CHARLES C

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3410-00	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Administrative		\$0.00	\$920.00	\$920.00
001 3210-60	Terence Matthews 5190 26th Street West, Suite D Bradenton, FL 34207-2200	Administrative		\$0.00	\$450.00	\$450.00
001 3110-00	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$0.00	\$4,317.63	\$4,317.63
000001 070 7100-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$14,093.00	\$14,093.01	\$14,093.01
000002 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$27,310.00	\$27,310.62	\$27,310.62
000003 070 7100-00	American InfoSource LP as agent for FIA Card Services, NA/Bank of America PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$22,986.00	\$22,986.16	\$22,986.16
000004 070 7100-00	American InfoSource LP as agent for FIA Card Services, NA/Bank of America PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$7,586.00	\$7,586.47	\$7,586.47
Case Totals:				\$71,975.00	\$77,663.89	\$77,663.89

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 10-43902 BTR  
 Case Name: STAFFORD, CHARLES C  
                   STAFFORD, SHARON L  
 Trustee Name: Mark A. Weisbart

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: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Accountant for Trustee Fees: Mulloy & Co	\$	\$	\$
Accountant for Trustee Expenses: Mulloy & Co	\$	\$	\$
Other: Terence Matthews	\$	\$	\$

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	Discover Bank	\$ _____	\$ _____	\$ _____
000002	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000003	American InfoSource LP as agent for	\$ _____	\$ _____	\$ _____
000004	American InfoSource LP as agent for	\$ _____	\$ _____	\$ _____

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