UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
MARSHALL DIVISION

In re:	§	
	§	
SMITH, JACK A.	§	Case No. 11-20012
SMITH, ANGELICA S.	§	
	§	
Debtor(s)	§	

AMENDED 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 01/19/2011 . The undersigned trustee was appointed on 01/22/2011 .

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 $ 25,000.34

Funds were disbursed in the following amounts:

Payments made under an interim disbursement		0.00
Administrative expenses		2,794.20
Bank service fees		0.00
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]	$	22,206.14

[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.

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 06/14/2011 and the deadline for filing governmental claims was 09/12/2011 . 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 $ 3,250.03 . 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 $ 3,250.03 , for a total compensation of $ 3,250.03 [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 $ 634.64 , for total expenses of $ 634.64 [2].

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

Date: 09/04/2012 By: /s/Michael J. McNally
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: 11-20012 BP Judge: BILL PARKER
Case Name: SMITH, JACK A.
SMITH, ANGELICA S.
For Period Ending: 09/04/12

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 01/19/11 (f)
341(a) Meeting Date: 03/14/11
Claims Bar Date: 06/14/11

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 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. HOMESTEAD REAL PROPERTY DESCRIBED AS ABS A452 SAND	18,000.00	0.00	DA	0.00	FA
2. REAL PROPERTY ABS A149 ESPARCIA, MA ANTONIO, 35.0	56,000.00	0.00	DA	0.00	FA
3. REAL PROPERTY REAL PROPERTY DESCRIBED AS ABS A149	12,680.00	0.00	DA	0.00	FA
4. REAL PROPERTY ABS A149 ESPARCIA MA ANTONIO 32.5923	199,480.00	0.00	DA	0.00	FA
5. REAL PROPERTY RENT HOUSE LOCATED AT ABS A149 ESPAR	45,000.00	0.00	DA	0.00	FA
6. CHECKING ACCOUNT WITH: AUSTIN BANK ACCT NO. XXXX51	0.00	0.00	DA	0.00	FA
7. CHECKING ACCUNT WITH: CHASE BANK ACCOUNT NO. XXXX4	0.00	0.00	DA	0.00	FA
8. CHECKING ACCOUNT WITH: REGIONAL BANK ACCOUNT NO.	0.00	0.00	DA	0.00	FA
9. 1 TV, 1 ENTERTAINMENT CENTER, 1 DVD PLAYER, 2 CD P	1,200.00	0.00	DA	0.00	FA
10. MISC. BOOKS	100.00	0.00	DA	0.00	FA
11. SUMMER AND WINTER WEARING APPAREL (DEBTOR)	200.00	0.00	DA	0.00	FA
12. SUMMER AND WINTER WEARING APPAREL (CO-DEBTOR)	300.00	0.00	DA	0.00	FA
13. 2 WEDDING RINGS 2 WATCHES AND MISC. COSTUME JEWELR	300.00	0.00	DA	0.00	FA
14. 1985 FENDER STRAROCASTER GUITAR	250.00	0.00	DA	0.00	FA
15. 1980 FENDER PRINCETON CHORUS AMPLIFIER	150.00	0.00	DA	0.00	FA
16. ACOUSTIC, CARLO RODELI GUITAR	50.00	0.00	DA	0.00	FA
17. SAVAGE RIFLE, 110 DL, CAL 7MM MAG (JACK SMITH'S)	150.00	0.00	DA	0.00	FA
18. SAVAGE RIFLE, 110 E, CAL .243 (ANGELICA SMITH'S)	100.00	0.00	DA	0.00	FA
19. SMITH & WESSON PISTOL 29 CAL. 44 MAG (JACK SMITH'S	150.00	0.00	DA	0.00	FA
20. SMITH & WESSON PISTOL, 22 CAL (ANGELICA SMITH'S)	150.00	0.00	DA	0.00	FA
21. BANKERS LIFE AND CASUALTY COMPANY PENSION NO.7866	30,559.65	0.00	DA	0.00	FA
22. BANKERS LIFE AND CASUALTY COMPANY PENSION NO. 787	5,086.21	0.00	DA	0.00	FA
23. LINCOLN BENEFIT LIFE SAVER'S INDEX PENSION NO. LBC	6,351.89	0.00	DA	0.00	FA
24. LINCOLN BENEFIT LIFE COMPANY PENSION NO. LBCA08210	1,408.86	0.00	DA	0.00	FA
25. STOCK 42-1/2% SHARE (EST VALUE AT THE END OF 2009 Pavement Tool Manufacturers, Inc. stock; per Order	425,000.00	1,000.00	DA	1,000.00	FA

Exhibit A

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-20012 BP Judge: BILL PARKER
Case Name: SMITH, JACK A.
SMITH, ANGELICA S.

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 01/19/11 (f)
341(a) Meeting Date: 03/14/11
Claims Bar Date: 06/14/11

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 Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26. 1969 VOLKSWAGON EURO VAN (HIS VEHICLE) 92,000 MILE	2,000.00	0.00	DA	0.00	FA
27. 1995 HARLEY DAVIDSON ELECTROGLIDE (WRECKED 2 YEARS	500.00	0.00	DA	0.00	FA
28. 1993 GMC 1-TON DULLY, (TRANSMISSION OUT)	150.00	0.00	DA	0.00	FA
29. 1969 INTERNATIONAL 1700 BOON CRANE TRUCK MOD-1850	50.00	0.00	DA	0.00	FA
30. 1998 FORD MUSTANG (WIFE'S VEHICLE) 137,000 MILES	2,500.00	0.00	DA	0.00	FA
31. 1991 HONDA CIVIC, (NOT RUNNING)	150.00	0.00	DA	0.00	FA
32. 1991 MERC BENZ, (NOT RUNNING)	50.00	0.00	DA	0.00	FA
33. 1985 GOOSE NECK 28' CAMPLER (NOT RUNNING)	200.00	0.00	DA	0.00	FA
34. 1960 CHEVY 1/2 TON (150,000 MILES)	50.00	0.00	DA	0.00	FA
35. 1999 PONTIAC GRAND PRIX (HEAD GASKET BLOWN) 156,00	200.00	0.00	DA	0.00	FA
36. 2 LITTLE PUPPIES NO CASH VALUE	0.00	0.00	DA	0.00	FA
37. 16' FLAT BED TRAILER	500.00	0.00	DA	0.00	FA
38. LIGHT DUMP TRAILER (1/2 OWNED)	500.00	0.00	DA	0.00	FA
39. 1 RIDING LAWN MOWER AND OTHER MISC, FARMING EQUIPM	300.00	0.00	DA	0.00	FA
40. MISC. PERSONAL COMPUTER	125.00	0.00	DA	0.00	FA
41. OTHER MISCELLANEOUS-Preference claim: P Smith/Pave (u) Per settlement, approved by Court	0.00	24,000.00		24,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		0.34	FA
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	$809,941.61	$25,000.00		$25,000.34	$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:

Exhibit A

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-20012 BP Judge: BILL PARKER
Case Name: SMITH, JACK A.
SMITH, ANGELICA S.

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 01/19/11 (f)
341(a) Meeting Date: 03/14/11
Claims Bar Date: 06/14/11

Investigating preference payments and value of stock

Initial Projected Date of Final Report (TFR): 04/01/13 Current Projected Date of Final Report (TFR): 12/31/12

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-20012 -BP
Case Name: SMITH, JACK A.
SMITH, ANGELICA S.
Taxpayer ID No: *******2468
For Period Ending: 09/04/12

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *******1044 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 Trans. Code	Deposits ($)	Disbursements ($)	Account / CD Balance ($)
			BALANCE FORWARD				0.00
C t 08/10/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	22,206.14		22,206.14

* Reversed
t Funds Transfer
C Bank Cleared

Account *******1044

	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	$ 0.00		Total	$ 0.00
0	Adjustments In	0.00			
1	Transfers In	22,206.14			
	Total	$ 22,206.14			

Exhibit B

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-20012 -BP
Case Name: SMITH, JACK A.
SMITH, ANGELICA S.
Taxpayer ID No: *******2468
For Period Ending: 09/04/12

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******1056 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 Trans. Code	Deposits ($)	Disbursements ($)	Account / CD Balance ($)
			BALANCE FORWARD				0.00
C 06/11/12		Pavement Tool Manufacturers, Inc. P O Box 1048 Gladewater, Tx 75647-01048	Stocks, Preference Claim	1241-000	25,000.00		25,000.00
06/11/12	25	Asset Sales Memo:	STOCK 42-1/2% SHARE (EST VALUE AT THE END OF 2009 $1,000.00				25,000.00
06/11/12	41	Asset Sales Memo:	OTHER MISCELLANEOUS-Preference claim: P Smith/Pave $24,000.00				25,000.00
C t 06/13/12		Transfer to Acct #*******1072	Bank Funds Transfer	9999-000		2,794.20	22,205.80
C 06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		22,205.90
C 07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		22,206.09
C 08/10/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		22,206.14
C t 08/10/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER	9999-000		22,206.14	0.00

Exhibit B

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-20012 -BP
Case Name: SMITH, JACK A.
SMITH, ANGELICA S.
Taxpayer ID No: *******2468
For Period Ending: 09/04/12

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******1056 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 Trans. Code	Deposits ($)	Disbursements ($)	Account / CD Balance ($)

* Reversed
t Funds Transfer
C Bank Cleared

Account *******1056

	Balance Forward	0.00			
3	Deposits	25,000.00	0	Checks	0.00
3	Interest Postings	0.34	0	Adjustments Out	0.00
			2	Transfers Out	25,000.34
	Subtotal	$ 25,000.34		Total	$ 25,000.34
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	$ 25,000.34			

Exhibit B

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-20012 -BP
Case Name: SMITH, JACK A.
SMITH, ANGELICA S.
Taxpayer ID No: *******2468
For Period Ending: 09/04/12

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******1072 BofA - 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 Trans. Code	Deposits ($)	Disbursements ($)	Account / CD Balance ($)
			BALANCE FORWARD				0.00
C t 06/13/12		Transfer from Acct #*******1056	Bank Funds Transfer	9999-000	2,794.20		2,794.20
C 06/13/12	003001	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Fees for Trustee - MT3969	3110-000		2,783.50	10.70
C 06/13/12	003002	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Expenses for Trustee - MT3	3120-000		10.70	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account *******1072

	Balance Forward	0.00			
0	Deposits	0.00	2	Checks	2,794.20
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	$ 0.00		Total	$ 2,794.20
0	Adjustments In	0.00			
1	Transfers In	2,794.20			
	Total	$ 2,794.20			

Exhibit B

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-20012 -BP
Case Name: SMITH, JACK A.
SMITH, ANGELICA S.
Taxpayer ID No: *******2468
For Period Ending: 09/04/12

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******1072 BofA - 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 Trans. Code	Deposits ($)	Disbursements ($)	Account / CD Balance ($)

Report Totals

	Balance Forward	0.00			
3	Deposits	25,000.00	2	Checks	2,794.20
3	Interest Postings	0.34	0	Adjustments Out	0.00
			2	Transfers Out	25,000.34
	Subtotal	$ 25,000.34		Total	$ 27,794.54
0	Adjustments In	0.00			
2	Transfers In	25,000.34			
	Total	$ 50,000.68		Net Total Balance	$ 22,206.14

Claims Register
ANALYSIS OF CLAIMS REGISTER

Date: September 04, 2012

Case Number: 11-20012
Debtor Name: SMITH, JACK A.

Claimant's Name Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000002 070 7100-90	Asset Accetance LLC P.O. Box 2036 Warren, MI 48090	Unsecured		$0.00	$2,310.78	$2,310.78
000003 070 7100-90	Asset Accetance LLC P.O. Box 2036 Warren, MI 48090	Unsecured		$0.00	$2,704.54	$2,704.54
000011 080 7200-00	Capital One, N.A. c/o Bass & Associates, P.C. 3936 E. Ft. Lowell Road, Suite #200 Tucson, AZ 85712	Unsecured		$0.00	$1,979.23	$1,973.23
000005 070 7100-90	Capital Recovery IV LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		$0.00	$1,725.43	$1,725.43
000010 070 7100-90	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		$0.00	$35,318.29	$35,318.29
000007 070 7100-90	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		$0.00	$35,318.29	$35,318.29
000004 070 7100-00	First National Bank-Gilmer P.O. Box 520 Gilmer, Texas 75644	Unsecured		$0.00	$134,742.41	$134,742.41
000006 070 7100-90	GE Money Bank c/o Recovery Management Systems Corporat 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		$0.00	$16,063.84	$16,063.84
999-1 001 3110-00	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Administrative		$0.00	$2,783.50	$2,783.50
999-2 001 3120-00	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Administrative		$0.00	$10.70	$10.70
000008-2A 051 5100-00	Patty Smith P.O. Box 1048 Gladewater, Texas 75647	Priority		$0.00	$112,000.00	$112,000.00
000008-2B 070 7100-00	Patty Smith P.O. Box 1048 Gladewater, Texas 75647	Unsecured		$0.00	$6,200.00	$6,200.00

Claims Register
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-20012
Debtor Name: SMITH, JACK A.

Claimant's Name Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000009 070 7100-00	Pavement Tool Manufacturers, Inc. P.O. Box 1048 Gladewater, Texas 75647	Unsecured		$0.00	$496,182.48	$496,182.48
000001 070 7100-90	ROC-Houston, PA 4126 SW Freeway, Suite 330 Houston, TX 77027-7343	Unsecured		$0.00	$7,995.90	$7,995.90
	Subtotal For Claim 7100-90			$0.00	$855,335.39	$855,329.39
	Case Totals:			$0.00	$855,335.39	$855,329.39

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-20012
Case Name: SMITH, JACK A.
SMITH, ANGELICA S.
Trustee Name: Michael J. McNally

Balance on hand $ 22,206.14

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: Michael J. McNally	$ 3,250.03	$ 0.00	$ 3,250.03
Trustee Expenses: Michael J. McNally	$ 634.64	$ 0.00	$ 634.64
Attorney for Trustee Fees: McNally & Patrick, L.L.P.	$ 2,783.50	$ 2,783.50	$ 0.00
Other: McNally & Patrick, L.L.P.	$ 10.70	$ 10.70	$ 0.00

Total to be paid for chapter 7 administrative expenses $ 3,884.67

Remaining Balance $ 18,321.47

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 $ 112,000.00 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
000008-2A	Patty Smith	$ 112,000.00	$ 0.00	$ 18,321.47

Total to be paid to priority creditors $ 18,321.47

Remaining Balance $ 0.00

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 $ 738,561.96 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 0.0 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	ROC-Houston, PA	$ 7,995.90	$ 0.00	$ 0.00
000002	Asset Accetance LLC	$ 2,310.78	$ 0.00	$ 0.00
000003	Asset Accetance LLC	$ 2,704.54	$ 0.00	$ 0.00
000004	First National Bank-Gilmer	$ 134,742.41	$ 0.00	$ 0.00
000005	Capital Recovery IV LLC	$ 1,725.43	$ 0.00	$ 0.00
000006	GE Money Bank	$ 16,063.84	$ 0.00	$ 0.00
000007	FIA Card Services, NA/Bank of America	$ 35,318.29	$ 0.00	$ 0.00
000008-2B	Patty Smith	$ 6,200.00	$ 0.00	$ 0.00
000009	Pavement Tool Manufacturers, Inc.	$ 496,182.48	$ 0.00	$ 0.00
000010	FIA CARD SERVICES, N.A.	$ 35,318.29	$ 0.00	$ 0.00

Total to be paid to timely general unsecured creditors $ 0.00

Remaining Balance $ 0.00

Tardily filed claims of general (unsecured) creditors totaling $ 1,973.23 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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000011	Capital One, N.A.	$ 1,973.23	$ 0.00	$ 0.00

Total to be paid to tardy general unsecured creditors $ 0.00

Remaining Balance $ 0.00

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