



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/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.

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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: 11-41454 BTR Judge: BRENDA T. RHOADES  
Case Name: WHITE, BRIAN EDWARD  
WHITE, JENNIFER JEANNE  
For Period Ending: 07/23/14

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 05/04/11 (f)  
341(a) Meeting Date: 05/27/11  
Claims Bar Date: 06/25/12

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. 777 Highway Y Knob Noster, MO 65336	139,900.00	0.00		0.00	FA
2. Cash on hand Debtor Claimed 100% Exemption on Schedule C	2.00	0.00		0.00	FA
3. Financial Accts Debtors exempted \$0.17, Trustee will abandon the remaining value.	60.48	0.00		0.00	FA
4. Security Deposits Debtors exempted \$1,910.00, Trustee will abandon the remaining value.	1,910.00	0.00		0.00	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	4,410.00	0.00		0.00	FA
6. Books/Collectibles Debtor Claimed 100% Exemption on Schedule C	875.00	0.00		0.00	FA
7. Firearms & Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	989.00	0.00		0.00	FA
8. 4 \$50.00 Savings Bond Custodial Accounts for Sons	200.00	0.00		0.00	FA
9. Kawaski KLX 110cc Motorbike Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
10. 2000 Chrysler Town & Country Limited Minivan Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00		0.00	FA
11. 2009 Nissan Versa (41,174 miles) Debtor Claimed 100% Exemption on Schedule C	9,760.00	0.00		0.00	FA
12. Animals Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
13. AVOIDANCE CLAIMS - Diane White Listed on SOFA # 3.c.; 5/18/12 Order on Settlement applies to items # 13 & #14 with proceeds posted to item # 14.	3,272.64	0.00		0.00	FA
14. AVOIDANCE CLAIMS - James White	3,000.00	8,800.00		8,600.00	FA

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

Case No: 11-41454 BTR Judge: BRENDA T. RHOADES  
Case Name: WHITE, BRIAN EDWARD  
WHITE, JENNIFER JEANNE

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 05/04/11 (f)  
341(a) Meeting Date: 05/27/11  
Claims Bar Date: 06/25/12

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
Listed on SOFA # 10; 5/18/12 Order on Settlement applies to items # 13 & #14 with proceeds posted to item # 14. Trustee will consider amounts paid to the estate as paid in full. INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.03	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$167,879.12	\$8,800.00		\$8,600.03
				\$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:

Kelly B. Williamson is employed as special counsel. On May 18, 2012, Order Granting Motion to Approve Settlement was entered, items # 13 & #14. No objections to claims are needed.

Initial Projected Date of Final Report (TFR): 12/31/13      Current Projected Date of Final Report (TFR): 07/23/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41454  
 Case Name: WHITE, BRIAN EDWARD  
 WHITE, JENNIFER JEANNE  
 Taxpayer ID No: 35-6971961  
 For Period Ending: 07/23/14

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*1463 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	2,198.17		2,198.17
07/10/12	14	JENNIFER & BRIAN WHITE 2808 QUARTER HORSE LN CELINA, TX 75009	PREFERENCE	1141-000	100.00		2,298.17
07/24/12	14	JENNIFER & BRIAN WHITE 2808 QUARTER HORSE LN CELINA, TX 75009	PREFERENCE	1141-000	100.00		2,398.17
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.62	2,395.55
09/07/12	14	Jennifer White Brian White 2808 Quarter Horse Ln. Celina, TX 75009	Preference	1141-000	100.00		2,495.55
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.74	2,492.81
10/03/12	14	BRIAN & JENNIFER WHITE 2808 QUARTER HORSE LN CELINA, TX 75009	PREFERENCE	1141-000	100.00		2,592.81
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.73	2,590.08
10/30/12	14	BRIAN & JENNIFER WHITE 2808 QUARTER HORSE LN CELINA, TX 75009	PREFERENCE	1141-000	100.00		2,690.08
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.96	2,687.12
12/03/12	14	JENNIFER & BRIAN WHITE 2808 QUARTER HORSE LN CELINA, TX 75009	Preference	1141-000	100.00		2,787.12
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.98	2,784.14
01/02/13	14	JENNIFER & BRIAN WHITE 2808 QUARTER HORSE LN CELINA, TX 75009	PREFERENCE	1141-000	100.00		2,884.14

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41454  
 Case Name: WHITE, BRIAN EDWARD  
 WHITE, JENNIFER JEANNE  
 Taxpayer ID No: 35-6971961  
 For Period Ending: 07/23/14

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*1463 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 (\$)
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.17	2,880.97
01/30/13	14	JENNIFER & BRIAN WHITE 2808 QUARTER HORSE LN CELINA, TX 75009	PREFERENCE	1141-000	100.00		2,980.97
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.29	2,977.68
02/20/13	14	JENNIFER & BRIAN WHITE 2808 QUARTER HORSE LN CELINA, TX 75009	PREFERENCE	1141-000	100.00		3,077.68
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.03	3,073.65
03/25/13	14	BRIAN & JENNIFER WHITE 2808 QUARTER HORSE LN CELINA, TX 75009	PREFERENCE	1141-000	100.00		3,173.65
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.60	3,169.05
04/22/13	14	JENNIFER & BRIAN WHITE 2808 QUARTER HORSE LN CELINA, TX 75009	Preference	1141-000	3,600.00		6,769.05
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	6,759.05
05/22/13	14	Jennifer & Brian White 2808 Quarter Horse Ln Celina, TX 75009	PREFERENCE	1141-000	100.00		6,859.05
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.08	6,848.97
06/24/13	14	JENNIFET & BRIAN WHITE 2808 QUARTER HORSE LN CELINA, TX 75009	PREFERENCE	1141-000	100.00		6,948.97
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,938.97
07/30/13	14	JENNIFER & BRIAN WHITE 2808 QUARTER HORSE LN CELINA, TX 75009	PREFERENCE	1141-000	100.00		7,038.97
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.31	7,028.66

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

Case No: 11-41454  
Case Name: WHITE, BRIAN EDWARD  
WHITE, JENNIFER JEANNE  
Taxpayer ID No: 35-6971961  
For Period Ending: 07/23/14

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*1463 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 (\$)
08/27/13	14	JENNIFER & BRIAN WHITE 2808 QUARTER HORSE LN CELINA, TX 75009	PREFERENCE	1141-000	100.00		7,128.66
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.45	7,118.21
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.23	7,107.98
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.56	7,097.42
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.20	7,087.22
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.53	7,076.69
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.51	7,066.18
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	7,056.18
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.48	7,045.70
* 04/08/14	003001	Kelly B. Williamson 5840 Spring Valley Rd., Suite 412 Dallas, TX 75254	Per Order Entered on 5/18/12 Attorney's Fees	3210-004		2,040.00	5,005.70
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.13	4,995.57
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.45	4,985.12
* 06/19/14	003001	Kelly B. Williamson 5840 Spring Valley Rd., Suite 412 Dallas, TX 75254	Stop Payment Reversal STOP PAYMENT	3210-004		-2,040.00	7,025.12
06/20/14	003002	KELLY B. WILLIAMSON PO BOX 207 MIAMI, TX 79059	Per Order Entered on 5/18/12 Attorney's Fees	3210-000		2,040.00	4,985.12
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.10	4,975.02

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**FORM 2**

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Case No: 11-41454  
 Case Name: WHITE, BRIAN EDWARD  
 WHITE, JENNIFER JEANNE  
 Taxpayer ID No: 35-6971961  
 For Period Ending: 07/23/14

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*1463 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 (\$)
COLUMN TOTALS					7,198.17	2,223.15	4,975.02
Less: Bank Transfers/CD's					<u>2,198.17</u>	<u>0.00</u>	
Subtotal					5,000.00	2,223.15	
Less: Payments to Debtors					<u>0.00</u>	<u>0.00</u>	
Net					5,000.00	2,223.15	

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41454  
 Case Name: WHITE, BRIAN EDWARD  
 WHITE, JENNIFER JEANNE  
 Taxpayer ID No: 35-6971961  
 For Period Ending: 07/23/14

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*1478 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 (\$)
05/08/12	14	BRIAN & JENNIFER WHITE 2808 QUARTER HORSE LN CELINA, TX 75009	BALANCE FORWARD PREFERENCE	1141-000	3,500.00		0.00 3,500.00
05/22/12	000301	Kelly B. Williamson 5840 Spring Valley Rd., Suite 412 Dallas, TX 75254	Per Order Entered on 5/18/12 Attorney's Fees	3210-000		1,400.00	2,100.00
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,100.02
06/05/12	14	JENNIFER & BRIAN WHITE 2808 QUARTER HORSE LN CELINA, TX 75009	PREFERENCE	1141-000	100.00		2,200.02
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		2,200.03
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		1.86	2,198.17
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		2,198.17	0.00

COLUMN TOTALS	3,600.03	3,600.03	0.00
Less: Bank Transfers/CD's	0.00	2,198.17	
Subtotal	3,600.03	1,401.86	
Less: Payments to Debtors		0.00	
Net	3,600.03	1,401.86	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1463	5,000.00	2,223.15	4,975.02
BofA - Money Market Account - *****1478	3,600.03	1,401.86	0.00
	8,600.03	3,625.01	4,975.02

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**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-41454  
 Case Name: WHITE, BRIAN EDWARD  
 WHITE, JENNIFER JEANNE  
 Taxpayer ID No: 35-6971961  
 For Period Ending: 07/23/14

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*1478 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 (\$)
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 23, 2014

Case Number: 11-41454  
Debtor Name: WHITE, BRIAN EDWARD

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Quantum3 Group LLC as agent for World Financial Network Bank PO Box 788 Kirkland, WA 98083-0788	Unsecured		\$2,091.27	\$0.00	\$2,091.27
000002 070 7100-00	Quantum3 Group LLC as agent for World Financial Network Bank PO Box 788 Kirkland, WA 98083-0788	Unsecured		\$1,071.65	\$0.00	\$1,071.65
000003 070 7100-00	Great Lakes Education Loan Service U.S. Dept of Education PO Box 530229 Atlanta, GA 30353-0229	Unsecured		\$18,336.05	\$0.00	\$18,336.05
000004 070 7100-00	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$718.63	\$0.00	\$718.63
000005 070 7100-00	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$1,253.41	\$0.00	\$1,253.41
000006 070 7100-00	INTRUST Card Center P.O. Box 2121 Wichita, KS 67201	Unsecured		\$3,406.37	\$0.00	\$3,406.37
000007 070 7100-00	CitiFinancial, Inc P.O. Box 70923 Charlotte, NC 28272-0923	Unsecured		\$7,146.91	\$0.00	\$7,146.91
000008 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$5,226.51	\$0.00	\$5,226.51
000009 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$327.96	\$0.00	\$327.96
000010 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$536.17	\$0.00	\$536.17
000011 070 7100-00	PYOD, LLC successors/assigns of Citibank Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$10,643.05	\$0.00	\$10,643.05
000012 070 7100-00	PYOD, LLC successors/assigns of Citibank Resurgent Capital Services PO Box 19008	Unsecured		\$4,843.11	\$0.00	\$4,843.11



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 11-41454

Case Name: WHITE, BRIAN EDWARD  
WHITE, JENNIFER JEANNE

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	Quantum3 Group LLC as agent for	\$	\$	\$
000002	Quantum3 Group LLC as agent for	\$	\$	\$
000003	Great Lakes Education Loan Service	\$	\$	\$
000004	Capital One Bank (USA), N.A.	\$	\$	\$
000005	Capital One Bank (USA), N.A.	\$	\$	\$
000006	INTRUST Card Center	\$	\$	\$
000007	CitiFinancial, Inc	\$	\$	\$
000008	Midland Funding LLC	\$	\$	\$
000009	Midland Funding LLC	\$	\$	\$
000010	Midland Funding LLC	\$	\$	\$
000011	PYOD, LLC successors/assigns of Citibank	\$	\$	\$
000012	PYOD, LLC successors/assigns of Citibank	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000013	MEDICAL CITY DALLAS HOSPITAL	\$	\$	\$
000014	PYOD, LLC successors/assignee of Citibank	\$	\$	\$
000015	Capital One, N.A.	\$	\$	\$

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