

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS

In re: §
LOGGINS, LINDA E. § Case No. 13-60489
Debtor §

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 06/21/2013 . The undersigned trustee was appointed on 06/21/2013 .
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 \$ 7,500.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	2,500.00
Bank service fees	260.15
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ 4,739.85

The remaining funds are available for distribution.

¹The 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.

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 05/07/2014 and the deadline for filing governmental claims was 08/05/2014 . 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 \$ 1,500.00 . 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 \$ 1,500.00 , for a total compensation of \$ 1,500.00 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 \$ 503.74 , for total expenses of \$ 503.74 ² .

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

Date: 06/27/2016 By: /s/CHRISTOPHER J. MOSER, 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: 13-60489 BP Judge: BILL PARKER
Case Name: LOGGINS, LINDA E.

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
Date Filed (f) or Converted (c): 06/21/13 (f)
341(a) Meeting Date: 08/09/13
Claims Bar Date: 05/07/14

For Period Ending: 06/27/16

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. 17173 CR 122 Tyler, TX 75703 (1/2 community interest) - Debtor claimed homestead exemption.	212,500.00	3,000.00		0.00	FA
2. Override Royalty Interest-Gregg County R.R. Collins "B" , Lease #01-102788; Plains Marketing, LP; .015 override royalty Asset Administered in husband's Chapt 7 case 11-60283 Bobby G. Loggins	Unknown	0.00		0.00	FA
3. Bob Loggins #01-(Gas) Smith County, Texas Well #864590; .001 interest; Asset Administered in husband's Chapt 7 case 11-60283 Bobby G. Loggins	Unknown	0.00		0.00	FA
4. Bob Loggins #01-(Well) Smith County Well #030502 Asset Administered in husband's Chapt 7 case 11-60283 Bobby G. Loggins	Unknown	0.00		0.00	FA
5. Loggins-A Chesapeake Asset Administered in husband's Chapt 7 case 11-60283 Bobby G. Loggins	Unknown	0.00		0.00	FA
6. Financial Accts DR scheduled the following accts: Austin Bank = \$1,095.32 and Citizens National Bank = \$362.96	1,458.28	6,600.00		6,600.00	FA
7. Household Goods Debtor Claimed 100% Exemption on Schedule C	2,500.00	0.00		0.00	FA
8. Books/Collectibles Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
9. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00		0.00	FA
10. Jewelry	3,750.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 13-60489 BP Judge: BILL PARKER
Case Name: LOGGINS, LINDA E.

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
Date Filed (f) or Converted (c): 06/21/13 (f)
341(a) Meeting Date: 08/09/13
Claims Bar Date: 05/07/14

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
Debtor Claimed 100% Exemption on Schedule C					
11. Firearms -2 guns Ruger and 9mm Debtor Claimed 100% Exemption on Schedule C	400.00	0.00		0.00	FA
12. Interest in Loggins Horse Ranch	0.00	0.00		0.00	FA
13. Accounts Receivable	900.00	900.00		900.00	FA
14. Potential Claim against Heritage Production Credit PCA and Farm Credit Bank of TX for damages caused by involuntary bankruptcy proceeding and for sale of property	Unknown	0.00		0.00	FA
15. 2002 GMC Yukon 1/2 community interest Debtor Claimed 100% Exemption on Schedule C	5,000.00	0.00		0.00	FA
16. Animals 4 horses & 2 cats Debtor Claimed 100% Exemption on Schedule C	2,010.00	0.00		0.00	FA
17. Farming Equipment Debtor Claimed 100% Exemption on Schedule C	6,250.00	0.00		0.00	FA
18. Farm Supplies Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
19. Gun	500.00	0.00		0.00	FA

	\$236,968.28	\$10,500.00	\$7,500.00	Gross Value of Remaining Assets \$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:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 13-60489 BP Judge: BILL PARKER
Case Name: LOGGINS, LINDA E.

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
Date Filed (f) or Converted (c): 06/21/13 (f)
341(a) Meeting Date: 08/09/13
Claims Bar Date: 05/07/14

Quilling, Selander, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. On June 13, 2013, Order Extending Time to Object to Discharge and/or Dischargeability of Debt until April 15, 2014 was entered. On Dec. 16, 2013, Agreed Order on Motion to Obtain Turnover of Property of the Estate was entered, items # 6 & # 13. On May 6, 2014 and May 8, 2014, Orders Regarding Trustee's Objection to Exemptions was entered, item # 1. On Nov. 20, 2015, Order sustaining proof of claim # 7 of Santander Consumer was entered.

Initial Projected Date of Final Report (TFR): 09/30/16

Current Projected Date of Final Report (TFR): 06/27/16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-60489
 Case Name: LOGGINS, LINDA E.

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****3234 Checking Account

Taxpayer ID No: 61-6498049
 For Period Ending: 06/27/16

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
01/13/14	13	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	Accts Recvble	1121-000	250.00		250.00
02/17/14	13	LINDA E. LOGGINS 17173 COUNTY RD # 122 TYLER, TX 75703	Accts Recvble	1121-000	250.00		500.00
03/17/14	13	LINDA E. LOGGINS 17173 COUNTY ROAD 122 TYLER, TX 75703	Accts Recvble	1121-000	250.00		750.00
04/23/14	6, 13	LINDA LOGGINS 17173 COUNTY RD 122 TYLER, TX 75703	Accts Recvble & Financial Accts	1121-002	250.00		1,000.00
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	990.00
05/15/14	6	LINDA E. LOGGINS 17173 COUNTY RD. #122 TYLER, TX 75703	FINANCIAL ACCTS	1129-000	250.00		1,240.00
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,230.00
06/09/14	6	LINDA E. LOGGINS 17173 COUNTY ROAD 122 TYLER, TX 75703	FINANCIAL ACCTS	1129-000	250.00		1,480.00
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,470.00
07/07/14	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	FINANCIAL ACCTS	1129-000	250.00		1,720.00
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,710.00
08/18/14	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	FINANCIAL ACCTS	1129-000	250.00		1,960.00

Page Subtotals 2,000.00 40.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-60489
 Case Name: LOGGINS, LINDA E.

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****3234 Checking Account

Taxpayer ID No: 61-6498049
 For Period Ending: 06/27/16

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 (\$)
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,950.00
09/17/14	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	Financial Accts	1129-000	250.00		2,200.00
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,190.00
10/10/14	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	Financial Balances	1129-000	250.00		2,440.00
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,430.00
11/17/14	6	LINDA E. LOGGINS 17173 COUNTY ROAD 122 TYLER, TX 75703	FINANCIAL BALANCES	1129-000	250.00		2,680.00
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,670.00
12/10/14	6	LINDA E. LOGGINS 17173 COUNTY ROAD 122 TYLER, TX 75703	FINANCIAL BALANCES	1129-000	250.00		2,920.00
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,910.00
01/14/15	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	FINANCIAL BALANCES	1129-000	250.00		3,160.00
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,150.00
02/12/15	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	FINANCIAL BALANCES	1129-000	250.00		3,400.00
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,390.00
03/10/15	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	FINANCIAL BALANCES	1129-000	250.00		3,640.00
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,630.00

Page Subtotals 1,750.00 80.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-60489
Case Name: LOGGINS, LINDA E.

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****3234 Checking Account

Taxpayer ID No: 61-6498049
For Period Ending: 06/27/16

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 (\$)
04/14/15	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	FINANCIAL BALANCES	1129-000	250.00		3,880.00
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,870.00
05/11/15	6	LINDA E. LOGGINS 17173 COUNTY ROAD 122 TYLER, TX 75703	FINANCIAL BALANCES	1129-000	250.00		4,120.00
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,110.00
06/11/15	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	FINANCIAL BALANCES	1129-000	250.00		4,360.00
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,350.00
07/10/15	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	FINANCIAL BALANCES	1129-000	250.00		4,600.00
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,590.00
08/11/15	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	FINANCIAL BALANCES	1129-000	250.00		4,840.00
08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,830.00
09/08/15	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	FINANCIAL BALANCES	1129-000	250.00		5,080.00
09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,070.00
10/08/15	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	FINANCIAL BALANCES	1129-000	250.00		5,320.00
* 10/08/15	6	LINDA E. LOGGINS 619 WILLOW OAK ST	FINANCIAL BALANCE Incorrect Acct. - deposit reversed and never mailed to	1129-003	150.00		5,470.00

Page Subtotals 1,900.00 60.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-60489
Case Name: LOGGINS, LINDA E.

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****3234 Checking Account

Taxpayer ID No: 61-6498049
For Period Ending: 06/27/16

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 (\$)
* 10/08/15	6	ALLEN, TX 75002 LINDA E. LOGGINS 619 WILLOW OAK ST ALLEN, TX 75002	bank FINANCIAL BALANCE Incorrect Acct. - deposit reversed and never mailed to bank	1129-003	-150.00		5,320.00
10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,310.00
11/09/15	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	FINANCIAL BALANCES	1129-000	250.00		5,560.00
11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,550.00
12/15/15	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	FINANCIAL BALANCES	1129-000	250.00		5,800.00
12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,790.00
01/12/16	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	Financial Balances	1129-000	250.00		6,040.00
01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,030.00
02/11/16	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	FINANCIAL ACCTS	1129-000	250.00		6,280.00
02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,270.00
03/15/16	6	LINDA E. LOGGINS 17173 CR 122 TYLER, TX 75703	FINANCIAL ACCTS	1129-000	250.00		6,520.00
03/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,510.00
04/12/16	6	Linda E. Loggins 17173 County Road 122 Tyler, TX 75703	Financial Accts	1129-000	250.00		6,760.00
04/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,750.00

Page Subtotals 1,350.00 70.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-60489
 Case Name: LOGGINS, LINDA E.

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****3234 Checking Account

Taxpayer ID No: 61-6498049
 For Period Ending: 06/27/16

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 (\$)
05/16/16	6	Linda E. Loggins 17173 County Road 122 Tyler, TX 75703	Financial Accts	1129-000	250.00		7,000.00
05/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.15	6,989.85
06/07/16	6	Linda E. Loggins 17173 County Road 122 Tyler, TX 75703	Financial Accts	1129-000	250.00		7,239.85
06/08/16	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texqs 75201	Per Order Entered 6/7/16 Attorneys Fees	3110-000		2,500.00	4,739.85

COLUMN TOTALS	7,500.00	2,760.15	4,739.85
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	7,500.00	2,760.15	
Less: Payments to Debtors		0.00	
Net	7,500.00	2,760.15	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****3234	7,500.00	2,760.15	4,739.85
	7,500.00	2,760.15	4,739.85
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 500.00 2,510.15

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 13-60489 Claim Class Sequence
Debtor Name: LOGGINS, LINDA E.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Loggins Freestone, Ltd c/o Ron M. Loggins PO Box 162 Flint, TX 75762	Unsecured		\$871,176.54	\$0.00	\$871,176.54
000002 070 7100-00	Heritage Production Credit, PCA 4608 Kinsey Drive Tyler, TX 75703	Unsecured		\$981,716.38	\$0.00	\$981,716.38
000003 070 7100-00	Heritage Production Credit, PCA 4608 Kinsey Drive Tyler, Texas 75703	Unsecured		\$7,235,055.99	\$0.00	\$7,235,055.99
000004 070 7100-00	TXU Energy Retail Company LLC c/o Bankruptcy Department PO Box 650393 Dallas TX 75265-0393	Unsecured		\$298,302.17	\$0.00	\$298,302.17
000005 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$11,223.18	\$0.00	\$11,223.18
000006 070 7100-00	Bank of Tyler a division of Huntington State Bank Don Neill 3921 Old Jacksonville Hwy Tyler, TX 75701	Unsecured		\$3,911,131.00	\$0.00	\$3,911,131.00
000007 080 7200-00	Santander Consumer USA Inc as Servicer for Etrade PO Box 560284 Dallas, TX 75356	Unsecured		\$130,261.16	\$0.00	\$130,261.16
Case Totals:				\$13,438,866.42	\$0.00	\$13,438,866.42

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-60489

Case Name: LOGGINS, LINDA E.

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE

Balance on hand \$ 4,739.85

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	\$ 1,500.00	\$ 0.00	\$ 1,500.00
Trustee Expenses: CHRISTOPHER J. MOSER, TRUSTEE	\$ 503.74	\$ 0.00	\$ 503.74

Total to be paid for chapter 7 administrative expenses \$ 2,003.74

Remaining Balance \$ 2,736.11

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 \$ 0.00 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 \$ 13,308,605.26 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	Loggins Freestone, Ltd	\$ 871,176.54	\$ 0.00	\$ 179.10
000002	Heritage Production Credit, PCA	\$ 981,716.38	\$ 0.00	\$ 201.83
000003	Heritage Production Credit, PCA	\$ 7,235,055.99	\$ 0.00	\$ 1,487.45
000004	TXU Energy Retail Company LLC	\$ 298,302.17	\$ 0.00	\$ 61.33
000005	Discover Bank	\$ 11,223.18	\$ 0.00	\$ 2.31
000006	Bank of Tyler	\$ 3,911,131.00	\$ 0.00	\$ 804.09

Total to be paid to timely general unsecured creditors	\$	<u>2,736.11</u>
Remaining Balance	\$	<u>0.00</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 130,261.16 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
000007	Santander Consumer USA Inc	\$ 130,261.16	\$ 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