

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

In re:	§	
	§	
BARRY, GENE NORMAN	§	Case No. 14-10181 BP1
BARRY, MARGIE K.	§	
	§	
Debtor(s)	§	

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 04/04/2014 . The undersigned trustee was appointed on 04/07/2014 .
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 \$ 193,430.94

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	8,499.20
Bank service fees	2,601.93
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 of¹ \$ 182,329.81

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.

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 09/15/2014 and the deadline for filing governmental claims was 12/13/2014 . 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 \$ 10,711.37 . 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 \$ 10,711.37 , for a total compensation of \$ 10,711.37 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 \$ 580.92 , for total expenses of \$ 580.92 ².

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

Date: 09/30/2015 By: /s/Stephen J. Zayler
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- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 14-10181 BP1 Judge: BILL PARKER
Case Name: BARRY, GENE NORMAN
BARRY, MARGIE K.
For Period Ending: 09/30/15

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 04/04/14 (f)
341(a) Meeting Date: 05/16/14
Claims Bar Date: 09/15/14

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
1. HOMESTEAD 4141 Thompson Rd., Nome, Jefferson Co., Texas	400,000.00	0.00		0.00	FA
2. REAL ESTATE Undeveloped 92.46 acres, Sabine Parish, LA	175,000.00	175,000.00		175,000.00	FA
3. CHECKING AND/OR SAVINGS ACCOUNT JPMorgan Chase Bank, N.A. 350 Dowlen Road Beaumont, TX 77706-6074 2 Checking accounts only: Gene Barry/Margie W. Barry Acct #675612451 \$0 balance (may even be overdrawn) BlueCross BlueShield automatic draw for Insurance pharmacy plan Margie W. Barry/Gene Barry Acct #675612451 \$0 balance (may even be overdrawn) BlueCross BlueShield automatic draw for insurance pharmacy plan Baylor College of Medicine FCU account:	104.94	104.94		0.00	FA
4. HOUSEHOLD GOODS 2 tvs \$1800; stereo \$150; dvd player \$20; wii game system \$75; record player \$45; 16 chairs \$655; brazil table \$50; 10 end tables \$440; 11 lamps \$250; piano \$200; 4 old computers \$400; dinner table \$250; chair \$50; cabinet- hutch-sewing-dryersinks \$1200; 2 stove \$125; dishwasher \$50; microwave \$35; 1 refrigerator \$330; dresser \$100; 5 nightstands \$60; 2 beds \$140; washer \$100; dryer \$100; 60 books \$200, 4 pictures \$100; 7 misc art objects \$200; 32 books \$300; 150 figurines \$150; 7 statues \$200; 70 movies \$50; sheet music \$10; grill \$100, tool chest/tools \$75; HAM radio \$100	8,110.00	0.00		0.00	FA
5. CLOTHING/SHOES/COATS clothing/shoes/coats	1,200.00	0.00		0.00	FA
6. FURS & JEWELRY wife's wedding ring: \$800. Necklace Gene made when he was at Harvard School of Dental Medicine in the "Gold Class". He had a	2,980.00	0.00		0.00	FA

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ASSET CASES

Case No: 14-10181 BP1 Judge: BILL PARKER
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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
diamond mounted on the LOVE about 10 years ago: \$2000. wife's watch: Stainless steel case from the 1970's \$500. Costume jewelry \$50 Husband's watch: \$80. Misc jewelry \$50					
7. INTEREST IN INSURANCE POLICIES Beneficial Life Insurance Policy BL	0.00	0.00		0.00	FA
8. ANNUITIES Beneficial Life policy no BL2005021- \$47270.04 Beneficial Life policy no BL2102895- \$46,696.10 Beneficial Life policy no BL2113617 - \$3703.23 [values as of Dec 31, 2013]	97,669.37	0.00		0.00	FA
9. STOCK/BUSINESS INTERESTS Debtor Gene N Barry owns 100% interest in the PA Gene N Barry, MD. This PA owns a few office chairs w/value of approx less than \$1290 [refrigerator, very old 8 chairs , colposcopy, 1 nst machine].; however, the debts of the PA [Community Bank, etc] exceed the value of the assets. This business is closed, and thus the value is 0	0.00	0.00		25.85	FA
10. STOCK stock in Hershey's; 47.056 shares \$4553.23 stock in Union Pacific-common stock \$3933.66	8,486.89	8,486.89		8,909.31	FA
11. AUTOMOBILE 2007 Harley Davidson Mtrcyler w/trailer	12,000.00	0.00		2,850.00	FA
12. AUTOMOBILE 2003 Lincoln Navigator w/approx 100,000 miles	4,825.00	0.00		0.00	FA
13. AUTOMOBILE 2001 Lincoln Navigator	2,000.00	2,000.00		0.00	FA
14. AUTOMOBILE 2006 Chrylser PT Cruiser	5,100.00	0.00		0.00	FA
15. AUTOMOBILE	3,550.00	3,550.00		500.00	FA

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 14-10181 BP1 Judge: BILL PARKER
Case Name: BARRY, GENE NORMAN
BARRY, MARGIE K.

Trustee Name: Stephen J. Zayler
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Claims Bar Date: 09/15/14

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
2000 Ford F150					
16. AUTOMOBILE 1986 Honda Shadow /w / trailer	1,825.00	1,825.00		700.00	FA
17. AUTOMOBILE 2000 Renegade Mtcyle trike w/trailer	9,500.00	9,500.00		2,850.00	FA
18. AUTOMOBILE 1968 Kaiser Army Ambulance, not running	100.00	100.00		0.00	FA
19. OTHER PERSONAL PROPERTY I have a remaining balance of \$926.40 of a retainer to a lawfirm representing me on an active lawsuit for malpractice w/lawfirm of Shepherd, Scott, Clawwater & Houston, LLP	926.40	926.40		0.00	FA
20. OTHER PERSONAL PROPERTY electric golf cart	723.00	723.00		500.00	FA
21. REFUND OF DEDUCTIBLE FROM GEICO (u)	0.00	500.00		0.00	FA
22. ACCOUNTS RECEIVABLE (u)	0.00	50.00		50.00	FA
23. REFUND OF DEDUCTIBLE Geico Insurance	0.00	500.00		500.00	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$734,100.60	\$203,266.23		\$191,885.16	\$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:

Initial Projected Date of Final Report (TFR): 12/31/15 Current Projected Date of Final Report (TFR): 12/31/15

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit A

Case No: 14-10181 BP1 Judge: BILL PARKER
Case Name: BARRY, GENE NORMAN
BARRY, MARGIE K.

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 04/04/14 (f)
341(a) Meeting Date: 05/16/14
Claims Bar Date: 09/15/14

/s/ Stephen J. Zayler

Date: 09/30/15

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-10181 BP1
Case Name: BARRY, GENE NORMAN
BARRY, MARGIE K.
Taxpayer ID No: *****3400
For Period Ending: 09/30/15

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1902 Checking Account (Non-Interest Earn)

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
07/03/14	10	HERSHEY'S COMPUTERSHARE, INC. 250 Royall St. Canton, MA 02021	DIVIDENDS FROM STOCK	23.39		23.39
07/03/14	10	HERSHEY'S COMPUTERSHARE, INC. 250 Royall St. Canton, MA 02021	DIVIDENDS	16.21		39.60
07/03/14	10	HERSHEY'S COMPUTERSHARE, INC. 250 Royall St. Canton, MA 02021	DIVIDENDS	7.16		46.76
07/03/14	23	GEICO INDEMNITY 4201 Spring Valley Rd. Dallas, TX 75244-3631	REFUND OF DEDUCTIBLE	500.00		546.76
07/14/14	2	CLARKE LAND & TIMBER, LLC	PROCEEDS FROM SALE OF REAL ESTATE	175,000.00		175,546.76
08/06/14	* NOTE *	GRANDKIDS MOTOR COMPANY	PURCHASE OF MOTORCYCLES * NOTE * Properties 11, 16, 17	6,400.00		181,946.76
08/07/14	10	COMPUTERSHARE 250 Royall St. Canton, MA 02021	DIVIDENDS	21.39		181,968.15
08/07/14	22	HEALTHCARE SERVICE CORPORATION 300 East Randolph Chicago, IL 60601-5099	ACCOUNTS RECEIVABLE	50.00		182,018.15
08/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		108.42	181,909.73
09/03/14	010001	COWBOY HARLEY-DAVIDSON 1150 iNTERSTATE 10 sOUTH Beaumont, TX	GARAGE LIEN Per Order 09/02/2014		500.00	181,409.73
09/05/14	15	KATHY BARRY CLEMMENSEN	PURCHASE OF ASSETS	500.00		181,909.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-10181 BP1
Case Name: BARRY, GENE NORMAN
BARRY, MARGIE K.
Taxpayer ID No: *****3400
For Period Ending: 09/30/15

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1902 Checking Account (Non-Interest Earn)

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		192.03	181,717.70
09/25/14	20	KATHY BARRY CLEMMENSEN	PURCHASE OF ASSETS	500.00		182,217.70
10/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		186.93	182,030.77
10/14/14	10	COMPUTERSHARE, INC. 250 Royall St. Canton, MA 02021	DIVIDENDS	23.50		182,054.27
11/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		193.30	181,860.97
* 12/05/14		HERSHEY'S Computershare, Inc. 250 Royal Street Canton, MA 02021	DIVIDENDS	25.68		181,886.65
12/05/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		186.88	181,699.77
* 12/11/14		HERSHEY'S Computershare, Inc. 250 Royal Street Canton, MA 02021	DIVIDENDS Item returned	-25.68		181,674.09
12/19/14	10	HERSHEY'S 250 ROYALL ST. CANTON, MA 02021	DIVIDENDS	25.68		181,699.77
12/19/14	10	HERSHEY'S 250 ROYALL ST. CANTON, MA 02021	DIVIDENDS	25.68		181,725.45
01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		192.93	181,532.52
01/26/15	10	GEORGESON, INC. 480 WASHINGTON BLVD. 27TH FLOOR JERSEY CITY, NJ 07310 GEORGESON, INC.	SALE OF STOCK	3,316.14		184,848.66
			Memo Amount: SALE OF STOCK	4,861.92		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-10181 BP1
Case Name: BARRY, GENE NORMAN
BARRY, MARGIE K.
Taxpayer ID No: *****3400
For Period Ending: 09/30/15

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1902 Checking Account (Non-Interest Earn)

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		GEORGESON, INC.	Memo Amount: (184.44) Fees			
		GEORGESON, INC.	Memo Amount: (1,361.34) Taxes			
02/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		193.45	184,655.21
03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		177.10	184,478.11
03/30/15	10	COMPUTERSHARE, INC. 250 ROYALL ST. CANTON, MA 02021	SALE OF STOCK	5,450.16		189,928.27
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		196.25	189,732.02
04/13/15	9	COMPUTERSHARE, INC. 250 Royall St. Canton, MA 02021	DIVIDENDS	25.85		189,757.87
05/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		194.99	189,562.88
05/27/15	010002	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	ATTORNEY FEES		5,403.42	184,159.46
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		200.55	183,958.91
07/07/15		First National Bank of Vinita	BANK SERVICE FEE		189.03	183,769.88
08/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		195.14	183,574.74
09/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		194.93	183,379.81
09/15/15	010003	SANDRA D. SORRELL, CPA 5032 Champions Drive Lufkin, Texas 75901	ACCOUNTANT FEES Per Order 09/10/15		1,050.00	182,329.81

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FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-10181 BP1
 Case Name: BARRY, GENE NORMAN
 BARRY, MARGIE K.
 Taxpayer ID No: *****3400
 For Period Ending: 09/30/15

Trustee Name: Stephen J. Zayler
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1902 Checking Account (Non-Interest Earn)

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 4,861.92	COLUMN TOTALS	191,885.16	9,555.35	182,329.81
		Memo Allocation Disbursements: 1,545.78	Less: Bank Transfers/CD's	0.00	0.00	
		Memo Allocation Net: 3,316.14	Subtotal	191,885.16	9,555.35	
			Less: Payments to Debtors	0.00	0.00	
			Net	191,885.16	9,555.35	
			TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
		Total Allocation Receipts: 4,861.92	Checking Account (Non-Interest Earn - *****1902	191,885.16	9,555.35	182,329.81
		Total Allocation Disbursements: 1,545.78				
		Total Memo Allocation Net: 3,316.14		191,885.16	9,555.35	182,329.81
				(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: September 30, 2015

Case Number: 14-10181
Debtor Name: BARRY, GENE NORMAN

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 AR	COWBOY HARLEY-DAVIDSON 1150 iNTERSTATE 10 sOUTH Beaumont, TX	Administrative		\$500.00	\$500.00	\$0.00
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	Administrative		\$5,403.42	\$5,403.42	\$0.00
025 AF	SANDRA D. SORRELL, CPA 5032 Champions Drive Lufkin, Texas 75901	Administrative		\$1,050.00	\$1,050.00	\$0.00
025 CLK	UNITED STATES BANKRUPTCY COURT 300 Willow, Ste. 112 Beaumont, TX 77701	Administrative		\$704.00	\$0.00	\$704.00
000001 050 SC	City of Palmview c/o Clayton E. Mayfield Linebarger Goggan Blair & Sampson 1148 Park St Beaumont, TX 77701	Secured		\$1,062.85	\$0.00	\$1,062.85
000007 050 SC	SunTrust Mortgage, Inc. Bankruptcy Department RVW 3034 PO BOX 27767 Richmond, VA 23261	Secured		\$189,092.67	\$0.00	\$189,092.67
000010 050 SC	Jefferson County Tax Office c/o Clayton E. Mayfield Linebarger Goggan Blair & Sampson 1148 Park St Beaumont, TX 77701	Secured		\$1,482.23	\$0.00	\$1,482.23
999 BD	GENE NORMAN BARRY MARGIE K. BARRY P. O. BOX 204 NOME, TX 77629-0204	Unsecured		\$44,203.47	\$0.00	\$44,203.47
000002 070 UC	Wells Fargo Equipment Finance 300 Tri-State International Suite 400 Lincolnshire, IL 60069	Unsecured		\$24,220.20	\$0.00	\$24,220.20
000003 070 UC	CommunityBank of Texas, N.A. c/o Lindsay, Lindsay & Parsons 710 North 11th St. Beaumont, TX 77702-1502	Unsecured		\$82,240.11	\$0.00	\$82,240.11
000004 070 UC	CERASTES, LLC C O WEINSTEIN, PINSON, AND RILEY, PS	Unsecured		\$3,577.97	\$0.00	\$3,577.97

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Charges: UNITED STATES BANKRUPTCY COURT	\$ 704.00	\$ 0.00	\$ 704.00
Other: COWBOY HARLEY-DAVIDSON	\$ 500.00	\$ 500.00	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 11,996.29

Remaining Balance \$ 168,851.29

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 \$ 124,647.42 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 100.0 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
000002	Wells Fargo Equipment Finance 300 Tri-State International Suite 400 Lincolnshire, IL 60069	\$ 24,220.20	\$ 0.00	\$ 24,220.20

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003	CommunityBank of Texas, N.A. c/o Lindsay, Lindsay & Parsons 710 North 11th St. Beaumont, TX 77702-1502	\$ 82,240.11	\$ 0.00	\$ 82,240.11
000004	CERASTES, LLC C O WEINSTEIN, PINSON, AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	\$ 3,577.97	\$ 0.00	\$ 3,577.97
000005	Germer PLLC PO Box 4915 Beaumont, TX 77704	\$ 1,180.00	\$ 0.00	\$ 1,180.00
000006	Texas Health and Human Services Commission Kevin Raymond PO Box 13247 Austin, TX 78711	\$ 55.83	\$ 0.00	\$ 55.83
000008	BCM Federal Credit Union One Baylor Plaza Houston, TX 77030	\$ 4,373.31	\$ 0.00	\$ 4,373.31
000009	Wathen, DeShong & Juncker, LLP Attn: Stanley B. Majors, Jr. 4140 Gladys Ave, Ste. 101 Beaumont, TX 77706-3648	\$ 9,000.00	\$ 0.00	\$ 9,000.00

Total to be paid to timely general unsecured creditors	\$	<u>124,647.42</u>
Remaining Balance	\$	<u>44,203.87</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 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:

NONE

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

To the extent funds remain after payment in full to all allowed claims, interest will be paid at the legal rate of 0.1 % pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$ 0.40 . The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 44,203.47 .