

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TENNESSEE
SOUTHERN DIVISION

In re:)	
)	Case No. 1:01-BK-17271-NWW
NORTH AMERICAN ROYALTIES, INC.)	
WHELAND HOLDING COMPANY, INC.,)	Chapter 7
WHELAND MANUFACTURING COMPANY, INC.)	
and WHELAND FOUNDRY, LLC)	Substantively Consolidated
)	
Debtors.)	

NOTICE OF TRUSTEE'S AMENDED FINAL REPORT AND APPLICATION FOR COMPENSATION AND DEADLINE TO OBJECT (NFR)

NOTICE OF OPPORTUNITY TO OBJECT AND FOR HEARING

Notice is hereby given that:

Pursuant to E.D. Tenn. LBR 9013-1(h), the court may consider this matter without further notice or hearing unless a party in interest files an objection. If you object to the relief requested in this paper, you must file with the clerk of court at the United States Bankruptcy Court, Historic U.S. Courthouse, 31 East 11th St., Chattanooga, TN 37402, an objection within 21 days from the date this paper was filed and serve a copy on the movant's attorney, Douglas R. Johnson, 428 McCallie Ave., Chattanooga, TN 37402. If you file and serve an objection within the time permitted, the court will schedule a hearing and you will be notified. If you do not file an objection within the time permitted, the court will consider that you do not oppose the granting of the relief requested in this paper and may grant the relief requested without further notice or hearing.

Your rights may be affected. You should read these papers carefully and discuss them with your attorney, if you have one in this bankruptcy case. If you do not have an attorney, you may wish to consult one.

Pursuant to Fed. R. Bankr. P. 2002(a)(6), 2002(f)(8) and 2002(l) at this Court's Order of June 19, 2022, please take notice that Douglas R. Johnson, trustee of the above styled estate, has filed an Amended Final Report and the trustee and the trustee's professionals have filed final fee applications.

The complete Amended Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

Historic U.S. Courthouse
31 East 11th Street
Chattanooga, Tennessee 37402

or at <http://tneb.uscourts.gov/>
under News & Announcements

Date Mailed: June 3, 2024

By: /s/ WILLIAM T. MAGILL
Clerk of the Court

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TENNESSEE
SOUTHERN DIVISION**

In re:
 NORTH AMERICAN ROYALTIES, INC. § Case No. 1:01-BK-17271-NWW
 WHELAND HOLDING COMPANY § Chapter 7
 WHELAND MANUFACTURING COMPANY, §
 INC. §

**SUMMARY OF AMENDED TRUSTEE'S FINAL REPORT
AND APPLICATIONS FOR COMPENSATION**

<i>The Final Report shows receipts of :</i>	\$	44,151,676.82
<i>and approved disbursements of:</i>	\$	44,139,473.00
<i>leaving a balance on hand of¹:</i>	\$	12,203.82

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
20	HAMILTON COUNTY	2,316.56	0.00	0.00	0.00
20	HAMILTON COUNTY	2,316.56	0.00	0.00	0.00
21	HAMILTON COUNTY	0.00	0.00	0.00	0.00
21	HAMILTON COUNTY	944.01	0.00	0.00	0.00
22	HAMILTON COUNTY	19,111.66	0.00	0.00	0.00
22	HAMILTON COUNTY	0.00	0.00	0.00	0.00
23	HAMILTON COUNTY	0.00	0.00	0.00	0.00
23	HAMILTON COUNTY	10,799.21	0.00	0.00	0.00
24	HAMILTON COUNTY	9,651.95	0.00	0.00	0.00
24	HAMILTON COUNTY	0.00	0.00	0.00	0.00

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.

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
25	HAMILTON COUNTY	0.00	0.00	0.00	0.00
25	HAMILTON COUNTY	8,523.05	0.00	0.00	0.00
26	HAMILTON COUNTY	57,199.07	0.00	0.00	0.00
26	HAMILTON COUNTY	57,199.07	0.00	0.00	0.00
27	HAMILTON COUNTY	3,171.20	0.00	0.00	0.00
27	HAMILTON COUNTY	3,171.20	0.00	0.00	0.00
28	HAMILTON COUNTY	6,169.75	0.00	0.00	0.00
29	HAMILTON COUNTY	421.19	0.00	0.00	0.00
30	HAMILTON COUNTY	247.33	0.00	0.00	0.00
31	HAMILTON COUNTY	1,225.62	0.00	0.00	0.00
32	HAMILTON COUNTY	538.74	0.00	0.00	0.00
33	HAMILTON COUNTY	0.00	0.00	0.00	0.00
34	HAMILTON COUNTY	12.24	0.00	0.00	0.00
35	HAMILTON COUNTY	29.08	0.00	0.00	0.00
36	HAMILTON COUNTY	19.90	0.00	0.00	0.00
37	HAMILTON COUNTY	94.13	0.00	0.00	0.00
38	HAMILTON COUNTY	26.02	0.00	0.00	0.00
39	HAMILTON COUNTY	26.02	0.00	0.00	0.00
40	HAMILTON COUNTY	85.71	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
41	HAMILTON COUNTY	1,273.38	0.00	0.00	0.00
42	HAMILTON COUNTY	35,619.02	0.00	0.00	0.00
43	HAMILTON COUNTY	301.20	0.00	0.00	0.00
44	HAMILTON COUNTY	388.13	0.00	0.00	0.00
45	HAMILTON COUNTY	254,584.53	0.00	0.00	0.00
55	TERRY COUNTY APPRAISAL DISTRICT	5.85	0.00	0.00	0.00
56	SUTTON COUNTY APPRAISAL DISTRICT	75.82	0.00	0.00	0.00
57	EDWARDS, COUNTY OF	371.14	0.00	0.00	0.00
81	IRION COUNTY	71.95	0.00	0.00	0.00
337	PASSMORE, SILAS L., JR.	700,000.00	0.00	0.00	0.00
364	STEIN CONSTRUCTION CO., INC.	143,274.42	0.00	0.00	0.00
404	MCCLAIN, LEOLA	0.00	0.00	0.00	0.00
411	WARREN CO. TAX COMMISSIONER	40,302.85	0.00	0.00	0.00
463	WARREN CO. TAX COMMISSIONER	40,302.85	0.00	0.00	0.00
463	WARREN CO. TAX COMMISSIONER	40,302.85	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
483	WARREN CO. TAX COMMISSIONER	40,302.85	0.00	0.00	0.00
483	WARREN CO. TAX COMMISSIONER	40,302.85	0.00	0.00	0.00
576	ZAPATA COUNTY	0.00	0.00	0.00	0.00
576	ZAPATA COUNTY	91.65	0.00	0.00	0.00
586	YOAKUM COUNTY	127.94	127.94	127.94	0.00
587	DAWSON CO. APPRIASAL DIST.	14.25	0.00	0.00	0.00
617	CANADIAN INDEPENDENT SCHOOL DISTRICT	675.54	0.00	0.00	0.00
618	HEMPHILL COUNTY ET AL.	584.66	0.00	0.00	0.00
619	FORT ELLIOTT CONSOLIDATED I.S.D. **	479.46	0.00	0.00	0.00
724	TRUST U/W GORDON P. STREET	18,936,505.00	0.00	0.00	0.00
743	HEMPHILL COUNTY ET AL.	584.66	0.00	0.00	0.00
744	CANADIAN INDEPENDENT SCHOOL DISTRICT	675.54	0.00	0.00	0.00
745	FORT ELLIOTT CONS. IND. SCHOOL DISTRICT	479.46	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
767	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL	20,034,582.00	0.00	0.00	0.00
767	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL	20,034,582.36	0.00	0.00	0.00
768	C.M. LIFE INSURANCE COMPANY; STEVEN J. KATZ, COUNSEL	508,761.32	0.00	0.00	0.00
769	CUDD & CO.	15,262,864.00	0.00	0.00	0.00
770	OHIO NATIONAL LIFE ASSURANCE COMPANY	5,087,621.40	0.00	0.00	0.00
771	NATIONWIDE LIFE INSURANCE COMPANY	10,175,243.00	0.00	0.00	0.00
772	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL	20,034,582.00	0.00	0.00	0.00
772	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL	20,034,582.00	0.00	0.00	0.00
773	C.M. LIFE INSURANCE COMPANY; STEVEN J. KATZ, COUNSEL	508,761.32	0.00	0.00	0.00
774	CUDD & CO.	15,262,864.00	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
775	NATIONWIDE LIFE INSURANCE COMPANY	10,175,243.00	0.00	0.00	0.00
776	OHIO NATIONAL LIFE ASSURANCE COMPANY	5,087,621.40	0.00	0.00	0.00
777	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL	20,034,582.00	0.00	0.00	0.00
777	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL	20,034,582.00	0.00	0.00	0.00
778	C.M. LIFE INSURANCE COMPANY; STEVEN J. KATZ, COUNSEL	508,761.32	0.00	0.00	0.00
779	CUDD & CO.	15,262,864.00	0.00	0.00	0.00
780	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL	20,034,582.00	0.00	0.00	0.00
780	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL	20,034,582.00	0.00	0.00	0.00
782	CUDD & CO.	15,262,864.00	0.00	0.00	0.00
801	BILL NOBLES, TRUSTEE HAMILTON CO.	58.37	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
802	BILL NOBLES, TRUSTEE HAMILTON CO.	10.40	0.00	0.00	0.00
803	BILL NOBLES, TRUSTEE HAMILTON CO.	964.74	0.00	0.00	0.00
804	BILL NOBLES, TRUSTEE HAMILTON CO.	3,560.85	0.00	0.00	0.00
805	BILL NOBLES, TRUSTEE HAMILTON CO.	94.36	0.00	0.00	0.00
806	BILL NOBLES, TRUSTEE HAMILTON CO.	37.59	0.00	0.00	0.00
807	BILL NOBLES, TRUSTEE HAMILTON CO.	19.20	0.00	0.00	0.00
808	BILL NOBLES, TRUSTEE HAMILTON CO.	16.00	0.00	0.00	0.00
809	BILL NOBLES, TRUSTEE HAMILTON CO.	39.98	0.00	0.00	0.00
810	BILL NOBLES, TRUSTEE HAMILTON CO.	18.39	0.00	0.00	0.00
811	BILL NOBLES, TRUSTEE HAMILTON CO.	26.39	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
812	BILL NOBLES, TRUSTEE HAMILTON CO.	128.75	0.00	0.00	0.00
814	BILL NOBLES, TRUSTEE HAMILTON CO.	5,249.78	0.00	0.00	0.00
815	BILL NOBLES, TRUSTEE HAMILTON CO.	16.79	0.00	0.00	0.00
816	BILL NOBLES, TRUSTEE HAMILTON CO.	69.58	0.00	0.00	0.00
817	BILL NOBLES, TRUSTEE HAMILTON CO.	123.95	0.00	0.00	0.00
818	BILL NOBLES, TRUSTEE HAMILTON CO.	14,180.68	0.00	0.00	0.00
835	EASTMAN CONSTRUCTION	132,301.46	0.00	0.00	0.00
909	TENNANT FINANCIAL SERVICES	16,033.37	0.00	0.00	0.00
910	TENNANT FINANCIAL SERVICES	39,519.77	0.00	0.00	0.00
911	GE CAPITAL	7,889.03	0.00	0.00	0.00
914	BILL NOBLES, TRUSTEE HAMILTON CO.	102.36	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
931	FIRST TENNESSEE BANK NATIONAL ASSOC.	16,909,899.24	0.00	0.00	0.00
932	JPMORGAN CHASE BANK	20,083,333.20	0.00	0.00	0.00
932	JPMORGAN CHASE BANK	0.00	0.00	0.00	0.00
933	MACHINING ENTERPRISE S, INC.	893,237.38	0.00	0.00	0.00
1088	REAGAN COUNTY	21,652.56	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00
 Remaining balance: \$ 12,203.82

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 - Douglas R. Johnson	791,652.50	790,902.50	750.00
Trustee, Expenses - Douglas R. Johnson	10,438.60	9,239.09	1,199.51
Attorney for Trustee Fees - Johnson, Mulroony & Coleman, P.C.	25,503.00	25,503.00	0.00
Attorney for Trustee, Expenses - Johnson, Mulroony & Coleman, P.C.	1,863.77	1,863.77	0.00
Charges, U.S. Bankruptcy Court	30,900.00	30,900.00	0.00
Bond Payments - International Sureties, LTD	575.92	575.92	0.00
Bond Payments - International Sureties LTD	369.12	369.12	0.00
Bond Payments - International Sureties LTD	395.27	395.27	0.00
Administrative Rent - Consolidated TEchnologies, Inc.	289.21	289.21	0.00
Chapter 7 Operating Case Expenses - TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
Other State or Local Taxes (post-petition) - TENNESSEE COMMISSIONER OF REVENUE, WILBUR E. HOOKS	0.00	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other State or Local Taxes (post-petition) - TN DEPT OF LABOR & WORKFORCE DEVELOPMENT	0.00	0.00	0.00
Other State or Local Taxes (post-petition) - TN DEPT. OF ENVIRONMENT & CONSERVATION-	0.00	0.00	0.00
Other State or Local Taxes (post-petition) - MEDICAL SERVICES COMPANY	0.00	0.00	0.00
Other State or Local Taxes (post-petition) - Tennessee Department of Revenue	100.00	100.00	0.00
Other Chapter 7 Administrative Expenses - Shred Pro	550.00	550.00	0.00
Attorney for Trustee Fees - Johnson, Mulroony & Coleman, P.C.	102,404.77	102,404.77	0.00
Attorney for Trustee Fees - Johnson & Mulroony, P.C.	9,492.00	9,492.00	0.00
Attorney for Trustee, Expenses - Johnson, Mulroony & Coleman, P.C.	699.35	699.35	0.00
Attorney for Trustee, Expenses - Johnson & Mulroony, P.C.	230.32	230.32	0.00
Accountant for Trustee Fees (Other Firm) - Williams, David	3,856.45	3,856.45	0.00
Accountant for Trustee Fees (Other Firm) - Hazlett, Lewis & Bieter, PLLC	9,595.45	9,595.45	0.00
Accountant for Trustee Fees (Other Firm) - HAZLETT, LEWIS & BIETER, P.L.L.C.	23,057.50	23,057.50	0.00
Accountant for Trustee Fees (Other Firm) - HAZLETT, LEWIS & BIETER, P.L.L.C.	38,796.25	38,796.25	0.00
Accountant for Trustee Fees (Other Firm) - HAZLETT, LEWIS & BIETER, P.L.L.C.	25,000.00	25,000.00	0.00
Accountant for Trustee Fees (Other Firm) - HAZLETT, LEWIS & BIETER, P.L.L.C.	5,025.00	5,025.00	0.00
Accountant for Trustee Expenses (Other Firm) - HAZLETT, LEWIS & BIETER, P.L.L.C.	1,804.63	1,804.63	0.00
Accountant for Trustee Expenses (Other Firm) - HAZLETT, LEWIS & BIETER, P.L.L.C.	1,062.14	1,062.14	0.00
Accountant for Trustee Expenses (Other Firm) - Hazlett, Lewis & Bieter	363.84	363.84	0.00
Other Professional's Fees - W. Roger Fitch	33,830.00	33,830.00	0.00
Other Professional's Expenses - W. Roger Fitch	933.39	933.39	0.00

Total to be paid for chapter 7 administrative expenses:	\$	<u>1,949.51</u>
Remaining balance:	\$	<u>10,254.31</u>

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Prior Chapter Accountant for Trustee/DIP Expenses (Other Firm) - ARTHUR ANDERSON LLP	0.00	0.00	0.00
Prior Chapter Other State or Local Taxes - TN DEPT OF ENVIRONMENT CONSERVATION	600.00	600.00	0.00
Prior Chapter Other State or Local Taxes - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	7,858.62	7,858.62	0.00
Prior Chapter Other State or Local Taxes - TENNESSEE DEPT OF REVENUE	145.00	145.00	0.00
Prior Chapter Other State or Local Taxes - TENNESSEE DEPT. OF REVENUE	1.40	1.40	0.00
Prior Chapter Other State or Local Taxes - OKLAHOMA TAX COMMISSION	270,351.00	270,351.00	0.00
Prior Chapter Other State or Local Taxes - TENNESSEE DEPT. OF REVENUE	300.00	300.00	0.00
Prior Chapter Other State or Local Taxes - TN DEPT. OF LABOR & WORKFORCE DVLPMT.	3,540.00	3,540.00	0.00
Prior Chapter Trade Debt - AMERICAN AXLE & MANUFACTURING, INC.	0.00	0.00	0.00
Administrative Rent (post-petition storage fees, leases) - PAUL HIGGINS	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - UNITED STATES TRUSTEE	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - AMERICAN AXLE MANUFACTURING	135,651.04	135,651.04	0.00
Other Prior Chapter Administrative Expenses - AMERICAN AXLE & MANUFACTURING	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - TENNESSEE DEPARTMENT OF REVENUE, WILBUR E. HOOKS	73.44	73.44	0.00
Other Prior Chapter Administrative Expenses - TN DEPT. OF ENVIRONMENT & CONSERVATION-	600.00	600.00	0.00
Other Prior Chapter Administrative Expenses - Office of the U.S. Trustee	750.00	750.00	0.00
Other Prior Chapter Administrative Expenses - Plant & Machinery, Inc.	70,000.00	70,000.00	0.00

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 10,254.31

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$502,351.12 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
18	SHEATS, ANTHONY BRENT	0.00	0.00	0.00
19	BYRD, CARROLL L.	0.00	0.00	0.00
46	SELF, WESLEY E.	1,529.75	1,529.75	0.00
48	MATENS, JOHN K., JR	889.45	889.45	0.00
49	CHATTANOOGA, CITY OF	0.00	0.00	0.00
62	GRIBBELL, GARY R.**	1,062.54	1,062.54	0.00
63	PASSMORE, THADDEUS	12,000.00	12,000.00	0.00
64	PASSMORE, SILAS, JR.	0.00	0.00	0.00
65	PASSMORE, SILAS, JR.	0.00	0.00	0.00
72	CECIL GRAVITT CONSTRUCTION, INC.	0.00	0.00	0.00
75	HARDISON, ALEISHA A.	546.21	546.21	0.00
82	BRAMLETT, RAY A.	0.00	0.00	0.00
84	MARION COUNTY TRUSTEE	0.00	0.00	0.00
90	FRANKS, ANDREW J**	1,137.99	1,137.99	0.00
109	GARNER, LOUIS	0.00	0.00	0.00
142	GARNER, THOMAS F.	0.00	0.00	0.00
148	TENNESSEE DEPARTMENT OF REVENUE, WILBUR E. HOOKS	0.00	0.00	0.00
160	POLYMET ALLOYS, INC.	28,218.40	28,218.40	0.00
162	ROACH, RUBY J.	0.00	0.00	0.00
162	ROACH, RUBY J.	0.00	0.00	0.00
173	ROACH, RUBY J.	0.00	0.00	0.00
193	GEORGIA, STATE OF	127.19	127.19	0.00
194	GEORGIA, STATE OF	3,661.26	3,661.26	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
195	PORTER WARNER INDUSTRIES, LLC.	0.00	0.00	0.00
200	JEFFERY, EDDIE	0.00	0.00	0.00
203	GEORGIA, STATE OF	0.00	0.00	0.00
203	GEORGIA, STATE OF	0.00	0.00	0.00
204	GEORGIA, STATE OF	0.00	0.00	0.00
204	GEORGIA, STATE OF	0.00	0.00	0.00
205	HART, EDDIE J.	0.00	0.00	0.00
210	HART, ANNETTE JUNICE	0.00	0.00	0.00
217	KELLEY, J.C.	0.00	0.00	0.00
227	DODSON, LARRY A.	0.00	0.00	0.00
231	CHOO CHOO PALLETS LLC.	0.00	0.00	0.00
239	WALKER COUNTY TAX COMMISSIONER	0.00	0.00	0.00
243	HICKS, DAVID D.	0.00	0.00	0.00
250	KENTH EARL POPE	0.00	0.00	0.00
257	CARTER, WAYNE EDWARD	0.00	0.00	0.00
267	CARTER, DAVID LARRY	0.00	0.00	0.00
274	MORRISON, ANTHONY B.	755.90	755.90	0.00
285	CARTER, STEVE EUGENE	0.00	0.00	0.00
291	WORTHINGTON, RICHARD LEE	0.00	0.00	0.00
293	WORTHINGTON, RICHARD LEE	0.00	0.00	0.00
296	MORGANSTERN, EDWARD J.	0.00	0.00	0.00
299	SLOWIKOWSKI, MARGARET E.	0.00	0.00	0.00
303	VARNELL, BONNIE E.	0.00	0.00	0.00
308	ENO, ELIZABETH W.	0.00	0.00	0.00
314	TAX ASSESSOR-CANADIAN COUNTY	73.61	73.61	0.00
332	PHILLIPS, CHRISTOPHER B.	667.53	667.53	0.00
341	RIDDLE, CHARLES L.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
342	RIDDLE, CHARLES L.	0.00	0.00	0.00
391	CANADIAN COUNTY TREASURER	0.00	0.00	0.00
395	CARUTHERS, FRANK EUGENE	547.99	547.99	0.00
397	DAVIS, BRENDA FAY	0.00	0.00	0.00
417	REED, MARVIN LESTER	0.00	0.00	0.00
420	SWORDS, JAMES W.	0.00	0.00	0.00
430	BROWN, ROBERT EARL	0.00	0.00	0.00
431	DUCKETT JR., MOSE E.	0.00	0.00	0.00
446	LEWIS, WILLIAM C.	0.00	0.00	0.00
464	BEST, Eric J.	0.00	0.00	0.00
465	HARRY L. HIBBS	0.00	0.00	0.00
469	STEVENS, THOMAS JACKSON	232.11	232.11	0.00
478	BLEEKS, R. SCOTT	0.00	0.00	0.00
510	LEACH, BERNARD D.	0.00	0.00	0.00
513	Revenue Management as Assignee for	716.24	716.24	0.00
514	BRAMLETT, RAY A.	0.00	0.00	0.00
515	MCCALL, HAROLD	0.00	0.00	0.00
518	COLEMAN, MARVIN	0.00	0.00	0.00
541	ORR, JEREMY M.	0.00	0.00	0.00
552	HUTTON, MICHAEL CREED	0.00	0.00	0.00
555	MOORE, CAMERSON E.**	569.10	569.10	0.00
556	LACKEY, THOMAS	0.00	0.00	0.00
557	CASTLEBERRY, ANN E.	0.00	0.00	0.00
558	CASTLEBERRY, ANN E	0.00	0.00	0.00
562	MAXWELL, DOUGLAS W.	813.50	813.50	0.00
579	TENNESSEE DEPARTMENT OF REVENUE, WILBUR E. HOOKS	422.96	422.96	0.00
590	LACKEY, CHARLES L.	0.00	0.00	0.00
616	U.S. CUSTOMS SERVICE	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
626	HOYT, MATHEW C.	0.00	0.00	0.00
627	MARSH, RICKEY N.	0.00	0.00	0.00
637	MCCALLIE, ELIZABETH ANN	431.70	431.70	0.00
655	PENNINGTON, ROBERT C.	0.00	0.00	0.00
684	HILL, TERENCE L.	0.00	0.00	0.00
685	MCELHANEY, RAYMOND F.	0.00	0.00	0.00
686	TOTHEROW, TOMMIE LEE	0.00	0.00	0.00
687	REYNOLDS, LONNELL W.	0.00	0.00	0.00
688	SEALS, GLEN	0.00	0.00	0.00
691	GIBSON, RONALD CHARLES	0.00	0.00	0.00
693	FLOYD, DENNIS D.	0.00	0.00	0.00
696	GREEN, RICKEY DALE	0.00	0.00	0.00
697-1	Williams, Charlena	588.23	588.23	0.00
703	BROETZMANN, JEFFREY A.	360.39	360.39	0.00
726	SMITH, GORDON L., JR.	2,500.00	2,500.00	0.00
737	SMITH, GORDON L., III	0.00	0.00	0.00
738	SMITH, GORDON L., III	0.00	0.00	0.00
761	Revenue Management as Assignee for	0.00	0.00	0.00
792	UNITED STEELWORKERS OF AMERICA NO CHECK	0.00	0.00	0.00
834	KILGORE, ANTHONY WAYNE**	565.74	565.74	0.00
841	BOYDSTON, ARVEL R.	0.00	0.00	0.00
857	NATIONAL UNION FIRE INSURANCE COMPANY	0.00	0.00	0.00
862	AMOS, GLADYS L	0.00	0.00	0.00
867	LOCKHART, STEVEN J.	784.31	784.31	0.00
872	REED, RAYMOND MARVIN**	463.07	463.07	0.00
902	BRAGG, NORMAN	0.00	0.00	0.00
903	COLEMAN, ROBERT EDWARD, JR.	0.00	0.00	0.00
904	SMITH, ARCHIE LEE, JR.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
905	BANKSTON, MIKE	0.00	0.00	0.00
906	PENSION BENEFIT GUARANTY CORP; MC MILLER, ASST GEN COUNSEL	0.00	0.00	0.00
907	PENSION BENEFIT GUARANTY CORP; MC MILLER, ASST GEN COUNSEL	0.00	0.00	0.00
908	PENSION BENEFIT GUARANTY CORP; MC MILLER, ASST GEN COUNSEL	0.00	0.00	0.00
912	RUSSELL, ERIC LEBRON	0.00	0.00	0.00
918	BRAGG, NORMAN	0.00	0.00	0.00
919	BANKSTON, MIKE	0.00	0.00	0.00
924	SMITH, ARCHIE LEE, JR.	0.00	0.00	0.00
925	COLEMAN, ROBERT EDWARD, JR.	0.00	0.00	0.00
934	GOINES, BOBBY EUGENE	0.00	0.00	0.00
938	MAYO, BRIAN W.	0.00	0.00	0.00
939	MAYO, BRIAN W.	0.00	0.00	0.00
947	GOUGER, JAMES ALLEN	0.00	0.00	0.00
960	GANT, TERRY L.	0.00	0.00	0.00
963	BEST, ERIC J.	0.00	0.00	0.00
965	MAXWELL, DOUGLAS W.	0.00	0.00	0.00
971	MIDDLETON, GENE HERSHELL	0.00	0.00	0.00
1018	WARREN COUNTY TAX COMMISSIONER	74,693.10	74,693.10	0.00
1020	ROCKY ALLAN PERRY	0.00	0.00	0.00
1032	MATAGORDA COUNTY	2,542.67	2,542.67	0.00
1069	LOUISIANA DEPT OF REVENUE	0.00	0.00	0.00
1069	LOUISIANA DEPT OF REVENUE	26.39	26.39	0.00
1072	RUEHLING, Johnny G.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1083	DERRYBERRY, WADE	0.00	0.00	0.00
1138	STATE OF MICHIGAN	79,083.97	79,083.97	0.00
1154	Louisiana Dept. of Revenue	136.39	136.39	0.00
1156	Tommy Lee Young	0.00	0.00	0.00
1162	TN Dept. of Environment & Conservation	269,934.00	269,934.00	0.00
1196	INTERNAL REVENUE SERVICE	8,754.40	8,754.40	0.00
1196	INTERNAL REVENUE SERVICE	678.81	678.81	0.00
1203	Edwards County Tax Office	1,621.74	1,621.74	0.00
100918 5	Ashley, Darrell Ray	503.01	503.01	0.00
100930 6	Burditt, Rhonda Watts	523.43	523.43	0.00
100941 1	Cotton, Jason Brent	953.06	953.06	0.00
100960 8	Guider, Andrew A.	331.99	331.99	0.00
100975 3	Johnson, Charles A.	408.33	408.33	0.00
100985 9	Lee, Andrea M.	167.67	167.67	0.00
100990 7	Mason, Kevin Douglas	867.85	867.85	0.00
101020 8	SIMPSON, GERALD LEE	890.04	890.04	0.00
101032 7	Thompson, Steve R.**	569.10	569.10	0.00

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 10,254.31

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 \$125,500,983.15 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 30.2 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
NTFILE D	ZONE TRANSPORTATION	0.00	0.00	0.00
NTFILE D	SPRAYING SYSTEMS COMPANY	0.00	0.00	0.00
1	ANDERSON MACHINE COMPANY, INC.	0.00	0.00	0.00
2	J. W. LEMMENS, INC	0.00	0.00	0.00
3	INDUSTRIAL SORTING SERVICES	0.00	0.00	0.00
4	JIM WHITEHEAD TIRE SERVICE, INC.	1,174.12	453.30	0.14
5	REMOVED BY CLAIMS AGENT	0.00	0.00	0.00
6	TOWN & COUNTRY GAS, INC	1,776.65	685.93	0.20
7	SOUTHERN TEMP, INC	0.00	0.00	0.00
8	PROCESS EQUIPMENT, INC.	0.00	0.00	0.00
9	TWO STATE CONSTRUCTION, INC	7,174.61	2,769.97	0.80
10	HUGO JAHNZ, INC**	1,528.33	590.06	0.17
11	MID-STATE AUTOMOTIVE DIST., INC., ATTN: PAM BLAIR, A.C.M.	0.00	0.00	0.00
12	GLOVES, INC	0.00	0.00	0.00
13	Liquidity Solutions, Inc. as Assignee for	5,521.88	2,131.88	0.62
14	THOMPSON TRUCK REPAIRS INC.	0.00	0.00	0.00
15	RITE HITE CORP.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
16	LOCKHART, STEVEN J.	3,448.54	1,331.41	0.39
17	AIR PRODUCTS AND CHEMICALS, INC.	0.00	0.00	0.00
46A	SELF, WESLEY E.	4,182.58	1,614.81	0.47
47	THRASHER, RUFUS JR.	0.00	0.00	0.00
48	MATENS, JOHN K., JR	3,369.75	1,300.99	0.38
50	NES INDUSTRIAL SERVICES	0.00	0.00	0.00
51	SOUTHEASTERN FREIGHT LINES	0.00	0.00	0.00
52	K LINE AMERICA INC.**	1,188.00	458.66	0.14
53	COLE-PARMER INSTRUMENT COMPANY	153.38	59.22	0.01
54	GRAINGER	39,576.93	15,279.83	4.44
58	AMERICAN TRANS-FREIGHT	5,961.00	2,301.42	0.67
59	ACCONTEMPS, MICHELE CABRAL	743.60	287.09	0.08
60	MORRISON, ANTHONY B.	0.00	0.00	0.00
61	MORRISON, ANTHONY B.	0.00	0.00	0.00
62A	GRIBBELL, GARY R.**	2,732.79	1,055.07	0.31
66	DAVIS, FRANKLIN HUTCHENS, JR.	0.00	0.00	0.00
67	DAVIS, FRANKLIN HUTCHENS, JR.	0.00	0.00	0.00
68	DAVIS, FRANKLIN HUTCHENS, JR.	0.00	0.00	0.00
69	EVANS, ELVIS	0.00	0.00	0.00
70	COATES, FRANKLYN L.	0.00	0.00	0.00
71	AIR PRODUCTS AND CHEMICALS, INC.	0.00	0.00	0.00
73	ATLANTA GAS LIGHT COMPANY	2,304.51	889.72	0.26
74	OVERNITE TRANSPORTATION	1,180.71	455.85	0.13
75A	HARDISON, ALEISHA A.	3,398.50	1,312.09	0.38

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
76	TRICON METALS & SERVICES, INC.	3,229.46	1,246.83	0.36
77	AMERICAN FREIGHTWAYS	279.83	108.04	0.03
78	FERGUSON EQUIPMENT COMPANY	0.00	0.00	0.00
79	MID-STATE AUTOMOTIVE DIST., INC., ATTN: PAM BLAIR, A.C.M.	1,537.52	593.60	0.18
80	CECIL GRAVITT CONSTRUCTION, INC.	0.00	0.00	0.00
83	STANDARD REGISTER COMPANY	0.00	0.00	0.00
85	MOORE, TERRY GENE	1.00	0.39	0.00
86	JACKSON, HARRY HENRY	0.00	0.00	0.00
87	K.E. MCCURRY COMPANY, INC	0.00	0.00	0.00
88	K.E. MCCURRY COMPANY, INC	4,434.05	1,711.89	0.50
89	K.E. MCCURRY COMPANY, INC	0.00	0.00	0.00
90	FRANKS, ANDREW J**	3,388.36	1,308.18	0.38
91	JOE H. SMITH COMPANY, INC.	0.00	0.00	0.00
92	JEFFERY, EDDIE	0.00	0.00	0.00
93	TRICON METALS & SERVICES, INC.	0.00	0.00	0.00
94	MSC INDUSTRIAL SUPPLY	2,433.92	939.69	0.27
95	PATTEN, JAMES W.	0.00	0.00	0.00
96	AMETEK PATRIOT SENSORS & CONTROLS	1,975.43	762.67	0.22
97	SCHILD, BARBARA J.	0.00	0.00	0.00
98	VAUGHN, RAYMOND A	0.00	0.00	0.00
99	HEADRICK, CREED	0.00	0.00	0.00
100	WOLFF, GLEN A., SR.	0.00	0.00	0.00
101	ROARK, THOMAS L.	0.00	0.00	0.00
102	RHINEHART, GEORGE	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
103	BLAIR, SIDNEY E.	0.00	0.00	0.00
104	PRICE, CHARLES	0.00	0.00	0.00
105	FOWLER, JAMES D.	0.00	0.00	0.00
106	GANT, BILLY L.	0.00	0.00	0.00
107	GILLY, M. A.	0.00	0.00	0.00
108	GANT, BOBBY N.	0.00	0.00	0.00
110	SMITH, ROBERT C.	0.00	0.00	0.00
111	WEIR, JOE	0.00	0.00	0.00
112	SPARKS, ULYS C.	0.00	0.00	0.00
113	CLOUD, NOEL	0.00	0.00	0.00
114	CLAYTON, CHARLES	0.00	0.00	0.00
115	SHELTON, JAMES	0.00	0.00	0.00
116	MCCOWN, JOE	0.00	0.00	0.00
117	MCRORY, ERNEST C.	0.00	0.00	0.00
118	EWTON, JOHNNY	0.00	0.00	0.00
119	LUCAS GROUP	13,320.00	5,142.57	1.50
120	NATIONAL REFRACTORIES & MINERALS CORP	0.00	0.00	0.00
121	CENTRAL TRANSPORT INT'L INC.	119.76	46.24	0.01
122	AIR PRODUCTS AND CHEMICALS, INC.	0.00	0.00	0.00
123	XPEDX-AGUSTA	1,606.63	620.29	0.18
124	FRANKLIN, COOPER, & MARCUS, PLLC	0.00	0.00	0.00
125	CSX TRANSPORTATION	28,658.22	11,064.34	3.22
126	AVERITT EXPRESS, INC.	1,029.81	397.59	0.11
127	BELLSOUTH	5,551.36	2,143.26	0.63
128	BELLSOUTH	0.00	0.00	0.00
129	AON CONSULTING	0.00	0.00	0.00
130	HARRY H. REICH COMPANY, INC	0.00	0.00	0.00
131	LABOR READY, INC.	320.51	123.74	0.04

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
132	LAEMPE & REICH CORPORATION	0.00	0.00	0.00
133	GLASGOW, JESSIE W.	0.00	0.00	0.00
134	SMITH, TRACY	0.00	0.00	0.00
135	Revenue Management as Assignee for	2,058.50	794.74	0.24
136	AIR PRODUCTS AND CHEMICALS, INC.	0.00	0.00	0.00
137	PITNEY BOWES CREDIT CORPORATION	500.00	193.04	0.06
138	CHASTAIN, JAMES D.	0.00	0.00	0.00
139	CHASTAIN, JAMES D.	0.00	0.00	0.00
140	CHASTAIN, JAMES D.	0.00	0.00	0.00
141	SOUTHEASTERN FREIGHT LINES	0.00	0.00	0.00
143	WOODWARD MARKETING LLC	172,513.41	66,603.83	19.37
144	HARDISON, ALEISHA A.	0.00	0.00	0.00
145	SAFETY-KLEEN CORPORATION**	39,851.08	15,385.67	4.48
146	SOUTHEASTERN FREIGHT LINES	707.66	273.21	0.08
147	Liquidity Solutions, Inc. as Assignee for	4,500.00	1,737.36	0.50
150	IOS CAPITAL, BANKRUPTCY SPECIALIST	0.00	0.00	0.00
151	BROMAN, MARIO	0.00	0.00	0.00
152	NATIONAL REFRACTORIES & MINERALS CORP**	4,738.56	1,829.46	0.53
153	CHASTAIN, JAMES D.	0.00	0.00	0.00
154	MAJOR TOOL COMPANY, INC.	5,694.26	2,198.44	0.63
155	GEORGIA POWER COMPANY	275,000.00	106,171.77	30.87
156	ABF FREIGHT SYTEMS, INC**	1,103.32	425.97	0.12

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
157	SOUTHEASTERN TOOL & DESIGN	93,153.01	35,964.44	10.45
158	AIRGAS DRY ICE	0.00	0.00	0.00
159	U.S. FILTER/WHEELABRATOR, INC	0.00	0.00	0.00
160	POLYMET ALLOYS, INC.	56,878.15	21,959.47	6.38
161	S.J. STEWART COMPANY, INC.	0.00	0.00	0.00
163	ROSSVILLE TOOL & MACHINE INC**	12,128.37	4,682.51	1.36
164	TRI-CITY ICE	909.57	351.17	0.10
165	RELIABLE BUILDING SERVICES	35,124.63	13,560.89	3.94
166	ANIXTER, INC.	3,669.03	1,416.54	0.41
167	SHIPLEY, Irvin M.	0.00	0.00	0.00
168	JEFFERSON IRON & METAL BROKERAGE, INC.	0.00	0.00	0.00
169	BUCHANAN, MICHAEL	0.00	0.00	0.00
170	KAMAN INDUSTRIAL TECHNOLOGIES	12,866.78	4,967.60	1.44
171	JEFFERSON IRON & METAL BROKERAGE, INC.	0.00	0.00	0.00
172	MSC INDUSTRIAL SUPPLY	459.12	177.26	0.05
174	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	20,980.71	8,100.22	2.35
175	MCPHERSON OIL COMPANY, INC.	0.00	0.00	0.00
176	ROBERT J. YOUNG CO.	0.00	0.00	0.00
177	MAUMEE VALLEY FABRICATORS, INC	4,406.34	1,701.20	0.49
178	ANIXTER BROS INC. / STRUCTURED	1,451.03	560.21	0.17
179	OMNISOURCE CORPORATION	1,478,609.20	570,860.21	165.99
180	AIRGAS DRY ICE	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
181	HIBERNIA NAITONAL BANK**	889.30	343.34	0.10
182	ACCU-SORT AMERICA, INC.	0.00	0.00	0.00
183	MIMCO, INC	0.00	0.00	0.00
184	EULER/AMERICAN CREDIT INDEMNITY; V. MASON, CLAIMS SPECIALIST	0.00	0.00	0.00
185	ROBERT J. YOUNG CO.	1,163.01	449.01	0.13
186	SUNBELT RENTALS**	7,683.42	2,966.41	0.86
187	USF HOLLAND INC.	966.72	373.23	0.11
188	GOODWILL INDUSTRIES OF MIDDLE GEORGIA	18,294.14	7,062.99	2.05
189	SPURGEON, RONNIE	0.00	0.00	0.00
190	ALLOR MANUFACTURING, INC.	0.00	0.00	0.00
191	INTERSTATE TRANSFORMER COMPANY, INC**	6,017.00	2,323.04	0.67
192	J.W. LEMMEMS, INC., ATTN: LENA CANDRIES, SECRETARY	0.00	0.00	0.00
195	PORTER WARNER INDUSTRIES, LLC.	0.00	0.00	0.00
196	Liquidity Solutions, Inc. as Assignee for	975,000.00	376,427.19	109.45
197	MACHINE-TEC, INC.	16,080.09	6,208.19	1.80
198	O.E.M. PRODUCTS, INC.	12,480.52	4,818.47	1.40
199	MCDUFFIE REGIONAL MEDICAL CENTER	23.60	9.11	0.00
201	THOMAS, JOHN	0.00	0.00	0.00
202	NORFOLK SOUTHER RAILWAY COMPANY	0.00	0.00	0.00
203	GEORGIA, STATE OF	0.00	0.00	0.00
204	GEORGIA, STATE OF	0.00	0.00	0.00
206	CON-WAY TRANSPORTATION	1,229.00	474.49	0.14
207	KILGORE, LARRY WAYNE	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
208	BAKER, KINSMAN, HOLLIS, CLELLAND, ET AL./ELAINE B WINER	4,094.89	1,580.95	0.46
209	Revenue Management as Assignee for	113,486.72	43,814.86	12.74
211	GENERAL KINEMATICS CORP.	0.00	0.00	0.00
212	A-1 GLOVE & SUPPLY COMPANY	0.00	0.00	0.00
213	BEELER IMPRESSION PRODUCTS	2,199.66	849.24	0.25
214	BEELER IMPRESSION PRODUCTS	4,788.61	1,848.78	0.54
215	DAIDO CORPORATION	378.14	145.99	0.04
216	Liquidity Solutions, Inc. as Assignee for	16,416.72	6,338.15	1.85
218	HAGLER & ASSOCIATES, LLC.	1,291.98	498.81	0.14
219	GOINS, CARPENTER & JAMES	3,976.65	1,535.30	0.45
220	GLENCRORE, LTD., ASSIGNEE OF	11,531.72	4,452.16	1.29
221	LECO CORPORATION	873.29	337.16	0.10
222	JDF SANITATION REMOVAL	6,178.38	2,385.34	0.70
223	GRACE, ALONZA	0.00	0.00	0.00
224	PITNEY BOWES CREDIT CORPORATION	1,519.00	586.45	0.17
225	CHATTANOOGA, CITY OF	11,793.14	4,553.09	1.32
226	PARKER HANNIFIN CORPORATION, ATTN: BRENDA ORR	0.00	0.00	0.00
228	EMERGENCY PHYSICIANS INC.	213.00	82.23	0.03
229	ANDERSON MACHINE COMPANY, INC.	43,000.00	16,601.40	4.83
230	BULK CONNECTION, INC.	2,107.38	813.62	0.23
232	AKERS, S. LEE- CLERK & MASTER	762.85	294.52	0.09

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
233	HAGLER & ASSOCIATES, LLC.	0.00	0.00	0.00
234	MACHINE SERVICE COMPANY, LLC.	42,185.79	16,287.05	4.74
235	AMERICAN NDT, INC.	85,255.19	32,915.25	9.57
236	VANTON PUMP & EQUIPMENT CORP.	2,984.15	1,152.12	0.33
237	ENGINEERED SOLUTIONS CORP.	771.51	297.86	0.09
238	MCMASTER CARR SUPPLY COMPANY	2,373.42	916.33	0.26
240	LONG, JIMMY	0.00	0.00	0.00
241	TRAVERS TOOL CO., INC	548.97	211.95	0.06
242	ARROW TRUCKING COMPANY	762.89	294.54	0.08
244	INFRARED RESEARCH, INC.	0.00	0.00	0.00
245	RICHARD L. BROWN CONSTRUCTION LLC	0.00	0.00	0.00
246	Revenue Management as Assignee for	1,840.00	710.39	0.20
247	SOUTHERN FLUIDPOWER, INC	13,045.28	5,036.51	1.47
248	C A PICARD SURFACE ENG. INC	35,853.75	13,842.39	4.02
249	Revenue Management as Assignee for	2,905.63	1,121.80	0.33
251	BROWN, WILLIE I.**	12,000.00	4,632.95	1.35
252	LEWIS, DOUGLAS R.	0.00	0.00	0.00
253	Liquidity Solutions, Inc. as Assignee for	7,820.11	3,019.18	0.88
254	MIDWESCO FILTER RESOURCES, INC	10,769.61	4,157.92	1.21
255	THERMAL CERAMICS CORP	2,295.21	886.13	0.26
256	J. A. STAFFORD COMPANY, INC.	2,290.31	884.24	0.26
257	CARTER, WAYNE EDWARD	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
258	L S STARRETT COMPANY, INC.	4,034.08	1,557.47	0.46
259	DYNAMET, INC	244.10	94.24	0.03
260	DYNAMET, INC	2,190.08	845.54	0.25
261	BOHL CRANE, INC	5,669.17	2,188.75	0.63
262	DON JOHNS ENGINEERING CO. INC	1,301.50	502.48	0.15
263	BAILEY COMPANY, INC.	0.00	0.00	0.00
264	CONTROL SERVICES & SYSTEMS, INC	156.93	60.59	0.03
265	CONTROL SERVICES & SYSTEMS, INC	0.00	0.00	0.00
266	R J YOUNG COMPANY	0.00	0.00	0.00
267	CARTER, DAVID LARRY	0.00	0.00	0.00
268	TRICON METALS & SERVICES, INC.	0.00	0.00	0.00
269	TRICON METALS & SERVICES, INC.	0.00	0.00	0.00
270	ROURA IRON WORKS, INC	2,143.53	827.57	0.24
271	ROURA IRON WORKS, INC	0.00	0.00	0.00
272	HADDON-MCCLELLAN ASSOCIATES, INC.	189.50	73.16	0.02
273	DIKE-O-SEAL, INC.	0.00	0.00	0.00
274A	MORRISON, ANTHONY B.	2,710.53	1,046.48	0.30
275	MORRISON, ANTHONY BRYAN	0.00	0.00	0.00
276	QPI MULTIPRESS INC.	3,641.98	1,406.09	0.41
277	INDUCTOTHERM CORPORATION	6,071.73	2,344.17	0.68
278	RICHARDSON ELECTRIC, INC.	4,069.75	1,571.25	0.45
279	GEORGIA INSTITUTE OF TECHNOLOGY**	862.11	332.84	0.10
280	TWO STATE CONSTRUCTION, INC	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
281	NORTHBEND PATTERN WORKS, LLC.	0.00	0.00	0.00
282	Liquidity Solutions, Inc. as Assignee for	41,837.70	16,152.66	4.70
283	Liquidity Solutions, Inc. as Assignee for	14,629.25	5,648.05	1.64
284	JACKSON, NYLIA R.	0.00	0.00	0.00
285	CARTER, STEVE EUGENE	0.00	0.00	0.00
286	JRB CONTROLS, INC	1,106.38	427.15	0.12
287	VIKING GAGE, INC., ATTN: VICE-PRESIDENT	188.47	72.76	0.03
288	KOGER, BETTY A.	0.00	0.00	0.00
289	UNITED CAB COMPANY INC.**	306.00	118.14	0.03
290	FARMERS TRUE VALUE	1,461.19	564.14	0.16
292	MARGONE, L.L.C.	10,514.00	4,059.24	1.18
294	TURNER, JAMES DAREL	0.00	0.00	0.00
295	SOUTHEAST RECYCLING TECHNOLOGIES, INC	330.28	127.51	0.04
296	MORGANSTERN, EDWARD J.	0.00	0.00	0.00
297	JIM WHITEHEAD TIRE SERVICE, INC.	0.00	0.00	0.00
298	SHANAFELT MANUFACTURING CO	37,086.17	14,318.20	4.16
300	JDF SANITATION & REMOVAL	0.00	0.00	0.00
301	CUMBERLAND DIE SUPPLY CO. INC	266.45	102.87	0.03
302	RIDDLE, DORIS	0.00	0.00	0.00
304	HAMPTON INN DOWNTOWN	1,023.73	395.24	0.12
305	Liquidity Solutions, Inc. as Assignee for	1,838.63	709.86	0.20
306	FLUID FLOW OF TENNESSEE, INC	1,716.99	662.89	0.20

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
307	MEREDITH AIR CONTROLS, INC	5,257.18	2,029.69	0.59
308	ENO, ELIZABETH W.**	284.64	109.89	0.04
309	SCHENCK-ACCURATE, INC	884.32	341.42	0.10
310	BUCHHEIT TRUCK SERVICE INC.	780.99	301.52	0.09
311	Liquidity Solutions, Inc. as Assignee for	1,531.62	591.33	0.17
312	APPLIED TECHNICAL SERVICES INC	275.98	106.55	0.03
313	SANDMOLD SYSTEMS, INC	0.00	0.00	0.00
315	PROCESS EQUIPMENT, INC.	6,508.00	2,512.60	0.73
316	SIGNAL SUPPLY COMPANY	8,749.36	3,377.95	0.98
317	WIR, ABDUL M	0.00	0.00	0.00
318	PIPING SUPPLY COMPANY	5,829.37	2,250.60	0.65
319	BAKER, PUGH, & ASSOCIATES	599.00	231.26	0.07
320	WIR, ABDUL M	0.00	0.00	0.00
321	FARMERS TRUE VALUE	0.00	0.00	0.00
322	MELETTE LOUISE MELOY	16,800.00	6,486.13	1.89
323	MCNAUGHTON-MCKAY ELECTRIC	7,977.75	3,080.04	0.90
324	GROTNES METALFORMING SYSTEMS	9,175.90	3,542.62	1.03
325	DISA INDUSTRIES, INC	0.00	0.00	0.00
326	PREMIER PATTERN & MACHINE, INC	0.00	0.00	0.00
327	CLARKLIFT OF CHATTANOOGA INC.	0.00	0.00	0.00
328	VANTAGE TOOLING SYSTEMS, INC.	49,235.00	19,008.61	5.52
329	YALE CAROLINAS, INC	32,793.48	12,660.88	3.68
330	RC SPECIALTY INDUSTRIAL CORP.	1,253.33	483.88	0.15

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
331	PHILLIPS, CHRISTOPHER B.	0.00	0.00	0.00
332	PHILLIPS, CHRISTOPHER B.	1,758.57	678.95	0.19
333	APPLIED DISTRIBUTION GROUP	600.00	231.65	0.06
334	Revenue Management as Assignee for	20,682.46	7,985.07	2.32
335	Liquidity Solutions, Inc. as Assignee for	7,344.66	2,835.62	0.82
336	MACHINECO LLC.	206,934.90	79,893.25	23.23
338	DAVIS, FRANKLIN HUTCHENS, JR.	0.00	0.00	0.00
339	SOUTHERN TEMP, INC	2,343.95	904.95	0.26
340	SOUTHERN TEMP, INC	5,559.57	2,146.43	0.63
343	BAGBY ELEVATOR COMPANY, INC.	968.00	373.72	0.11
344	GS BROKERAGE, INC**	8,686.06	3,353.51	0.97
345	AVERA INDUSTRIAL SUPPLY, INC	0.00	0.00	0.00
346	DANFOSS BAUER INC. fka Bauer Gear Motors, Inc.	58,204.60	22,471.58	6.54
347	DAY TIMERS, INC.	315.90	121.96	0.04
348	BENTON, HOMER A.	0.00	0.00	0.00
349	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	22,376.42	8,639.07	2.51
350	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	428.62	165.48	0.05
351	PB & S CHEMICAL COMPANY	5,559.46	2,146.39	0.63
352	ROBERTSON, DAVID	0.00	0.00	0.00
353	TAYLOR, MARK	0.00	0.00	0.00
354	ISOM, OLLIE M.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
355	SEALE, DAVID C.	0.00	0.00	0.00
356	JEFFREY, EDDIE	0.00	0.00	0.00
357	WEST, DOUGLAS	0.00	0.00	0.00
358	COLE, RICHARD	0.00	0.00	0.00
359	CLAYTON, ROBERT	0.00	0.00	0.00
360	DICKSON, JAMES THOMAS	0.00	0.00	0.00
361	HATFIELD, BRADLEY	0.00	0.00	0.00
362	HALL, JIMMY	0.00	0.00	0.00
363	JONES, FREDDIE NATHAN	0.00	0.00	0.00
365	DUCKETT, WILLIARD L.	0.00	0.00	0.00
366	SITZ, RALPH BENSON	0.00	0.00	0.00
367	HART, EDDIE J.	0.00	0.00	0.00
368	PASSMORE, SILAS	0.00	0.00	0.00
369	COLE, MATTIE R. SMITH	0.00	0.00	0.00
370	LEWIS, ROBERT L.	0.00	0.00	0.00
371	WORKMAN, JAMES E.	0.00	0.00	0.00
372	BENNETT, RICKEY D.	0.00	0.00	0.00
373	BROWN-FRANKLIN, BETTY	0.00	0.00	0.00
374	ALLEN, DAVID G.	0.00	0.00	0.00
375	BYRD, CARROLL L.	0.00	0.00	0.00
376	CABLE, CARLISE	0.00	0.00	0.00
377	ELLIOTT, TRACY	0.00	0.00	0.00
378	ELSTON JR., WILLIAM R.	0.00	0.00	0.00
379	GANN, CURTISS	0.00	0.00	0.00
380	MILLER, GARY	0.00	0.00	0.00
381	SANDERFER, TYRONE	0.00	0.00	0.00
382	AUGUSTA COCA-COLA BOTTLING CO., ATTN: WANDA HARMON	5,258.10	2,030.04	0.59
383	ERVIN INDUSTRIES, INC.	3,586.44	1,384.65	0.40
384	ROGERS, ROBERT EARL	0.00	0.00	0.00
385	YELL, JAMES T. SR.	0.00	0.00	0.00
386	RUBBER PLUS, INC.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
387	LAB SAFETY SUPPLY, INC	0.00	0.00	0.00
388	SPECIALTY CHEMICAL CO LLC	2,785.39	1,075.38	0.31
389	INDUCTOTHERM CORPORATION	0.00	0.00	0.00
390	ARGO INTERNATIONAL	2,843.25	1,097.72	0.32
392	CONSOLIDATED TECHNOLOGIES, INC	0.00	0.00	0.00
393	CHATTANOOGA OFFICE SUPPLY CO.	345.26	133.30	0.04
394	Liquidity Solutions, Inc. as Assignee for	1,252.53	483.58	0.14
395	CARUTHERS, FRANK EUGENE	1,742.75	672.84	0.20
396	Liquidity Solutions, Inc. as Assignee for	1,800.00	694.94	0.20
398	ALLIED MINERAL PRODUCTS, INC.	0.00	0.00	0.00
399	UNITED RENTALS/AUGUSTA	890.43	343.78	0.10
400	MIDWEST INDUSTRIAL SERVICES, INC	0.00	0.00	0.00
401	SIGN SHOP OF WARRENTON	0.00	0.00	0.00
402	ENSIGN THE FLORIST	181.93	70.24	0.02
403	MCDUFFIE OFFICE PRODUCTS, INC.	0.00	0.00	0.00
405	HAJOCA CORPORATION	0.00	0.00	0.00
406	CHATTANOOGA RUBBER & GASKET COMPANY, INC.	20,673.40	7,981.57	2.32
407	BOLTS & NUTS, INC.	10,722.28	4,139.65	1.20
408	ROBBINS & BOHR, INC	0.00	0.00	0.00
409	AIR & HYDRAULICS EQUIP, INC.	0.00	0.00	0.00
410	CHARLES S. CHISOLM	0.00	0.00	0.00
412	METROPOLITAN SECURITY, INC.	27,110.21	10,466.69	3.04

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
413	THOMPSON TRACTOR CO., INC.	1,748.45	675.04	0.20
414	ANNE M RADLEIN	0.00	0.00	0.00
415	AMERICAN MUNICIPAL SUPPLY, INC	367.58	141.91	0.05
416	BROWN & WILLIAMS CONSTRUCTION LLC	1,245.27	480.77	0.14
418	FILTRATION SYSTEMS PRODUCTS	90.00	34.75	0.01
419	HUGO JAHNZ, INC	0.00	0.00	0.00
420	SWORDS, JAMES W.	734.00	283.38	0.08
421	WILLIE H. WATSON	0.00	0.00	0.00
422	KARDEN SALES CORP	0.00	0.00	0.00
423	KARDEN SALES CORP	662.71	255.86	0.07
424	PETERSON LOGISTICS, INC.**	2,883.00	1,113.07	0.32
425	SMITHERS QUALITY	10,974.13	4,236.88	1.23
426	LINATEX CORPORATION OF AMERICA	1,502.60	580.12	0.17
427	MAXIM CRANE WORKS	2,876.74	1,110.65	0.32
428	Revenue Management as Assignee for	1,945.30	751.04	0.22
429	CARL ERIC JOHNSON INC.	7,547.32	2,913.86	0.85
432	DUCKETT JR., MOSE E.	0.00	0.00	0.00
433	BINSWANGER GLASS COMPANY	0.00	0.00	0.00
434	STERLING COMMERCE, INC. - CVG	4,046.39	1,562.23	0.45
435	DELOUS W. ADKINS	0.00	0.00	0.00
436	DELOUS W. ADKINS	0.00	0.00	0.00
437	HOLLOWAY JR., EVERAGE	0.00	0.00	0.00
438	HOLLOWAY JR., EVERAGE	0.00	0.00	0.00
439	HOLLOWAY, VICKY ANN	0.00	0.00	0.00
440	HOLLOWAY, VICKY ANN	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
441	A & W OIL & TIRE COMPANY, INC	2,347.00	906.13	0.26
442	THOMSON AUTOMOTIVE PARTS	72.61	28.03	0.01
443	INDUSTRIAL SORTING SERVICES	14,904.00	5,754.12	1.68
444	INDUSTRIAL SORTING SERVICES	8,883.00	3,429.54	1.00
445	MAYNOR, RICKEY LYNN	0.00	0.00	0.00
447	S F R PRECISION, INC	38,929.78	15,029.98	4.37
448	AUTOMOTIVE PARTS EXCHANGE, INC	4,595.17	1,774.10	0.52
449	RAMSEY, WINDELL L.	0.00	0.00	0.00
450	JAT OIL & SUPPLY	0.00	0.00	0.00
451	CHARLESTON STEEL & METAL CO, INC	0.00	0.00	0.00
452	PIEDMONT FOUNDRY SUPPLY, INC.	0.00	0.00	0.00
453	PIEDMONT FOUNDRY SUPPLY, INC.	0.00	0.00	0.00
454	HAYES LEMMERZ INT'L EQUIPMENT & ENGINEERING	3,015.15	1,164.09	0.34
455	MAYO, BRIAN W.	0.00	0.00	0.00
456	AUTOMOTIVE PARTS EXCHANGE, INC	0.00	0.00	0.00
457	SOUTHERN PRECISION CORPORATION	0.00	0.00	0.00
458	NORTH AMERICAN SEARCH AGENCY CORP.	0.00	0.00	0.00
459	BESTWAY DISTRIBUTION SERVICES	1,230.00	474.88	0.14
460	BESTWAY DISTRIBUTION SERVICES	870.00	335.89	0.10
461	JACKSON TUMBLE FINISH	10,992.35	4,243.92	1.23
462	Revenue Management as Assignee for	6,626.43	2,558.33	0.74

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
464	BEST, Erik J	0.00	0.00	0.00
466	ADVANCE PAPER COMPANY	190.00	73.36	0.02
467	RAPID GRINDING & MAHINE	763.75	294.87	0.08
468	Q-CEE'S PRODUCT CORPORATION	418.36	161.52	0.05
469	STEVENS, THOMAS JACKSON	0.00	0.00	0.00
470	BEARDEN DELIVERY SERVICE, INV., J.B. WATON, OWNER	1,858.75	717.62	0.21
471	CUSTOM CONTROLS & SERVICES, INC	42,000.00	16,215.33	4.71
472	Liquidity Solutions, Inc. as Assignee for	1,288.07	497.30	0.14
473	Revenue Management as Assignee for	1,122.08	433.21	0.13
474	PROGRESS RAIL SERVICES	0.00	0.00	0.00
475	TN TECHNOLOGIES, INC.**	3,475.95	1,341.99	0.39
476	STEWART, JEAN H.	0.00	0.00	0.00
477	EVANS, ELVIS L.	0.00	0.00	0.00
479	SISKEN STEEL & SUPPLY CO., INC.	14,948.54	5,771.32	1.68
480	FARGO WEAR INC.	0.00	0.00	0.00
481	DILLARD SMITH CONSTRUCTION CO.	19,974.66	7,711.80	2.24
482	Revenue Management as Assignee for	3,943.64	1,522.56	0.44
484	PORTER PAINTS	322.91	124.67	0.04
485	CONLEY, LAWRENCE T.	0.00	0.00	0.00
486	HERTZ EQUIPMENT RENTAL, INC.	2,725.37	1,052.20	0.31
487	STERLING COMMERCE, INC.	1,325.51	511.75	0.15

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
488	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	2,564.41	990.07	0.28
489	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	422.50	163.12	0.05
490	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	3,483.15	1,344.77	0.39
491	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	304.27	117.47	0.05
492	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	156.50	60.42	0.02
493	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	1,451.00	560.20	0.16
494	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	1,019.70	393.68	0.12
495	DUKE ENERGY FIELD SERVICES, LP	675.19	260.68	0.07
496	BIRMINGHAM CRANE & HOIST	7,366.92	2,844.21	0.83
497	BELLSOUTH COMMUNICATION SYSTEMS	971.93	375.24	0.11
498	NATIONAL FAB & MACHINE, INC.**	3,018.57	1,165.41	0.34
499	Liquidity Solutions, Inc. as Assignee for	5,000.00	1,930.40	0.56
500	ELECTRIC MELTING SERVICES CO., SE	52,287.20	20,187.00	5.87
501	MODERN EQUIPMENT COMPANY, INC.	16,645.98	6,426.67	1.86
502	IRON AGE CORPORATION	71.95	27.78	0.01
503	Liquidity Solutions, Inc. as Assignee for	4,682.40	1,807.77	0.53
504	NCM AMERICAS INC.	0.00	0.00	0.00
505	FISHER SCIENTIFIC	792.00	305.77	0.09
506	TENNESSEE BOARD OF REGENTS, MARIE A. JOINER, TN ATTY GEN.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
507	HERAEUS ELECTRO-NITE COMPANY	17,445.53	6,735.36	1.95
508	SAMSON RESOURCES COMPANY	0.00	0.00	0.00
509	PANNELL MECHANICAL	0.00	0.00	0.00
511	GLOVES, INC	654.84	252.82	0.07
512	C & C TIRE SERVICE, INC.	0.00	0.00	0.00
513	BREWER, LOUIS WAYNE	2,476.40	956.09	0.27
515	MCCALL, HAROLD	0.00	0.00	0.00
516	SIZEMORE, INC. PERSONNEL SERVICES	24,061.24	9,289.54	2.70
517	MCDUFFIE COUNTY SOLID WASTE	958.39	370.01	0.11
519	SEYMOUR, BEH H.	0.00	0.00	0.00
520	HESTER BATTERY COMPANY	0.00	0.00	0.00
521	BURSON, ELMER J.	0.00	0.00	0.00
522	MIDSTATE CORE COMPANY	75,000.00	28,955.94	8.42
523	HUGHES EQUIPMENT CORPORATION	0.00	0.00	0.00
524	SMITH FAMILY COMPANIES, INC.	19,588.00	7,562.52	2.20
525	QUALITY LOGISTICAL SERVICES, LLC**	31,026.27	11,978.60	3.48
526	REYNOLDS, PATRICK D.	0.00	0.00	0.00
527	ODOM, GEORGE J.	0.00	0.00	0.00
528	CONLEY, LAWRENCE T.	0.00	0.00	0.00
529	NEWARK ELECTRONICS**	1,666.91	643.56	0.19
530	WINNIE, ESTEL	0.00	0.00	0.00
531	WINNIE, ESTEL	0.00	0.00	0.00
532	SEDLMEIER, EDWARD J.	597.47	230.67	0.07
533	SIEBURG INTERNATIONAL, INC.	1,332.80	514.57	0.15
534	KELLEY, HANNAH MARY	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
535	Liquidity Solutions, Inc. as Assignee for	271,446.85	104,799.97	30.48
536	CAMERON & BARKLEY CO.	0.00	0.00	0.00
537	THOMSON TOOL SUPPLY, INC	28,552.76	11,023.63	3.20
538	ENSIGN THE FLORIST	95.26	36.78	0.01
539	WOODS, UHL F.	0.00	0.00	0.00
540	HORIZON ELECTRONICS, INC.	179.00	69.11	0.02
541	ORR, JEREMY M.	0.00	0.00	0.00
542	SHAININ LLC	0.00	0.00	0.00
543	AMERICAN AXLE & MANUFACTURING	0.00	0.00	0.00
544	S INDUSTRIAL LLC	269,213.00	103,937.53	30.22
545	SAMSON INDUSTRIAL LLC	0.00	0.00	0.00
546	LOOKOUT SHEET METAL COMPANY	0.00	0.00	0.00
547	THIRD PARTY SOLUTIONS INC.	4,122.35	1,591.55	0.47
548	CHASTAIN, IRENE A	0.00	0.00	0.00
549	IRENE C. CHASTAIN	0.00	0.00	0.00
550	R.W. BUSSEY CONST. CO. INC.	0.00	0.00	0.00
551	AURORA NATIONAL LIFE ASSURANCE, SL GARBOVAN, LEGAL ADMIN.	0.00	0.00	0.00
552	HUTTON, MICHAEL CREED	0.00	0.00	0.00
553	COMMERCIAL HAULING COMPANY, INC.	35,165.96	13,576.84	3.95
554	JONES, MARY A	0.00	0.00	0.00
555U	Moore, Camerson**	1,614.56	623.35	0.18
559	GUINN, WILLIAM A.	0.00	0.00	0.00
560	MAXWELL, DOUGLAS W.	4,319.23	1,667.56	0.49
561	NUNLEY, ROY EDWARD	0.00	0.00	0.00
563	GWENDOLYN T. BRADLEY	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
564	BASS, LORENE H.	0.00	0.00	0.00
565	MARJO PLASTICS CO., INC.	9,201.48	3,552.50	1.03
566	MARJO PLASTICS CO., INC.	0.00	0.00	0.00
567	NURSING SOLUTIONS, INC. dba HOSPITAL RESOURCE PERSONNEL	814.23	314.36	0.09
568	TRIPLE CROWN SERVICES, INC	0.00	0.00	0.00
569	PRECISION COMPRESSOR PARTS, INC	0.00	0.00	0.00
570	GLOBAL ENVIRONMENTAL SOLUTIONS, INC.	0.00	0.00	0.00
571	CONSOLIDATED TECHNOLOGIES, INC	8,073.18	3,116.89	0.90
572	CHATTANOOGA, CITY OF	4,729.11	1,825.81	0.53
573	LAWSON ELECTRIC CO., INC.	0.00	0.00	0.00
574	SPITALNY, NEIL H., M.D.	332.50	128.37	0.04
575	STERLING COMMERCE, INC.	0.00	0.00	0.00
577	STRICKLAND, TILMON	0.00	0.00	0.00
578	SPEARS, MOORE, REBMAN & WILLIAMS, INC	15,839.32	6,115.23	1.78
581	LOVELACE, JAMES LEVON	3,324.40	1,283.48	0.37
582	YELLOW FREIGHT SYSTEM, INC.**	4,940.35	1,907.37	0.55
583	REMOVED BY CLAIMS AGENT	0.00	0.00	0.00
584	VOPAK USA INC., ATTN: ALISA JERAULD	259.00	99.99	0.03
588	A C VALVE & CONTROL CORP.	0.00	0.00	0.00
589	TAPCO, INC.	0.00	0.00	0.00
591	AUGUSTA ENT, PC	84.00	32.43	0.01
592	SOUTHERN PRECISION CORPORATION	10,000.00	3,860.79	1.12

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
593	POINT DEDICATED SERVICES LC.	4,755.04	1,835.82	0.54
594	MASSENGALE, WILLIAM W.	0.00	0.00	0.00
595	AVIATION MATERIAL & TECH	0.00	0.00	0.00
596	MASSENGALE, WILLIAM W.	0.00	0.00	0.00
597	WHITE, HOWARD A.	0.00	0.00	0.00
598	SPRAYBERRY, VIRGIL L.	0.00	0.00	0.00
599	DICKSON, JIM T.	0.00	0.00	0.00
600	PAYNE, KENNETH N.	0.00	0.00	0.00
601	HALL, TERRY ALLEN	0.00	0.00	0.00
602	MORRISON, WALTER DION	0.00	0.00	0.00
603	THORNTON, JOHN H., JR.	0.00	0.00	0.00
604	LANE, CHESTER RALPH	0.00	0.00	0.00
605	THORNTON, JAMES T.	0.00	0.00	0.00
606	SMITH, ARVILLE LUKE	0.00	0.00	0.00
607	IFM EFECTOR INC.	0.00	0.00	0.00
608	OCC MED CONSULTS	1,540.00	594.56	0.17
609	FRANK W. JARNAGIN, JR & ASSOC	0.00	0.00	0.00
610	BERTLEKAMP AUTOMATION, INC.	285.67	110.29	0.03
611	ALLIED MINERAL PRODUCTS, INC.	0.00	0.00	0.00
612	ALLIED MINERAL PRODUCTS, INC.	16,452.11	6,351.82	1.84
613	HARRIS MACHINE & TOOL, INC.	3,126.95	1,207.25	0.35
614	FRANKLIN INDUSTRIAL MINERALS; RON SKIPPER, CORP CREDIT MGR.	8,117.13	3,133.85	0.92
615	UNIGRAPHICS SOLUTIONS, % D.W. CAMPBELL, SENIOR CORP. COUNS.	14,650.00	5,656.06	1.64
620	TENNANT COMPANY	8,309.00	3,207.93	0.93

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
621	X-R-I TESTING a DIV. OF X-RAY INDUSTRIES, INC.	1,485.68	573.59	0.17
622	SEYMOUR, BEN H.	0.00	0.00	0.00
623	CHATTANOOGA CITY TREASURER, ROBERT H. COLBY, BUREAU DIR.	32,908.16	12,705.16	3.69
624	METAL LINK INTERNATIONAL, LLC.	0.00	0.00	0.00
625	STEGEMOLLER, DAVID C.	68,750.01	26,542.95	7.71
628	MCELVAIN, ZANDRA MARIE	0.00	0.00	0.00
629	UNIV. OF ALABAMA AT BIRMINGHAM, TERRI JAMES ALEXANDER	0.00	0.00	0.00
630	LANE, GEORGE U.	0.00	0.00	0.00
631	LANE, GEORGE U.	0.00	0.00	0.00
632	JACKSON, BRENDA JOYCE	0.00	0.00	0.00
633	JACKSON, BRENDA JOYCE	0.00	0.00	0.00
634	LANE, ROBERT L.	0.00	0.00	0.00
635	LANE, ROBERT L.	0.00	0.00	0.00
636	BAXLEY BLOWPIPE CO, INC.	0.00	0.00	0.00
637	MCCALLIE, ELIZABETH ANN	1,301.15	502.35	0.14
638	BIBB CONTROL SYSTEMS INC.	2,388.98	922.34	0.26
639	CARGILL INCORPORATED	0.00	0.00	0.00
639	CARGILL INCORPORATED	0.00	0.00	0.00
640	SOUTHERN FILTER MEDIA, INC.	0.00	0.00	0.00
641	HEALTH SOUTH**	116.00	44.78	0.02
642	HEALTHSOUTH**	2,078.00	802.27	0.24
643	HEALTH SOUTH**	906.00	349.78	0.11
644	HEALTH SOUTH**	2,401.00	926.98	0.27
645	HEALTH SOUTH**	4,198.00	1,620.76	0.47
646	TRAVEL LIAISONS	2,839.00	1,096.08	0.32

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
647	S.J. STEWART COMPANY, INC.	157,473.15	60,797.10	17.68
648	PICKENS, CLYDE H.	0.00	0.00	0.00
649	FRASER MILNER / NEIL MCDERMID PARTNER	31,091.65	12,003.84	3.49
650	MANGANO, JOSEPH N.	0.00	0.00	0.00
651	MANGANO, JOSEPH N.	0.00	0.00	0.00
652	FASTENAL COMPANY INC.	2,132.37	823.26	0.24
653	DOUGLAS, ROBERT MICHAEL	0.00	0.00	0.00
654	BERT SMITH ASSOCIATES	2,102.71	811.81	0.24
656	LEE, THOMAS	6,000.00	2,316.48	0.67
657	FAULKNER, HARRY F. III	110,637.16	42,714.70	12.42
658	WILLIAMS, DAVID R.	477,765.60	184,455.35	53.63
659	GALEN MEDICAL GROUP	0.00	0.00	0.00
660	PHIPPS, DAVID W.	0.00	0.00	0.00
661	PHIPPS, DAVID W.	0.00	0.00	0.00
662	REESE, RONALD W.	309,180.45	119,368.13	34.71
663	SHIPLEY, IRVIN M	0.00	0.00	0.00
664	BROWN & SHARPE CORP.	5,180.12	1,999.94	0.58
665	ABC COKE, JOHN PEARSON, PRESIDENT	0.00	0.00	0.00
666	VALLEN SAFETY SUPPLY COMPANY	9,582.28	3,699.52	1.07
667	TRI-STATE CORES, INC	2,148.24	829.39	0.24
668	BROYHILL, GEORGE D., JR.	0.00	0.00	0.00
669	ASSOCIATED PACKAGING, INC	10,905.88	4,210.53	1.23
670	GENERAL MOTORS CORPORATION FOR ITSELF & ON BEHALF OF	0.00	0.00	0.00
671	PHIPPS, DAVID W.	20,000.00	7,721.58	2.25
672	PHIPPS, DAVID W.	4,200.00	1,621.53	0.47
673	OTIS ELEVATOR	1,095.11	422.80	0.12
674	RYTEC CORPORATION	3,122.62	1,205.58	0.35

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
675	RAPER, JACK D.	60,000.00	23,164.75	6.74
676	RAPER, KATHRYN S.	0.00	0.00	0.00
677	SMITH, MARY ANN PRUITT	0.00	0.00	0.00
678	TAMME, GERALD WAYNE	0.00	0.00	0.00
679	FULLER, ESSIE L.	0.00	0.00	0.00
680	Revenue Management as Assignee for	19,487.16	7,523.59	2.18
681	UNITED REFRACTORIES CO.	0.00	0.00	0.00
682	UNIMIN CORPORATION	191,016.11	73,747.34	21.44
683	PSC METALS INC.	1,665,550.00	643,034.16	186.97
689	COULSON, FLOYD	0.00	0.00	0.00
690	ROBERTS, RONALD	0.00	0.00	0.00
692	ASKEW, JOSEPH	0.00	0.00	0.00
694	CHEM-CAST, LTD	0.00	0.00	0.00
695	THOMAS, ANTRONETTE	0.00	0.00	0.00
697-2	WILLIAMS, CHARLENA MARIE	2,467.13	952.51	0.27
698	SCOTT, DARRELL V.	0.00	0.00	0.00
699	ROBERTS, CLAY C.	0.00	0.00	0.00
700	EDWARDS JR., FLOYD ALLEN	0.00	0.00	0.00
701	EVANS, LOIS I.	0.00	0.00	0.00
702	BOYDSTON, ARVEL R.	0.00	0.00	0.00
703	BROETZMANN, JEFFREY A.	926.91	357.86	0.10
704	WORTHAM, BRASPER	0.00	0.00	0.00
705	WORTHAM, BRASPER	0.00	0.00	0.00
706	GEORGIA DEPT. OF NATURAL RESOURCES	0.00	0.00	0.00
707	GEORGIA DEPT. OF NATURAL RESOURCES	0.00	0.00	0.00
708	HEADRICK, GENE W.	0.00	0.00	0.00
709	SCHWARZ, MICHAEL	9,335.33	3,604.18	1.04
710	DERRYBERRY, JIM H.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
711	ADDLESTONE RECYCLING CORPORATION	217,478.67	83,963.98	24.42
712	WILLIAMS, DAVID R.	0.00	0.00	0.00
713	GRAYBAR ELECTRIC CO., INC	3,295.61	1,272.37	0.37
714	HOWARD I. LEVINE	8,535.33	3,295.31	0.96
715	STREET, GORDON P., JR.	0.00	0.00	0.00
716	STREET, GORDON P., JR.	0.00	0.00	0.00
717	STREET, GORDON P., JR.	0.00	0.00	0.00
718	ESCHENLAUER, ARTHUR C.	9,585.33	3,700.70	1.07
719	ONDEO NALCO COMPANY	0.00	0.00	0.00
720	STREET, GORDON P., JR.	1,778,232.00	686,538.33	199.63
721	MILLER AND COMPANY LLC	0.00	0.00	0.00
722	MILLER AND COMPANY LLC**	166,578.19	64,312.37	18.70
723	ELECTRICAL EQUIPMENT COMPANY	101,179.37	39,063.25	11.36
725	SMITH, FRANCES S.	0.00	0.00	0.00
726	SMITH, GORDON L., JR.	10,833.33	4,182.52	1.22
728	CRIMMINS, SARA SMITH	0.00	0.00	0.00
729	SMITH, GORDON L., JR.	392,071.68	151,370.71	44.01
730	SMITH, GORDON L., JR.	0.00	0.00	0.00
733	SMITH, PRESTON LOWRANCE	0.00	0.00	0.00
734	SMITH, FRANCES S.	0.00	0.00	0.00
735	SMITH, GORDON L., JR. & FRANCES S.	0.00	0.00	0.00
736	SMITH, GORDON L., III	0.00	0.00	0.00
740	SMITH, GORDON L., III	0.00	0.00	0.00
741	FIRST TENNESSEE BANK; CORPORATE DIVISION	0.00	0.00	0.00
742	FIRST TENNESSEE BANK; CORPORATE DIVISION	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
746	JAMES D. JENKINS	0.00	0.00	0.00
747	NORFOLK SOUTHERN RAILWAY CO.	0.00	0.00	0.00
748	BOATNER, DANNY E.	0.00	0.00	0.00
749	BIRDWELL, TERRY J.	0.00	0.00	0.00
750	BRITTON, TONY D.	0.00	0.00	0.00
751	GUFFEY, JAMES R.	0.00	0.00	0.00
752	SCRUGGS, JOHNNY L.	0.00	0.00	0.00
753	RUEHLING, JOHNNY G.	0.00	0.00	0.00
754	NEXEN PETROLEUM USA INC.	1,815.59	700.96	0.21
755	MOORE, HURDIE B.	0.00	0.00	0.00
756	Madden, Gerald Dewayne	0.00	0.00	0.00
757	TIRE CENTERS LLC	262.00	101.15	0.03
758	KILGORE, LARRY WAYNE	0.00	0.00	0.00
759	UNITED PARCEL SERVICE	196.42	75.83	0.03
760	UNITED STATES FIRE INSURANCE COMPANY	0.00	0.00	0.00
761	Revenue Management as Assignee for	0.00	0.00	0.00
762	GLOBAL TECHNOLOGY, LLC	62,881.68	24,277.31	7.06
763	RAMSEY ELECTRIC SUPPLY CO.	90,281.13	34,855.66	10.14
764	TENNESSEE-AMERICAN WATER COMPANY	94,625.09	36,532.78	10.62
765	HENRY, RONALD E.	0.00	0.00	0.00
766	MARION, WARREN E.	0.00	0.00	0.00
781	C.M. LIFE INSURANCE COMPANY; STEVEN J. KATZ, COUNSEL	0.00	0.00	0.00
783	OHIO NATIONAL LIFE ASSURANCE COMPANY	0.00	0.00	0.00
784	NATIONWIDE LIFE INSURANCE COMPANY	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
785	LEADING EDGE ENTERPRISES, INC.	39,870.00	15,392.98	4.47
786	RAPER, JACK D.	0.00	0.00	0.00
787	RAPER, JACK D.	0.00	0.00	0.00
788	RAPER, JACK D.	0.00	0.00	0.00
789	RAPER, KATHRYN S.	0.00	0.00	0.00
790	RAPER, KATHRYN S.	0.00	0.00	0.00
791	RAPER, KATHRYN S.	0.00	0.00	0.00
793	PARISH, JIMMY D.	0.00	0.00	0.00
794	OHIO NATIONAL LIFE ASSURANCE COMPANY	0.00	0.00	0.00
795	NATIONWIDE LIFE INSURANCE COMPANY	0.00	0.00	0.00
796	CLOUD, NOEL	0.00	0.00	0.00
797	A-1 GLOVE & SUPPLY COMPANY	0.00	0.00	0.00
798	Liquidity Solutions, Inc. as Assignee for	1,918.10	740.54	0.21
799	OWEN INDUSTRIAL PRODUCTS, INC.	97,124.97	37,497.93	10.90
800	COMMERCIAL METALS COMPANY	337,729.77	130,390.43	37.91
813	REMOVED BY CLAIMS AGENT	0.00	0.00	0.00
819	Bank One, MI, as assignee of Special Delivery Svc Inc	2,118.27	817.82	0.24
820	BANK ONE, MICHIGAN, AS ASSIGNEE OF	0.00	0.00	0.00
821	BANK ONE, MICHIGAN, AS ASSIGNEE OF	0.00	0.00	0.00
822	BANK ONE, MICHIGAN, AS ASSIGNEE OF	0.00	0.00	0.00
823	ADITECH, INC	0.00	0.00	0.00
824	HEADRICK, CREED	0.00	0.00	0.00
825	MCRORY, ERNEST C.	0.00	0.00	0.00
826	PATTON, JAMES W.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
827	PRICE, CHARLES	0.00	0.00	0.00
828	RHINEHART, GEORGE	0.00	0.00	0.00
829	ROARK, THOMAS L.	0.00	0.00	0.00
830	VAUGHN, RAYMOND A	0.00	0.00	0.00
831	WEIR, JOE	0.00	0.00	0.00
832	WOLFF, GLEN A., SR.	0.00	0.00	0.00
833	CROUCH, ROBERT	0.00	0.00	0.00
834	KILGORE, ANTHONY WAYNE**	1,455.05	561.76	0.17
836	CHAPMAN, DENNIS G.	0.00	0.00	0.00
837	CHAPMAN, DENNIS G.	0.00	0.00	0.00
838	CHAPMAN, DENNIS G.	0.00	0.00	0.00
839	CHAPMAN, DENNIS G.	0.00	0.00	0.00
840	SIMPSON, GERALD LEE	0.00	0.00	0.00
842	ERLANGER MEDICAL CENTER	0.00	0.00	0.00
844	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
845	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
847	AKINS, HOWARD EMORY	4,965.92	1,917.24	0.56
848	BISYS RETIREMENT SERVICES	4,308.20	1,663.31	0.48
849	Revenue Management as Assignee for	10,065.00	3,885.89	1.13
850	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	0.00	0.00	0.00
851	GRAHAM, DERRYL L.	0.00	0.00	0.00
852	Revenue Management as Assignee for	11,721.00	4,525.23	1.32
853	TN DEPT OF LABOR & WORKFORCE DEVELOPMENT	0.00	0.00	0.00
854	APACHE CORPORATION	529.23	204.32	0.06

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
855	GRAVITT, STEVE S.	0.00	0.00	0.00
856	GRAVITT, STEVE S.	0.00	0.00	0.00
858	Revenue Management as Assignee for	25,491.48	9,841.73	2.86
859	DELL RECEIVABLES, L.P.	15,567.03	6,010.11	1.74
860	MANNING, WILMA E.	0.00	0.00	0.00
861	KINGTON, JEAN H.	0.00	0.00	0.00
863	STANDEFER, WAYNE	0.00	0.00	0.00
864	WHITTINGTON, LLOYD W.	0.00	0.00	0.00
865	LIVINGSTON & HAVEN	58,508.32	22,588.84	6.57
866	LOCKHART, STEVEN J.	0.00	0.00	0.00
868	AAA QUALITY SOLUTIONS, INC	0.00	0.00	0.00
869	FRANCE, WOODROW, JR.	30,482.50	11,768.66	3.42
870	TN DEPT OF LABOR & WORKFORCE DEVELOPMENT	0.00	0.00	0.00
871	AMERICAN AXLE & MANUFACTURING, INC.	0.00	0.00	0.00
872	REED, RAYMOND MARVIN**	1,190.98	459.81	0.14
873	HARTLEY CONTROLS CORPORATION	4,390.01	1,694.89	0.49
874	SMITH, GORDON L., JR.	0.00	0.00	0.00
875	CARTER ELECTRIC COMPANY	9,566.89	3,693.58	1.07
876	ASHWORTH BROTHERS, INC.	0.00	0.00	0.00
877	Revenue Management as Assignee for	16,971.92	6,552.50	1.91
878	GEORGIA DEPT. OF NATURAL RESOURCES	0.00	0.00	0.00
879	TENNESSEE BOARD OF REGENTS-	0.00	0.00	0.00
880	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
881	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
883	TN DEPT. OF ENVIRONMENT & CONSERVATION-	0.00	0.00	0.00
885	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
886	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
887	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
888	TN DEPT. OF ENVIRONMENT & CONVERSATION-	0.00	0.00	0.00
889	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
891	NEWCO, INC.	37,578.05	14,508.10	4.22
892	ADVANCED TESTING TECHNOLOGY**	24,732.22	9,548.59	2.78
893	GERMANY, GERALD	0.00	0.00	0.00
895	HOLLOWAY, ROBBIE DANIELLE	0.00	0.00	0.00
896	MOORE, ORA LOUISE	0.00	0.00	0.00
897	PEOPLES, TERESA	0.00	0.00	0.00
898	RICHARDSON, BERNARD	0.00	0.00	0.00
899	RITCHIE, JOHNNY	0.00	0.00	0.00
900	LEHILLARD, RUSSELL, JR.	0.00	0.00	0.00
901	WILLIAMS, RICHARD T.	0.00	0.00	0.00
912	RUSSELL, ERIC LEBRON	0.00	0.00	0.00
913	SOUTHERN FABRICATION	0.00	0.00	0.00
915	EDWARDS MEDICAL SUPPLY, INC.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
916	FREEMAN MANUFACTURING AND SUPPLY COMPANY	3,331.49	1,286.22	0.37
917	ASHWORTH BROTHERS, INC.	1,225.64	473.19	0.14
920	CARDWELL, LULA	0.00	0.00	0.00
921	BUCHANAN, HOMER L.	0.00	0.00	0.00
922	SMITH, DEDRICK LAMAR, SR.	0.00	0.00	0.00
923	CHAMBLISS,BAHNER&STO PHEL, P.C.	1,854.30	715.91	0.20
926	TN DEPT. OF ENVIRONMENT & CONVERSATION-	0.00	0.00	0.00
928	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
929	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
930	Baker, Donelson, et al. fbo JPMORGAN CHASE BANK	30,958,105.92	30,949,885.08	8,220.84
930A	JPMORGAN CHASE BANK	76,428,951.16	0.00	0.00
933	MACHINING ENTERPRISES, INC.	0.00	0.00	0.00
935	U.S. FILTER/WHEELABRATOR, INC	268,837.75	103,792.66	30.17
936	BLACKWELL, VICTOR VAN	0.00	0.00	0.00
937	MAYO, BRIAN W.	0.00	0.00	0.00
940	RAY, RICHARD E.	9,085.33	3,507.66	1.02
941	U.S. FILTER/WHEELABRATOR, INC	0.00	0.00	0.00
942	MEDICAL SERVICES COMPANY	0.00	0.00	0.00
943	REMO ENVIROMENTAL SERVICES, LLC	6,278.80	2,424.11	0.72

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
944	MICRO WAREHOUSE CORPORATION**	3,582.56	1,383.15	0.40
945	BALTIMORE AIRCOIL COMPANY**	924.48	356.92	0.11
946	Revenue Management as Assignee for	546,296.51	210,913.70	61.33
947	GOUGER, JAMES ALLEN	0.00	0.00	0.00
948	DELL RECEIVABLES, L.P.	0.00	0.00	0.00
949	MASSENGALE, WILLIAM W.	0.00	0.00	0.00
951	ADITECH, INC	33,752.48	13,031.13	3.79
952	HAMILTON PATTERN & MACHINE	0.00	0.00	0.00
953	HEALTHSOUTH**	1,590.00	613.87	0.17
954	HEALTHSOUTH**	4,284.00	1,653.95	0.49
955	RENO CONSTRUCTION CO., LLC.	4,530.36	1,749.08	0.51
956	PORTER WARNER INDUSTRIES, INC.	0.00	0.00	0.00
958	HERTZ EQUIPMENT RENTAL, INC.	0.00	0.00	0.00
959	BROYHILL, GEORGE D., JR.	0.00	0.00	0.00
961	BALL, DARRELL L., ADC#115542 B 4-1-4	0.00	0.00	0.00
962	DANFOSS BAUER INC.	11,402.10	4,402.11	1.28
966	CENTRAL WAREHOUSE COMPANY, INC	30,000.00	11,582.38	3.36
967	ERLANGER MEDICAL CENTER	0.00	0.00	0.00
968	FLIGHTSAFETY INTERNATIONAL INC.	0.00	0.00	0.00
969	SAFECO INSURANCE COMPANY	0.00	0.00	0.00
970	IOS CAPITAL, BANKRUPTCY SPECIALIST	3,523.54	1,360.37	0.40
972	LORAMENDI, INC.	9,824.10	3,792.88	1.10
973	UNITED REFRACTORIES CO.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
974	MEDICAL SERVICES COMPANY	9,559.61	3,690.77	1.07
975	UNITED REFRACTORIES CO.	0.00	0.00	0.00
976	HAMILTON, RANDY LEWIS DBA	153,208.00	59,150.42	17.20
977	AT&T CORP.	0.00	0.00	0.00
978	AT&T CORP.	0.00	0.00	0.00
981	PORTER WANER INDUSTRIES INC	1,170,612.83	451,949.23	131.41
982	INDUSTRIAL SCALES SYSTEMS INC	0.00	0.00	0.00
983	TOTHEROW TOMMIE LEE	0.00	0.00	0.00
984	BUEHLER LTD	666.34	257.26	0.07
985	HUGH VINES	3,600.00	1,389.89	0.41
986	TRAVERS TOOL CO INC	0.00	0.00	0.00
987	EDWARDS MEDICAL SUPPLY INC	3,518.55	1,358.44	0.39
988	MEREDITH AIR CONTROLS INC	0.00	0.00	0.00
989	CHATTANOOGA BOX CO INC	3,407.39	1,315.52	0.38
990	JAMES W SWORDS	0.00	0.00	0.00
991	WALKER COUNTY TAX COMMISSIONER	0.00	0.00	0.00
992	INTERSTATE TRANSFORMER COMPANY INC	0.00	0.00	0.00
993	WALKER COUNTY TAX COMMISSIONER	0.00	0.00	0.00
994	MARJO PLASTICS CO INC	0.00	0.00	0.00
995	CHATTANOOGA BUSINESS MACHINES INC	0.00	0.00	0.00
996	JIMMY D MCNAIR	0.00	0.00	0.00
997	AUDREY B WADLEY	0.00	0.00	0.00
998	COLUMBIA MARKING TOOLS INC**	1,588.18	613.16	0.18

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
999	BALTIMORE AIRCOIL COMPANY	0.00	0.00	0.00
1000	MAJOR TOOL COMPANY	0.00	0.00	0.00
1001	C & C TIRE SERVICE INC	82.05	31.68	0.01
1002	BRAMLETT, Ray A.	0.00	0.00	0.00
1003	BRAMLETT, Ray A.	0.00	0.00	0.00
1004	KILGORE, Larry Wayne	43,973.32	16,977.18	4.94
1005	GENERAL KINEMATICS CORP	56,802.68	21,930.33	6.38
1006	CHASTAIN IRENE A	0.00	0.00	0.00
1007	BRITTON, Tony D.	0.00	0.00	0.00
1008	SHERRY E HOLLAND	0.00	0.00	0.00
1009	SHEATS, Anthony B.	0.00	0.00	0.00
1010	HARTWELL D HOOPER ASSOCIATES	100.00	38.61	0.01
1011	NAVIGATOR ENGINEERING	1,447.35	558.79	0.16
1012	US FLOW BERTSCH COMPANY**	7,853.30	3,032.00	0.88
1013	GOINS CARPENTER JAMES	0.00	0.00	0.00
1014	FARMERS TRUE VALUE INC	0.00	0.00	0.00
1015	WHIRL AIR FLOW CORPORATION	59.09	22.81	0.01
1016	GABRIEL COOK	0.00	0.00	0.00
1017	JAMES C HUGHES	0.00	0.00	0.00
1019	BUCHHEIT TRUCK SERVICE INC	0.00	0.00	0.00
1021	WAYNE P WILKERSON	0.00	0.00	0.00
1022	CHATTANOOGA OFFICE SUPPLY CO	0.00	0.00	0.00
1023	PIPING SUPPLY COMPANY	0.00	0.00	0.00
1024	NCS PEARSON INC	582.26	224.80	0.06
1025	ODOM, George	0.00	0.00	0.00
1026	MCKINLEY S LUNDY DO MPH	1,540.00	594.56	0.17

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1027	RHINO EXPRESS DELIVERY LLC	2,524.36	974.60	0.29
1028	JAMES A NEAL	0.00	0.00	0.00
1029	TRIPLE CROWN SERVICES INC	451.00	174.12	0.05
1030	ARGO INTERNATIONAL	0.00	0.00	0.00
1031	RITE HITE CORP	0.00	0.00	0.00
1033	BEEP ONE	87.47	33.77	0.01
1034	ERLANGER MEDICAL CENTER	53,178.90	20,531.27	5.97
1035	HAMPTON, JEROME D	0.00	0.00	0.00
1036	ROBERTSON, David	920.63	355.44	0.10
1037	TAYLOR, Mark E.	3,063.29	1,182.67	0.35
1038	ISOM, Ollie M.	12,431.41	4,799.51	1.39
1039	SEALE, David Seale	2,080.07	803.07	0.24
1040	JEFFREY, Eddie	2,301.58	888.59	0.26
1041	WEST DOUGLAS M. SR	35,600.61	13,744.65	4.01
1042	COLE, RICHARD	13,029.84	5,030.55	1.46
1043	CLAYTON, ROBERT	9,020.14	3,482.49	1.01
1044	DICKSON, JAMES T.	29,928.99	11,554.96	3.36
1045	HATFIELD, BRADLEY	8,055.92	3,110.22	0.91
1046	HALL, JIMMY	1,984.18	766.05	0.22
1047	JONES, FREDDIE N. JR	6,620.44	2,556.01	0.76
1048	DUCKETT, WILLARD L.	762.04	294.21	0.08
1049	SITZ, RALPH B.	508.02	196.14	0.05
1050	HART, EDDIE SR	762.04	294.21	0.08
1051	COLE, MATTIE R. SMITH	1,868.71	721.47	0.21
1052	WORKMAN JAMES E.	12,372.30	4,776.69	1.39
1053	BENNETT, Rickey Dean	35,808.80	13,825.03	4.02
1054	LEWIS, ROBERT L.	4,740.50	1,830.21	0.53
1055	BROWN- FRANKLIN, BETTY	17,763.66	6,858.18	1.99
1056	Allen, David	5,017.65	1,937.21	0.56
1057	BYRD, CARROLL L.	1,887.22	728.62	0.21

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1058	CARLISE R CAGLE	5,726.26	2,210.79	0.64
1059	ELLIOTT, TRACY	2,216.59	855.78	0.25
1060	ELSTON WILLIAM JR	2,109.94	814.60	0.24
1061	GANN, CURTISS N.	15,115.45	5,835.76	1.70
1062	MILLER, GARY	3,500.20	1,351.35	0.40
1063	SANDERFUR TYRONE	12,533.11	4,838.77	1.41
1064	YELL JAMES T. JR	1,164.39	449.55	0.13
1065	HICKMAN WILLIAMS COMPANY	71,681.60	27,674.77	8.05
1066	RUFUS THRASHER JR	0.00	0.00	0.00
1067	BINSWANGER GLASS COMPANY	220.00	84.94	0.02
1068	Revenue Management as Assignee for	1,526.23	589.25	0.17
1070	CAPITAL RESIN CORPORATION	0.00	0.00	0.00
1071	JW LEMMENS INC	7,934.54	3,063.36	0.89
1073	WORTHINGTON, Ricahard Lee	0.00	0.00	0.00
1074	PAULA THOMPSON CLERK	134.00	51.73	0.02
1075	WILLIAM C LEWIS	0.00	0.00	0.00
1078	CAPITOL ONE SERVICES INC**	352.30	136.02	0.04
1079	DERRYBERRY, Jim H	1,500.00	579.12	0.17
1080	FRANK W JARNAGIN JR ASSOC	11,421.21	4,409.49	1.28
1081	VANTAGE TOOLING SYSTEMS	0.00	0.00	0.00
1082	KITTY HAWK CHARTERS INC	0.00	0.00	0.00
1084	SIGN SHOP OF WARRENTON	109.14	42.14	0.01
1085	JOHNSON, Terry T.	0.00	0.00	0.00
1086	ROCKWELL AUTOMATION RELIANCE ELECTRIC	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1087	AIR HYDRAULICS EQUIP INC	51,502.40	19,884.00	5.79
1089	COULSON, Floyd	508.02	196.14	0.05
1091	Revenue Management as Assignee for	10,104.90	3,901.29	1.14
1092	REYNOLDS, Lonnell W.	9,734.44	3,758.26	1.10
1094	TOTHEROW TOMMY	76,953.32	29,710.07	8.64
1095	GREEN, Rickey D.	572.00	220.84	0.06
1096	SEALS GLEN	19,925.41	7,692.79	2.23
1097	G T MILLICAN	0.00	0.00	0.00
1098	BHA GROUP INC	46,170.19	17,825.35	5.18
1099	JACKSON, HARRY HENRY	6,202.68	2,394.73	0.69
1100	MOORE TERRY GENE	3,048.15	1,176.83	0.34
1101	ELECTRIC MOTOR SALES	0.00	0.00	0.00
1102	ASKEW, Joseph	508.02	196.14	0.05
1103	ROBERTS, Ronald	920.63	355.44	0.10
1104	HILL, Terrence L.	3,180.14	1,227.79	0.35
1105	MAXIM CRANE WORKS	0.00	0.00	0.00
1106	MCELHANEY, Raymond F.	1,303.74	503.35	0.14
1107	THOMAS ANTRONETTE	920.63	355.44	0.10
1108	ROURA IRON WORKS INC	0.00	0.00	0.00
1109	GIBSON, Ronald DCharles	3,824.39	1,476.52	0.43
1110	ARTHUR ANDERSON LLP	9,395.00	3,627.21	1.06
1111	FLOYD, Dennis	7,242.54	2,796.19	0.82
1112	S H ERECTORS INC	0.00	0.00	0.00
1113	SHANKLES, Wanda J	0.00	0.00	0.00
1114	BOBBY D SMITH	0.00	0.00	0.00
1115	NEAL HARWELL PC	634.30	244.89	0.07
1116	HUGHES SUPPLY INC**	1,999.53	771.98	0.22
1117	DAVIS, FRANKLIN H. JR	0.00	0.00	0.00
1118	DAVIS, FRANKLIN H. JR	34,496.00	13,318.19	3.87
1119	PASSMORE, Silas	762.04	294.21	0.08
1120	PASSMORE, Silas	23,000.00	8,879.82	2.58

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1121	PASSMORE, Silas	0.00	0.00	0.00
1122	RENTAL SERVICE CORP	0.00	0.00	0.00
1123	DAVIS, FRANKLIN H. JR	23,000.00	8,879.82	2.58
1124	NEFF RENTAL INC**	512.78	197.97	0.06
1125	BRENDA JACKSON	0.00	0.00	0.00
1126	Liquidity Solutions, Inc. as Assignee for	3,950.00	1,525.01	0.45
1127	Capital Markets as Assignee for	1,816.00	701.12	0.20
1128	Capital Markets as Assignee for	1,760.00	679.50	0.20
1129	Capital Markets as Assignee for	1,005.00	388.01	0.11
1130	Capital Markets as Assignee for	0.00	0.00	0.00
1131	Capital Markets as Assignee for	0.00	0.00	0.00
1132	Capital Markets as Assignee for	13,234.00	5,109.37	1.49
1133	Capital Markets as Assignee for	1,238.00	477.97	0.13
1134	Capital Markets as Assignee for	1,412.00	545.14	0.16
1135	Liquidity Solutions, Inc. as Assignee for	0.00	0.00	0.00
1136	Capital Markets as Assignee for	2,370.00	915.01	0.26
1137	Revenue Management as Assignee for	10,271.29	3,965.53	1.15
1141	PARKER HANNIFIN CORPORATION	4,836.82	1,867.40	0.54
1142	SOUTHERN FILTER MEDIA INC	7,871.24	3,038.92	0.89
1143	Roberts Sinto Corporation	0.00	0.00	0.00
1144	CLARKLIFT OF CHATTANOOGA INC	25,400.90	9,806.76	2.85
1145	Walter A Wood Supply Co., Inc.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1146	Revenue Management as Assignee for	210,272.61	81,181.87	23.61
1147	Revenue Management as Assignee for	98,124.83	37,883.95	11.02
1148	Michael D. Hicks	0.00	0.00	0.00
1149	Jesse Gene Jones	1.00	0.39	0.00
1150	Georgia Scale Company	3,906.02	1,508.03	0.44
1151	Walter A Wood Supply Co., Inc.	212,160.70	81,910.83	23.81
1152	Capital Resin Corporation	15,449.28	5,964.65	1.73
1153	Regen Capital 1, Inc.	24,172.72	9,332.58	2.72
1154A	Louisiana Dept. of Revenue	35.00	13.51	0.01
1155	Communications & Electronics, Inc.	1,079.35	416.71	0.13
1157	Standard Register Company	4,007.00	1,547.02	0.45
1158	Lawson Electric Co., Inc.	82,967.60	32,032.06	9.32
1159	Piedmont Foundry Supply, Inc.	10,770.71	4,158.35	1.21
1160	Mayflower Transit, LLC	987.21	381.14	0.11
1161	University of Alabama at Birmingham	20,220.89	7,806.86	2.27
1163	JAT Oil & Supply, Inc.	42,013.85	16,220.67	4.72
1164	Revenue Management as Assignee for	128,835.09	49,740.54	14.47
1165	A-1 Glove & Supply Company	87,129.86	33,639.02	9.79
1166	Stein Construction Company, Inc.	143,274.42	55,315.27	16.08
1167	Rite Hite Corp.	6,848.75	2,644.16	0.77
1168	Gum Financial Inc.	58,500.74	22,585.92	6.56
1169	Cargill Incorporated	379,100.83	146,362.93	42.56
1170	Lane, Chester Ralph	1,500.00	579.12	0.17
1171	Thornton, James T.	11,934.26	4,607.57	1.34
1172	Morrison, Walter Dion	2,665.10	1,028.94	0.30
1173	Hall, Terry Allen	35,307.27	13,631.40	3.97
1174	Thornton, John H., Jr.	70,360.91	27,164.88	7.90

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1175	Smith, Arvill Luke	11,860.67	4,579.16	1.33
1176	Long, Jimmy D.	34,371.61	13,270.16	3.86
1177	SMITH, TRACY	26,558.71	10,253.76	2.99
1178	GLASGOW, JESSIE	69,088.63	26,673.68	7.76
1179	WILLIAMS, RICHARD T.	0.00	0.00	0.00
1180	RICHARDSON, BERNARD	927.13	357.95	0.10
1181	HOLLOWAY, ROBBIE DANIELLE	29,100.31	11,235.02	3.27
1182	GERMANY, GERALD	8,654.18	3,341.20	0.97
1183	PEOPLES, TERESA	7,150.20	2,760.54	0.81
1184	Ritchie, Johnny c/o Harry Weill, Esq.	36,036.14	13,912.80	4.05
1185	INFRARED RESEARCH, INC.	2,700.00	1,042.41	0.31
1186	McRory, Ernest C.	34,275.00	13,232.86	3.85
1187	Cloud, Noel E.	30,196.00	11,658.05	3.39
1188	Weir, Jr., Joseph N.	15,143.00	5,846.40	1.70
1189	Price, Charles E.	23,672.00	9,139.27	2.65
1190	Rhinehart, George	22,867.00	8,828.47	2.57
1191	Roark, Thomas L.	1,913.00	738.57	0.21
1192	Wolff, Sr., Glenn A.	27,321.00	10,548.07	3.07
1193	Headrick, Creed	37,932.00	14,644.76	4.25
1194	Patton, James W.	51,560.00	19,906.24	5.79
1195	Vaughn, Raymond A.	20,493.00	7,911.92	2.30
1198	SAFECO INSURANCE COMPANY	22,929.17	8,852.47	2.58
1199	Machineco LLC	12,000.00	4,632.95	1.35
1201	COLEMAN, ROBERT EDWARD, JR.	1,000.00	386.08	0.11
1202	COLEMAN, ROBERT EDWARD, JR.	1,000.00	386.08	0.11
1204	Rossville Tool & Machine	0.00	0.00	0.00
100918 5	Ashley, Darrell Ray	1,837.72	709.51	0.20

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1009306	Burditt, Rhonda Watts	788.28	304.34	0.09
1009411	Cotton, Jason Brent	2,763.33	1,066.86	0.31
1009608	Guider, Andrew A.	1,527.05	589.56	0.17
1009681	Hill, Edward**	287.36	110.94	0.04
1009753	Johnson, Charles A.	1,088.42	420.22	0.12
1009859	Lee, Andrea M.	397.24	153.37	0.04
1009907	Mason, Kevin Douglas	2,475.77	955.84	0.28
1010208	SIMPSON, GERALD LEE	3,191.52	1,232.18	0.36
1010327	Thompson, Steve R.**	1,463.68	565.10	0.16
1010420	Williams, Alesia	360.00	138.99	0.04

Total to be paid for timely general unsecured claims: \$ 10,254.31
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$25,842.83 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, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1139	MARION ENVIRONMENTAL INC	11,865.29	0.00	0.00
1140	ATC GROUP SERVICES INC	13,977.54	0.00	0.00
1197	McNeal, Larry	0.00	0.00	0.00

Total to be paid for tardily filed general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$40,170.07 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, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
193	GEORGIA, STATE OF	625.95	0.00	0.00
193	GEORGIA, STATE OF	635.95	0.00	0.00
194	GEORGIA, STATE OF	915.31	0.00	0.00
585	GEORGIA DEPT. OF NATURAL RESOURCES	14,000.00	0.00	0.00
964	OKLAHOMA TAX COMMISSION	21,331.80	0.00	0.00
979	TENNESSEE DEPT. OF REVENUE	30.00	0.00	0.00
1196	INTERNAL REVENUE SERVICE	990.00	0.00	0.00
1196	INTERNAL REVENUE SERVICE	1,641.06	0.00	0.00

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00

By: /s/ Douglas R. Johnson
 Trustee

Douglas R. Johnson
 428 McCallie Avenue
 .
 Chattanooga, TN 37402
 (423) 266-2300

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.

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TENNESSEE
SOUTHERN DIVISION**

In re:

NORTH AMERICAN ROYALTIES, § Case No. 1:01-BK-17271-NWW
INC. § Chapter 7
WHELAND HOLDING COMPANY §
WHELAND MANUFACTURING COMPANY, §
INC. §
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 11 of the United States Bankruptcy Code was filed on 11/07/2001. The case was converted to one under Chapter 7 on 02/14/2003. The undersigned trustee was appointed on 02/18/2003.

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 the gross receipts of \$ 44,151,676.82

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>38,894,628.64</u>
Administrative expenses	<u>5,130,988.35</u>
Bank service fees	<u>13,856.01</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>100,000.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>12,203.82</u>

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 06/16/2003 and the deadline for filing governmental claims was 05/06/2002. 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 \$791,652.50. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$790,902.50 as interim compensation and now requests the sum of \$750.00, for a total compensation of \$791,652.50². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$9,239.09 and now requests reimbursement for expenses of \$1,199.51 for total expenses of \$10,438.60².

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

Date: 05/30/2024

By: /s/ Douglas R. Johnson

Trustee, Bar No.: 11287

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.

²If 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

Exhibit A

Page: 1

Asset Cases

Case No.: 1:01-BK-17271-NWW

Trustee Name: (620230) Douglas R. Johnson

Case Name: NORTH AMERICAN ROYALTIES, INC.

Date Filed (f) or Converted (c): 02/14/2003 (c)

§ 341(a) Meeting Date: 03/18/2003

For Period Ending: 05/30/2024

Claims Bar Date: 06/16/2003

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
1	Land, buildings, yard facilities	14,775,990.00	14,775,990.00		0.00	FA
2	Land-Walker County, GA	198,678.00	198,678.00		0.00	FA
3	Land, buildings - Warren County, GA	5,421,342.00	5,421,342.00		1,382,500.00	FA
4	Land, buildings-Chattanooga, TN	3,511,516.00	3,511,516.00		2,255,283.44	FA
5*	Oil & Gas Assets 10/26/17 Hired: Application to Employ Ryan Newport of Momentum Properties, LLC as Agent Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson (Attachments: # (1) Declaration # (2) Proposed Order (Johnson, Douglas) (See Footnote)	2,600,000.00	2,600,000.00		258,904.78	FA
6	Cash-working funds (u)	2,400.00	2,400.00		179.88	FA
7	Bank Accounts (u)	11,868,742.00	11,868,742.00		31,298,208.09	FA
8	Insurance and Utility Deposits	592,568.00	592,568.00		15,549.01	FA
9	Professional Fee Deposits (u)	806,981.00	806,981.00		44,337.36	FA
10	INTEREST IN PROPERTY (u)	18,638,438.00	18,638,438.00		952,256.27	FA
11	Investments to fund pension plan (u)	680,893.00	680,893.00		0.00	FA
12	Funds for prepaid 401k company match	4,609,007.00	4,609,007.00		9.08	FA
13	Investment in common stock Standard Life	5,457.00	5,457.00		0.00	FA
14	Contingent interest in split dollar life insuran	1,390,653.00	1,390,653.00		2,129,867.40	FA
15	Autos and Trucks (u)	9,802.00	9,802.00		0.00	FA
16	Office furniture/equipment-Chattanooga	3,219,962.00	3,219,962.00		27,400.00	FA
17	Office furniture/equipment-Warrenton (u)	485,235.00	485,235.00		0.00	FA
18	Machinery/equipment-Chattanooga	48,836,420.00	48,836,420.00		0.00	FA
19	Machinery/Equipment-Warrenton (u)	29,635,882.00	29,635,882.00		0.00	FA
20	Foundry inventory-Chattanooga (u)	11,268,895.00	11,268,895.00		0.00	FA
21	Foundry inventory-Warrenton	3,860,178.00	3,860,178.00		0.00	FA
22	All other assets not listed	2,896,101.00	2,896,101.00		105,861.00	FA
23	Preferences (u) Reduced this asset by \$104,822.50 and added specific preference claims per QDs 7.09.13 beginning asset # 43.	0.00	1.00		1,642,060.77	FA
24	Fitton, Jeffery Receivable (u)	0.00	6,469.03		1,825.00	FA

Form 1

Individual Estate Property Record and Report

Exhibit A

Page: 2

Asset Cases

Case No.: 1:01-BK-17271-NWW

Trustee Name: (620230) Douglas R. Johnson

Case Name: NORTH AMERICAN ROYALTIES, INC.

Date Filed (f) or Converted (c): 02/14/2003 (c)

§ 341(a) Meeting Date: 03/18/2003

For Period Ending: 05/30/2024

Claims Bar Date: 06/16/2003

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
25	General Refunds due Corporation (u)	0.00	0.00	175,219.65	FA
26	Newaka Energy Partners (u) see email in PC law 7.01.26	3,000.00	3,000.00	0.00	FA
27	HRH Nationwide (u) See claim in QD for 07/15/06	Unknown	1.00	0.00	FA
28	General American (u)	0.00	0.00	24,310.06	FA
29	State Refunds due Corporation (u)	0.00	0.00	115,843.40	FA
30	Prudential Stock (u)	0.00	0.00	575,648.67	FA
31	FIMCO - Rent	Unknown	1.00	16,000.00	FA
32	Cigna - Self Funded Plan Recovery	0.00	0.00	149,905.94	FA
33	Newfield Exploration Mid-Contenent, Inc. (u) See QD 9/27/06	Unknown	1.00	7,536.14	FA
34	AIG Refund, See QD 6.10.25	0.00	5,307.53	5,731.68	FA
35	State of Tennessee refund (u) TDOR	0.00	84,977.31	90,827.93	FA
36	State fo Tennessee Refund (u) TDOR	0.00	27,629.54	28,570.94	FA
37	Accounts Receivable Liquidated during Chapter 11	19,336,580.00	0.00	9,641.76	FA
38	Metropolitan Life Insurance Company See QDs 12/7/2006	0.00	1,741.88	1,752.13	FA
39	Tenn. Worker's Compensation Insurance Plan Surpl See Deposit 7.01.29	Unknown	1.00	17,680.95	FA
40	Settlement of class action in Newfield Explorati (u) See Qds 7.07.11	0.00	1.00	0.00	FA
41	Unclaimed Property Claim submitted 7.07.23 SeeQD Claim form in Qds 7.07.23	0.00	250.00	10,227.18	FA
42	Lyntegar Electric Cooperative, Inc. Refund See QDs 8.21.08	0.00	3,329.69	3,416.59	FA
43	Default Judgment-AC Valve Control Corp 03-1155 AC Valve Control Corp	0.00	11,762.54	2,000.00	FA
44*	Default Judgment -Accu Sort America 03- 1156 (See Footnote)	0.00	22,403.76	0.00	FA

Form 1

Individual Estate Property Record and Report

Exhibit A

Page: 3

Asset Cases

Case No.: 1:01-BK-17271-NWW

Trustee Name: (620230) Douglas R. Johnson

Case Name: NORTH AMERICAN ROYALTIES, INC.

Date Filed (f) or Converted (c): 02/14/2003 (c)

§ 341(a) Meeting Date: 03/18/2003

For Period Ending: 05/30/2024

Claims Bar Date: 06/16/2003

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
45	Default Judgment -Advanced Carbide Tool 03-1178	0.00	14,713.12		0.00	FA
46	Default Judgment-Acro Machine LLC 03-1180	0.00	9,314.26		0.00	FA
47	Default Judgment-Airgas Carbonic Inc 03-1181	0.00	2,017.86		0.00	FA
48	Default Judgment-Cameron & Barkley Co 03-1356	0.00	2,671.38		0.00	FA
49	Default Judgment-Kwick Way Transport. 03-1293	0.00	1,855.86		0.00	FA
50	Default Judgment-McDiffie Office Prod. 03-1312	0.00	3,595.65		0.00	FA
51	Default Judgment-MTZ, Inc. 03-1330	0.00	4,891.25		0.00	FA
52	Default Judgment -MRA, LLC 03-1335	0.00	7,471.00		0.00	FA
53	Default Judgment-Quality Transporation 03-1336	0.00	7,895.93		0.00	FA
54	Default Judgment-RW Bussey Construction 03-1276	0.00	1,467.18		0.00	FA
55	Default Judgment- Rapid Design Svc 03-1277	0.00	9,712.43		0.00	FA
56	Default Judgment-Larry Roninette 03-1286	0.00	1,884.48		0.00	FA
57	Default Judgment-Southern Fire Protection03-1242	0.00	3,165.80		0.00	FA
58	Mineral Acres in Harding, SD	0.00	0.00		0.00	FA
59	Unclaimed Prop UNCPRP 002276312	0.00	36,830.32		36,830.32	FA
60*	Section 12, Township 11 North, Range 7 West, Can (u) 5/11/17 soliciting offers to buy estate's interest in Section 12, Township 11 North, Range 7 West, Canadian County, Oklahoma. 10/26/17 Hired: Application to Employ Ryan Newport of Momentum Properties, LLC as Agent Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson (Attachments: # (1) Declaration # (2) Proposed Order) (Johnson, Douglas) (See Footnote)	1,000.00	1.00		0.00	FA
61	Oil and Gas Leases located in Martin County, Te (u) See notice filed 8/21/17	0.00	405,375.00		405,375.00	FA
62*	Int in Coffeyville Resources Refinancing & Marketing, LLC (u) nominal value for reporting purposes pending solicitation of offers (See Footnote)	0.00	1.00		58.75	FA

Form 1

Individual Estate Property Record and Report

Exhibit A

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Asset Cases

Case No.: 1:01-BK-17271-NWW

Trustee Name: (620230) Douglas R. Johnson

Case Name: NORTH AMERICAN ROYALTIES, INC.

Date Filed (f) or Converted (c): 02/14/2003 (c)

§ 341(a) Meeting Date: 03/18/2003

For Period Ending: 05/30/2024

Claims Bar Date: 06/16/2003

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
63*	Federal Tax Refund (See Footnote)	0.00	0.00	101.07	FA
64	Manitoba Minerals (u)	0.00	7,500.00	6,995.41	FA
65*	St TN Division of Unclaimed Property (u) (See Footnote)	0.00	286.74	69,866.15	FA
66	St TN Division of Unclaimed Property (u)	0.00	13,327.37	0.00	FA
67	St TN Division of Unclaimed Property (u)	0.00	643.17	0.00	FA
68	St TN Division of Unclaimed Property (u)	0.00	637.97	0.00	FA
69	St TN Division of Unclaimed Property (u)	0.00	637.98	0.00	FA
70	St TN Division of Unclaimed Property (u)	0.00	159.52	0.00	FA
71	Royalty potential (u) See letter in qds 10.7.22	0.00	0.00	0.00	FA
INT	INTEREST (u)	Unknown	N/A	2,283,939.16	FA
72	Assets Totals (Excluding unknown values)	\$184,655,720.00	\$166,018,073.55	\$44,151,720.96	\$0.00

- RE PROP# 5 12.17.21 executed documents sent to Canada atty. Upon delivery to ATTY in escrow of the affidavit and the second conveyance on the condition that, upon recordation of the transfer documents (i.e. upon registration of the transfer documents in the name of Corex), ATTY will deliver to you the sum of USD \$25,000. Trustee expect this sum in the first quarter of 2022.
- RE PROP# 44 See 2518
- RE PROP# 60 nominal value entered for reporting purposes pending solicitation of offers
- RE PROP# 62 nominal value for reporting purposes pending solicitation of offers
- RE PROP# 63 see qds 10 26 2018
Federal tax refund (un-requested)
- RE PROP# 65 3.27.2020: State personel estimated it would be completed by the end of May.

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit A
Page: 5

Case No.: 1:01-BK-17271-NWW

Case Name: NORTH AMERICAN ROYALTIES, INC.

For Period Ending: 05/30/2024

Trustee Name: (620230) Douglas R. Johnson

Date Filed (f) or Converted (c): 02/14/2003 (c)

§ 341(a) Meeting Date: 03/18/2003

Claims Bar Date: 06/16/2003

Major Activities Affecting Case Closing:

5.27.24 tfr for drj approval
5.5.24 draft proposed distribution to drj

3.28.24 preparing TFR
12.30.23 tax returns done. TFR in February 2024.
10.31.23 Order for Allowance of Atty Fees at dkt 2738. check posted
10.6.23 Atty Fee App filed
9.28.23 Report of Sale filed

9.28 deposit made, report of sale filed today or tomorrow
9.18.23 We have confirmation from the Manitoba Land Titles Office that the transfers to Corex Resources Ltd. as provided for in the Mines and Mineral Conveyance dated January 1, 2021 ("Conveyance") have now registered. Therefore, in accordance with Section 3 of the Conveyance we will be sending you the \$25,000 USD that we are currently holding in Trust. I anticipate having the payment to you later this week as we will be sending it via courier. I will also provide you with confirming titles in the name of Corex and evidencing that North American Royalties, Inc. is no longer the registered owner.

8.17.23 Doug, Yes it arrived and will be submitted for registration this week. I would anticipate hearing back from the LTO as to any required revisions (or registration) within 3 weeks. I will keep you updated.

Regards, Jason T. Paton* | Partner

6.29.23 Do you have the other transfers you need? Doug Johnson | 423-718-5151

From: Jason Paton <jpaton@lawsonlundell.com>

Sent: Monday, April 17, 2023 10:29 AM

To: Douglas Johnson <djohnson@johnsonmulroony.com>

Cc: 'Peter Parkinson' <PeterP@corexresources.ca>; 'douglas johnson'

<douglas.johnson@caselinkweb.com>

Subject: RE: Manitoba Transfer

Morning Doug,

Once we have the transfers signed and submitted to the Land Titles Office the funds are releasable upon registration. Registration is taking about 2 – 3 weeks. Given the complexity of this transfer (US Bank involvement and unspecified interests) I would anticipate that the Registrar of Titles may require revisions. I can authorize many revisions as solicitor but some may require you to authorize.

If the color printing is an issue we can courier you printed copies of the transfer to sign. Let me know.

Free to discuss at your convenience. Regards,

Jason T. Paton* | Partner

Lawson Lundell LLP

D 403.218.7543 | M 403.973.7790 | F 403.269.9494

*Professional Corporation

2.22.23 Jason provided an update yesterday – believe things continue to progress albeit at a much slower pace than hoped. With any luck the Affidavit from Clement Weber is received in the next week and Jason can submit which will satisfy the Manitoba Court. Appreciate your patience! Peter

1/19/2017 Case reopened to administer new assets. Trustee attempting to liquidate same. 1. 31.18 Receiving periodic payments. Ryan Newport recently hire to market the Oil and Gas interests which is all that is left. For any pension claimants, should call AIG at 800-842-3068 re:GA01167 on possible pension benefits.

#####

Initial Projected Date Of Final Report (TFR): 01/30/2005

Current Projected Date Of Final Report (TFR): 05/30/2024 (Actual)

05/30/2024

Date

/s/Douglas R. Johnson

Douglas R. Johnson

Form 2

Exhibit B

Page: 1

Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/19/03	{22}	WWG Acquisition Co., LLC	Sale of Intellectual Property	1229-000	5,000.00		5,000.00
02/19/03	{4}	Hickman, Williams & Company	payment for 2002 property taxes on NAR Park Industrial Development	1110-000	10,175.41		15,175.41
02/19/03	{24}	Jeffrey Fitton	Monthly reimbursement of relocation allowance	1249-000	25.00		15,200.41
02/19/03	{7}	First Tennessee Bank	Wire transfer from FTB	1229-000	12,250,616.41		12,265,816.82
02/19/03	{7}	First Tennessee Bank	wire transfer from FTB - liquidation of corporate accounts	1229-000	9,839,626.12		22,105,442.94
02/19/03	{7}	Suntrust Bank	wire transfer - liquidation of corporate bank accounts	1229-000	9,204,506.26		31,309,949.20
02/19/03	{7}	First Tennessee Bank	wire transfer - additional amount for \$9839626.12	1229-000	333.90		31,310,283.10
02/26/03	{25}	Computerized Payroll Solutions, Inc.	Escrow refund due corporation	1229-000	100,000.00		31,410,283.10
02/26/03	{7}	First Tennessee Bank	Interest due to corporation on corporate account	1229-000	1,853.93		31,412,137.03
02/27/03	{29}	State of Tennessee	State revenue refunds	1229-000	77,183.54		31,489,320.57
02/27/03	{23}	Industrial Silicon Antitrust Litigation	Final payment per court order 1/24/03	1241-000	4,015.25		31,493,335.82
02/27/03		To Account #*****5066	Transfer to operating account	9999-000		15,000.00	31,478,335.82
02/27/03		To Account #*****5066	Transfer to operating account	9999-000		10,000.00	31,468,335.82
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 1.1500%	1270-000	4,926.25		31,473,262.07
03/07/03		To Account #*****5066	For operating expenses	9999-000		50,000.00	31,423,262.07
03/10/03	{4}	Hayes Lemmerz International	Wire transfer	1110-000	2,000,000.00		33,423,262.07
03/12/03	{31}	FIMCO	Rent on 28th St. Warehouse	1122-000	1,000.00		33,424,262.07
03/12/03	Int	JPMORGAN CHASE BANK	Interest Earned	1270-000	5,103.21		33,429,365.28
03/17/03	{23}	Associates in Diagnostic Radiology	Sedgewick refund for overpayment	1241-000	201.80		33,429,567.08
03/17/03	{24}	Jeffery Fitton	Monthly Reimbursement of Relocation Allocation	1249-000	25.00		33,429,592.08
03/17/03	{22}	ConWay Transportation Services, Inc.	Adjustment of check dated 7/9/01	1241-000	80.84		33,429,672.92
03/18/03	{7}	SUNTRUST BANK	Balance of funds to close account	1229-000	1,271.47		33,430,944.39
03/18/03	{32}	CIGNA HEALTHCARE	Recovery of funds from self-funded plan	1129-000	3,089.90		33,434,034.29
03/18/03	{9}	Kennedy, Koontz & Farinash	turnover of deposits	1290-000	44,337.36		33,478,371.65
03/24/03	{6}	First Volunteer Bank	Petty cash from office-cash turned into cashier's check	1229-000	179.88		33,478,551.53
03/30/03		To Account #*****5066	To operating account	9999-000		50,000.00	33,428,551.53
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 1.0800%	1270-000	31,090.28		33,459,641.81
04/03/03	{25}	Walden Security	Refund	1229-000	15,411.42		33,475,053.23
04/08/03		To Account #*****5066	To operating account	9999-000		35,000.00	33,440,053.23
04/14/03	{24}	Jeffrey Fitton	Monthly reimbursement of relocation allocation	1249-000	25.00		33,440,078.23
04/14/03	{22}	United States Treasury	1120 refund 12/01	1224-000	19,648.44		33,459,726.67
04/14/03	{22}	United States Treasury	940 refund 12/02	1224-000	814.58		33,460,541.25
04/14/03	{22}	United States Treasury	941 refund 6/02	1224-000	1,883.96		33,462,425.21

Page Subtotals: \$33,622,425.21 \$160,000.00

Form 2

Exhibit B

Page: 2

Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/14/03	{22}	United States Treasury	941 refund 12/02	1224-000	7,351.32		33,469,776.53
04/14/03	{31}	FIMCO	Rent on 28th St. Warehouse	1122-000	1,000.00		33,470,776.53
04/14/03	{8}	Georgia Power	Refund for overpayment	1129-000	11,202.91		33,481,979.44
04/21/03	{23}	Frank W. Jarnagin, Jr. & Associates	Gross sales	1241-000	2,441.86		33,484,421.30
04/22/03	{25}	CSX Transportation, Inc.	Contract overcharge	1229-000	44,400.00		33,528,821.30
04/22/03	{23}	Southern Fluidpower, Inc.	Preference recovery	1241-000	2,597.52		33,531,418.82
04/22/03	{16}	Brillion Disbursements	Wire transfer	1129-000	26,400.00		33,557,818.82
04/25/03		To Account #*****5066	To operating account	9999-000		50,000.00	33,507,818.82
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 1.0800%	1270-000	29,732.92		33,537,551.74
05/01/03	{25}	CSX Transportation, Inc.	Contract overcharge	1229-000	960.00		33,538,511.74
05/06/03	{10}	Great West Life & Annuity Insurance Co.	Excess dividend over interest	1229-000	220,140.15		33,758,651.89
05/06/03		To Account #*****5066	Transfer to cover fees as ordered and life insurance premium and interest payments	9999-000		480,000.00	33,278,651.89
05/07/03	Int	JPMORGAN CHASE BANK	Interest Earned	1270-000	9,846.82		33,288,498.71
05/14/03	{31}	FIMCO	Rent on 28th St. Warehouse	1122-000	1,000.00		33,289,498.71
05/19/03	{23}	Alston & Bird, LLP	Balance of unallocated receipts	1241-000	96,496.70		33,385,995.41
05/19/03	{24}	Jeffrey Fitton	Reimbursement of monthly relocation allocation	1249-000	25.00		33,386,020.41
05/19/03		To Account #*****5066	To operating account	9999-000		360,000.00	33,026,020.41
05/20/03	{23}	FedEx	Refund of security deposit	1241-000	2,970.22		33,028,990.63
05/21/03	{23}	Air & Hydraulic Equipment, Inc.	Preference recovery	1241-000	10,811.71		33,039,802.34
05/27/03	{23}	Alloy & Metal Processors, Inc.	preference recovery	1241-000	1,638.90		33,041,441.24
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 1.2300%	1270-000	34,154.24		33,075,595.48
05/30/03		To Account #*****5066	To operating account	9999-000		20,000.00	33,055,595.48
06/03/03	{10}	Great-West Life & Annuity Insurance Co.	policy loan	1229-000	346,135.44		33,401,730.92
06/10/03	{23}	JW Lemmens, Inc.	Preference recovery	1241-000	1,865.27		33,403,596.19
06/10/03	{23}	Chattanooga Photoengraving Co.	Preference recovery	1241-000	1,200.10		33,404,796.29
06/11/03	{25}	Bellsouth	refund from final bill due corporation	1229-000	74.36		33,404,870.65
06/11/03	1001	Crown Life	Policy No. 2370903-Ruth Street	2990-000		35,722.46	33,369,148.19
06/12/03	{25}	Kennedy, Koontz & Farinash	refund of court costs paid in Mattoon Precision case due corporation	1229-000	52.50		33,369,200.69
06/12/03	{23}	Global Environmental Solutions, Inc.	Preference recovery	1241-000	1,096.02		33,370,296.71
06/12/03	{10}	Mass Mutual	Excess dividend	1290-000	15,050.00		33,385,346.71
06/16/03	{24}	Jeffery Fitton	Monthly reimbursement of relocation allocation	1249-000	25.00		33,385,371.71
06/16/03	{31}	FIMCO	Rent on 28th St. Warehouse	1122-000	1,000.00		33,386,371.71
06/16/03	{23}	Dillon Supply	Preference recovery	1241-000	2,252.45		33,388,624.16
06/17/03	{23}	Duca Manufacturing, Inc.	preference recovery	1241-000	2,445.15		33,391,069.31
06/17/03	{23}	KIMSEY/KNIGHT RADIOLOGY	preference recovery	1241-000	683.05		33,391,752.36
06/23/03	{23}	Marion Environmental Inc.	Preference recovery	1241-000	2,272.59		33,394,024.95

Page Subtotals: \$877,322.20 \$945,722.46

Form 2

Exhibit B

Page: 3

Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/23/03	{23}	McNaughton-McKay	Preference recovery	1241-000	1,856.79		33,395,881.74
06/23/03		To Account #*****5066	To operating account	9999-000		50,000.00	33,345,881.74
06/24/03	{23}	Mixer Systems, Inc.	Preference recovery	1241-000	1,557.68		33,347,439.42
06/24/03	{23}	Council for Alcohol and Drug Abuse Services	Preference recovery	1241-000	861.68		33,348,301.10
06/25/03	1002	Georgia Department of Natural Resources	Hazardous substance reporting fee Voided on 06/25/2003	2990-004		500.00	33,347,801.10
06/25/03	1002	Georgia Department of Natural Resources	Hazardous substance reporting fee Voided: check issued on 06/25/2003	2990-004		-500.00	33,348,301.10
06/26/03	{23}	HERTZ EQUIPMENT RENTAL	Preference recovery	1241-000	608.36		33,348,909.46
06/26/03	{23}	AGL Resources	refund for overpayment	1241-000	738.76		33,349,648.22
06/26/03	{32}	Cigna Healthcare	Recovery of funds from self-funded plan	1129-000	114,563.83		33,464,212.05
06/26/03	{10}	Great West Life & Annuity Insurance	policy loan	1290-000	2,596.26		33,466,808.31
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 1.0300%	1270-000	32,824.97		33,499,633.28
07/02/03	{23}	QPI Multipress, Inc.	Preference recovery	1241-000	856.17		33,500,489.45
07/02/03	{23}	Meredith Air Controls, Inc.	preference recovery	1241-000	1,235.84		33,501,725.29
07/02/03	{23}	Midwesco Filter Resources, Inc.	preference recovery	1241-000	2,426.06		33,504,151.35
07/07/03	{23}	Graybar Electric	Preference recovery	1241-000	655.56		33,504,806.91
07/07/03	{23}	Bohl Crane Inc.	Preference recovery	1241-000	1,332.66		33,506,139.57
07/07/03	{23}	Alston & Bird, LLP	Refund of Balance in escrow	1241-000	24,181.91		33,530,321.48
07/09/03	{23}	LMI Selcom, Inc.	Preference recovery	1241-000	4,799.79		33,535,121.27
07/09/03	{23}	MSC Industrial Co.	Preference recovery	1241-000	4,369.23		33,539,490.50
07/09/03	{23}	Durr Environmental	Preference recovery	1241-000	1,932.28		33,541,422.78
07/09/03	{23}	Two State Construction Co., Inc.	Preference recovery	1241-000	1,489.16		33,542,911.94
07/14/03	{23}	Roden	preference recovery	1241-000	791.73		33,543,703.67
07/15/03	{24}	Jeffery Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		33,543,728.67
07/15/03	{31}	FIMCO	Rent on 28th St. Warehouse	1122-000	1,000.00		33,544,728.67
07/15/03		To Account #*****5066	To operating account	9999-000		10,000.00	33,534,728.67
07/21/03	{23}	Harris Machine and Tool	Preference recovery	1241-000	699.03		33,535,427.70
07/23/03	{23}	Tri-State Cores, Inc.	preference	1241-000	505.01		33,535,932.71
07/23/03	{23}	TJ Snow Co. Inc.	Preference recovery	1241-000	711.56		33,536,644.27
07/23/03	{23}	Fastenal Company Services	Preference recovery	1241-000	496.58		33,537,140.85
07/23/03	{23}	Smithers Quality Assessment, Inc.	Preference recovery	1241-000	1,818.57		33,538,959.42
07/28/03	{10}	American General Life Insurance Co.	liquidation of policy	1290-000	129,512.60		33,668,472.02
07/28/03	{23}	Premier Environmental Services, Inc.	Preference recovery	1241-000	701.61		33,669,173.63
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 1.0300%	1270-000	29,348.87		33,698,522.50
08/01/03	{10}	American General Life and Accident	cash surrender from life insurance policy	1290-000	67,818.88		33,766,341.38
08/01/03		To Account #*****5066	To operating account	9999-000		8,000.00	33,758,341.38
08/07/03		To Account #*****5066	To Operating Account	9999-000		50,000.00	33,708,341.38

Page Subtotals: \$432,316.43 \$118,000.00

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/12/03	{31}	Fimco Services	Rent on 28th St. Warehouse	1122-000	1,000.00		33,709,341.38
08/12/03	{24}	Jeffery Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		33,709,366.38
08/12/03	{23}	Computational Systems, Inc.	Preference recovery	1241-000	1,249.02		33,710,615.40
08/12/03	{23}	Sinclair-Parker Hannifin	Preference recovery	1241-000	827.44		33,711,442.84
08/12/03	{23}	Central Pattern Corp.	Preference payment	1241-000	2,282.25		33,713,725.09
08/14/03		To Account #*****5066	To operating account	9999-000		10,000.00	33,703,725.09
08/25/03		To Account #*****5066	to operating account	9999-000		5,000.00	33,698,725.09
08/26/03	{23}	Southern Filter Media	Preference recovery	1241-000	2,211.13		33,700,936.22
08/26/03	{23}	Chattanooga Armature Works	Preference recovery	1241-000	7,543.01		33,708,479.23
08/26/03	{23}	Lyntegar Electric Cooperative, Inc.	Preference recovery	1241-000	572.28		33,709,051.51
08/29/03	{23}	Quality Fence Co.	Preference recovery	1241-000	2,290.18		33,711,341.69
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 1.0300%	1270-000	29,501.27		33,740,842.96
09/02/03		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		5,000.00	33,735,842.96
09/03/03		To Account #*****5066	To operating account	9999-000		20,000.00	33,715,842.96
09/10/03	{31}	FIMCO	Rent on 28th St. Warehouse	1122-000	1,000.00		33,716,842.96
09/10/03	{23}	ATCO Industries Inc.	Preference recovery	1241-000	854.53		33,717,697.49
09/10/03	{23}	GOODWILL INDUSTRIES OF MIDDLE GEORGIA, INC.	Preference	1241-000	1,982.65		33,719,680.14
09/16/03		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		25,000.00	33,694,680.14
09/17/03	{10}	General American Mutual Holding Co.	cash distribution for mutual co. conversion to stock co.	1229-000	115,341.30		33,810,021.44
09/17/03	{22}	CONSOLIDATED TECHNOLOGIES, INC.	refund for overpayment	1290-000	26.32		33,810,047.76
09/17/03	{24}	Jeffery Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		33,810,072.76
09/18/03	{4}	Perimeter properties, LLC	earnest money	1110-000	10,000.00		33,820,072.76
09/23/03	{23}	Wagner & Brown LTD	Preference settlement	1241-000	2,480.80		33,822,553.56
09/23/03	{23}	Averitt Express	Preference settlement	1241-000	5,026.00		33,827,579.56
09/25/03	{23}	Pneutech	Preference recovery	1241-000	385.94		33,827,965.50
09/30/03	{23}	Yesco Industrial Supply	Preference recovery	1241-000	988.86		33,828,954.36
09/30/03	{23}	George E. Walker	Preference recovery	1241-000	1,054.13		33,830,008.49
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 1.0300%	1270-000	28,598.72		33,858,607.21
10/02/03		To Account #*****5066	To operating account	9999-000		25,000.00	33,833,607.21
10/03/03	{25}	AT&T	TRUSTEE'S RECOVERY POST PETITION	1290-000	0.76		33,833,607.97
10/03/03	{23}	Tencarva Machinery Company	Preference recovery	1241-000	1,617.62		33,835,225.59
10/03/03	{23}	Andress Engineering Associates	Preference recovery	1241-000	594.70		33,835,820.29
10/03/03	{31}	FIMCO SERVICES, LLC	Rent on 28th St. Warehouse	1122-000	1,000.00		33,836,820.29
10/13/03	{23}	Roberts Sinto	Preference recovery	1241-000	55,979.95		33,892,800.24
10/14/03	{23}	Walter A Wood	Preference recovery	1241-000	20,425.91		33,913,226.15
10/14/03	{23}	Material Handling Inc	Preference recovery	1241-000	7,665.90		33,920,892.05
10/15/03		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		15,000.00	33,905,892.05
10/16/03	{23}	United Van Lines	Preference recovery	1241-000	1,013.79		33,906,905.84

Page Subtotals: \$303,564.46 \$105,000.00

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/16/03	{23}	Mayflower Transit	Preference recovery	1241-000	987.21		33,907,893.05
10/16/03	{23}	A&W Oil Company	Preference recovery	1241-000	1,516.20		33,909,409.25
10/16/03	{23}	Whiting Corporation	Preference recovery	1241-000	2,515.15		33,911,924.40
10/16/03	{3}	Strang, Fletcher, Carriger, Walker, Hodge	Warrenton note proceeds discounted to present value as it is at no interest until Feb 05 based on current rate being earned in account	1110-000	1,382,500.00		35,294,424.40
10/20/03	{23}	Lawson Electric Co., Inc	Preference recovery	1241-000	13,502.01		35,307,926.41
10/20/03	{23}	Chattanooga Rubber & Gasket Co.	Preference recovery	1241-000	516.87		35,308,443.28
10/20/03	{23}	George E. Walker	Preference recovery	1241-000	1,054.13		35,309,497.41
10/21/03	{24}	Jeffery Fitton	Monthly reimbursement of relocation allocation	1249-000	25.00		35,309,522.41
10/21/03	{23}	Electrical Equipment Co.	Preference settlement installment	1241-000	4,481.26		35,314,003.67
10/23/03		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		6,000.00	35,308,003.67
10/24/03		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		200,438.26	35,107,565.41
10/24/03		To Account #*****5066	Broad and Middle Street Sale funds needed	9999-000		334,402.72	34,773,162.69
10/27/03	{23}	Automotive Parts Exchange	Preference recovery	1241-000	100.00		34,773,262.69
10/27/03	{23}	Automotive Parts Exchange, Inc.	Preference recovery	1241-000	100.00		34,773,362.69
10/27/03	{10}	Metlife	PREFERENCE	1229-000	500.00		34,773,862.69
10/27/03	{14}	Phoenix Life Insurance	Policy 11175621/11178251	1129-000	2,000.00		34,775,862.69
10/27/03	{23}	Heraeus Electro-Nite	Preference recovery	1241-000	3,000.00		34,778,862.69
10/28/03	{10}	Metlife	Cash value of policy	1290-000	2,868.11		34,781,730.80
10/28/03	{10}	Metlife	Cash value of policy	1290-000	22,652.69		34,804,383.49
10/28/03	{23}	Anixter	Preference recovery	1241-000	850.00		34,805,233.49
10/28/03	{23}	L&H Technologies, Inc.	Preference recovery	1241-000	12,553.04		34,817,786.53
10/29/03	{23}	Fry's Electronics	Preference recovery	1241-000	1,306.75		34,819,093.28
10/29/03	{23}	Piedmont Foundry Supply, Inc.	Preference recovery	1241-000	2,350.00		34,821,443.28
10/29/03	{23}	Kennametal Inc.	Preference recovery	1241-000	1,376.46		34,822,819.74
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 1.0300%	1270-000	30,009.87		34,852,829.61
11/03/03	{23}	Analytical Industrial Research Labs, Inc.	Preference recovery	1241-000	2,199.72		34,855,029.33
11/03/03	{23}	Control Corporation of America	Preference recovery	1241-000	3,980.09		34,859,009.42
11/04/03	{22}	Marsh U.S.	Settlement of Reliance Insurance Co. claim	1290-000	40,000.00		34,899,009.42
11/04/03	{23}	Modern Equipment Company	Preference recovery	1241-000	4,245.00		34,903,254.42
11/04/03		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		130,000.00	34,773,254.42
11/05/03	1003	Cornerstone Community Bank	3 month CD at 1.25%	9999-000		4,000,000.00	30,773,254.42
11/06/03	{23}	Electrical Equipment Co.	Preference recovery	1241-000	4,481.26		30,777,735.68
11/06/03	{23}	Siskin Steel	Preference recovery	1241-000	1,911.26		30,779,646.94
11/10/03	{31}	FIMCO Services	Rent on 28th St. Warehouse	1122-000	1,000.00		30,780,646.94
11/12/03	{29}	State of Michigan	State revenue refunds	1229-000	20,000.00		30,800,646.94
11/12/03	{23}	CBS Personnel Services	Preference recovery	1241-000	2,376.00		30,803,022.94

Page Subtotals: \$1,566,958.08 \$4,670,840.98

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/12/03	{23}	Chattanooga Rubber & Gasket Co.	Preference recovery	1241-000	516.87		30,803,539.81
11/12/03	{23}	Madison Chemical Supply	Preference recovery	1241-000	1,500.00		30,805,039.81
11/14/03	{23}	CSM Corporation	Preference recovery	1241-000	1,478.96		30,806,518.77
11/14/03	{23}	Carl Eric Johnson, Inc.	Preference recovery	1241-000	1,727.04		30,808,245.81
11/14/03	{23}	Motion Industries, Inc.	Preference	1241-000	36,102.78		30,844,348.59
11/16/03	{23}	Automotive Parts Exchange	Preference recovery	1241-000	100.00		30,844,448.59
11/16/03	{23}	Duer/Carolina Coil, Inc.	Preference recovery	1241-000	1,800.00		30,846,248.59
11/16/03	{23}	Aplha Resources, Inc.	preference recovery	1241-000	1,100.00		30,847,348.59
11/17/03		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		105,000.00	30,742,348.59
11/19/03	{23}	JVA Operating Co.	Preference recovery	1241-000	9,000.00		30,751,348.59
11/19/03	{23}	Maumee Valley Fabricators, Inc.	Preference recovery	1241-000	1,185.83		30,752,534.42
11/19/03	{23}	Augusta Industrial Services	Preference recovery	1241-000	1,783.44		30,754,317.86
11/19/03	{23}	Kaman Industrial Technologies	Preference recovery	1241-000	2,397.88		30,756,715.74
11/19/03	{23}	George Walker	Preference recovery	1241-000	1,054.13		30,757,769.87
11/20/03	{24}	Jeffery Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		30,757,794.87
11/20/03	{23}	Bulk Connection, Inc.	preference recovery	1241-000	8,608.31		30,766,403.18
11/21/03	{23}	EMSCO, INC.	Preference recovery	1241-000	50,842.00		30,817,245.18
11/21/03	{23}	INDUCTOTHERM INDUSTRIES, INC.	Preference recovery	1241-000	1,044.26		30,818,289.44
11/24/03	{23}	Georgia Scale Co.	Preference recovery	1241-000	3,906.02		30,822,195.46
11/24/03	{23}	Machineco, LLC	Preference recovery	1241-000	2,000.00		30,824,195.46
11/24/03	{22}	Arthur Andersen	retainer refund due corporation	1129-000	18,294.27		30,842,489.73
11/24/03	1004	Standard Register	services re: W-2 programming on printers, etc. Voided on 11/24/2003	2990-004		1,294.66	30,841,195.07
11/24/03	1004	Standard Register	services re: W-2 programming on printers, etc. Voided: check issued on 11/24/2003	2990-004		-1,294.66	30,842,489.73
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 1.1400%	1270-000	27,665.03		30,870,154.76
12/01/03	{23}	Northern Technologies	Preference recovery	1241-000	4,500.00		30,874,654.76
12/01/03	{23}	Electrical Equipment Co.	Preference recovery	1241-000	4,481.26		30,879,136.02
12/04/03	{23}	Chattanooga Rubber & Gasket Co.	Preference recovery	1241-000	516.87		30,879,652.89
12/04/03	{23}	Textiles Machine Service	Preference recovery	1241-000	11,531.28		30,891,184.17
12/12/03	{23}	PennEnergy	Preference recovery	1241-000	20,000.00		30,911,184.17
12/12/03	{23}	Capital Resin Corporation	Preference recovery	1241-000	15,449.28		30,926,633.45
12/12/03	{31}	FIMCO	Rent on 28th St. Warehouse	1122-000	1,000.00		30,927,633.45
12/12/03	{23}	Holox, LTD	Preference recovery	1241-000	8,668.46		30,936,301.91
12/12/03	{23}	Automotive Parts Exchange	Preference recovery	1241-000	100.00		30,936,401.91
12/12/03	{23}	Communications & Electronics, Inc.	Preference recovery	1241-000	1,229.35		30,937,631.26
12/17/03	{23}	RICHARD L. BROWN CONSTRUCTION, LLC	preference recovery	1241-000	1,000.00		30,938,631.26
12/17/03	{23}	Machineco, LLC	Preference recovery	1241-000	1,000.00		30,939,631.26

Page Subtotals: \$241,608.32 \$105,000.00

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/18/03	{23}	Mid-State Chemical	Preference recovery	1241-000	2,500.00		30,942,131.26
12/18/03	{23}	George E. Walker	Preference recovery	1241-000	1,054.13		30,943,185.39
12/18/03	{23}	Bert Smith & Associates, LLC	Preference recovery	1241-000	1,675.00		30,944,860.39
12/18/03	{23}	Sig Cox	Preference recovery	1241-000	1,100.00		30,945,960.39
12/23/03	{8}	American Water Co.	refund for overpayment due corporation	1129-000	169.08		30,946,129.47
12/23/03	{24}	Jeffery Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		30,946,154.47
12/23/03	{10}	Prudential Financial	net dividend	1290-000	6,192.50		30,952,346.97
12/23/03	{8}	Lea County Electric Cooperative	Refund due company	1129-000	1,006.84		30,953,353.81
12/30/03	{23}	ELECTRICAL EQUIPMENT CO.	Preference recovery	1241-000	4,481.26		30,957,835.07
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 1.1400%	1270-000	29,948.59		30,987,783.66
01/07/04	{23}	The Tharpe Co.	Preference recovery	1241-000	4,584.83		30,992,368.49
01/07/04		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		30,000.00	30,962,368.49
01/08/04	{23}	Industrial Repair Service	Preference recovery	1241-000	3,056.79		30,965,425.28
01/08/04	{23}	Aurora Specialty Chemistries	Preference recovery	1241-000	1,250.00		30,966,675.28
01/09/04	{23}	Hughes Equipment Corp.	Preference recovery	1241-000	5,000.00		30,971,675.28
01/09/04	{23}	Chattanooga Rubber & Gasket Co.	preference recovery	1241-000	516.89		30,972,192.17
01/09/04	{23}	Kelson Industrial Service	Preference recovery	1241-000	5,000.00		30,977,192.17
01/13/04	{23}	Automotive Parts Exchange	Preference	1241-000	100.00		30,977,292.17
01/13/04	{4}	Hickman, Williams & Co.	Income from land payment	1110-000	2,979.83		30,980,272.00
01/13/04	{31}	FIMCO	Rent on 28th St. Warehouse	1122-000	1,000.00		30,981,272.00
01/13/04	{23}	Overnite Transportation Co.	preference	1241-000	4,500.00		30,985,772.00
01/13/04	{23}	RICHARD BROWN CONTRUCTION	PREFERENCE	1241-000	1,000.00		30,986,772.00
01/20/04		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		146,000.00	30,840,772.00
01/20/04		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		1,500.00	30,839,272.00
01/22/04	{24}	Jeffery Fitton	monthly reimbursement for relocation allocation	1249-000	25.00		30,839,297.00
01/22/04	{23}	Allied Mineral Products	preference recovery	1241-000	21,944.50		30,861,241.50
01/22/04	{23}	Ondeo Nalco Center	preference	1241-000	25,000.00		30,886,241.50
01/22/04	{23}	Monster.Com	preference	1241-000	6,650.00		30,892,891.50
01/22/04	{29}	State of Georgia	State revenue refunds	1229-000	4,737.00		30,897,628.50
01/22/04	{23}	Machineco	preference	1241-000	1,000.00		30,898,628.50
01/22/04	{23}	Kitty Hawk	Preference	1241-000	1,500.00		30,900,128.50
01/22/04	{23}	Grainger	preference recovery	1241-000	10,937.02		30,911,065.52
01/28/04	{23}	General Kinematics	Preference recovery	1241-000	31,690.26		30,942,755.78
01/28/04	{10}	SunLife Financial	refund	1290-000	1,102.07		30,943,857.85
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.1400%	1270-000	29,898.68		30,973,756.53
02/03/04	{23}	Certex	preference	1241-000	5,686.03		30,979,442.56
02/03/04		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		30,000.00	30,949,442.56
02/06/04	{23}	Allor Manufacturing Inc.	Preference	1241-000	7,100.00		30,956,542.56
02/06/04	{23}	Tennant Co.	Preference	1241-000	407.36		30,956,949.92

Page Subtotals: \$224,818.66 \$207,500.00

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/06/04	{31}	FIMCO	Rent on 28th St. Warehouse	1122-000	1,000.00		30,957,949.92
02/06/04		Regions Bank	Wire transfer to Regions Bank for higher interest	9999-000		5,000,000.00	25,957,949.92
02/09/04	{23}	Robbins & Bohr, Inc.	Preference recovery	1241-000	11,000.00		25,968,949.92
02/09/04	{23}	University of Alabama at Birmingham	preference	1241-000	4,470.00		25,973,419.92
02/10/04		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		75,000.00	25,898,419.92
02/10/04		Bank of America	Wire to Bank of America for MMA Account	9999-000		25,600,000.00	298,419.92
02/12/04	{23}	Automotive Parts Exchange	preference recovery	1241-000	100.00		298,519.92
02/12/04	{23}	Cross Company	preference recover	1241-000	1,493.72		300,013.64
02/12/04	{23}	Coca Cola Bottling Co.	preference recovery	1241-000	1,121.81		301,135.45
02/13/04	{23}	CSX Transportation, Inc.	preference recovery	1241-000	7,018.68		308,154.13
02/17/04	{23}	Jay Electric Company, Inc.	preference recovery	1241-000	1,794.21		309,948.34
02/17/04	{23}	Spectro	preference recovery	1241-000	1,637.72		311,586.06
02/20/04	{23}	Machineco	Preference recovery	1241-000	1,000.00		312,586.06
02/26/04	{23}	Chem-Cast, Ltd	preference payments	1241-000	3,012.25		315,598.31
02/27/04	{22}	Directory Billing	refund	1290-000	3.25		315,601.56
02/27/04	{24}	Jeffery Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		315,626.56
02/27/04	{23}	FIRE BRICK ENGINEERS COMPANY	preference recovery	1241-000	55,000.00		370,626.56
02/27/04	{23}	Konecranes, Inc.	Preference recovery	1241-000	5,920.00		376,546.56
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.1400%	1270-000	7,300.18		383,846.74
03/03/04	{23}	GE Capital corp.	preference	1241-000	5,598.03		389,444.77
03/03/04	{23}	Automotive Parts Exchange	preference	1241-000	100.00		389,544.77
03/04/04	{23}	Reno Refractories, Inc.	Preference	1241-000	4,695.27		394,240.04
03/04/04	{23}	Tricon Metals & Services	preference	1241-000	2,750.00		396,990.04
03/08/04		Bank of America	Wire Transfer back to Chase from BOA	9999-000	25,612,956.26		26,009,946.30
03/08/04		Regions Bank	Wire transfer from Regions	9999-000	5,002,809.76		31,012,756.06
03/09/04	{23}	Choo Choo Pallets	preference	1241-000	1,500.00		31,014,256.06
03/09/04	{23}	Professional Laser Supplies	preference	1241-000	4,500.00		31,018,756.06
03/09/04	{23}	Piping Supply Co.	preference recovery	1241-000	1,513.32		31,020,269.38
03/09/04	{31}	FIMCO	Rent on 28th St. Warehouse	1122-000	1,000.00		31,021,269.38
03/10/04	{23}	Northbend Pattern Works, LLC	Preference recovery	1241-000	28,886.76		31,050,156.14
03/12/04	{4}	Stephens Properties	deposit on Long Street Landfill	1110-000	5,000.00		31,055,156.14
03/17/04	{23}	Kace Logistics, LLC	preference recovery	1241-000	3,000.00		31,058,156.14
03/18/04	{23}	Machineco, LLC	preference recovery	1241-000	1,000.00		31,059,156.14
03/23/04	{23}	Arcadis	Preference	1241-000	2,730.00		31,061,886.14
03/23/04	{23}	Great Lakes Carbon LLC	preference	1241-000	12,500.00		31,074,386.14
03/23/04	{23}	Struers	preference	1241-000	1,897.82		31,076,283.96
03/24/04	{23}	Air Products and Chemicals, Inc.	preference	1241-000	2,308.00		31,078,591.96
03/24/04	{23}	Air Products and Chemicals, Inc.	preference	1241-000	5,477.17		31,084,069.13

Page Subtotals: \$30,802,119.21 \$30,675,000.00

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/24/04	{23}	Hajoca Corporation	Preference	1241-000	3,000.00		31,087,069.13
03/24/04	{23}	Electric Motor Sales & Supply, Inc.	preference	1241-000	7,646.76		31,094,715.89
03/25/04	{23}	Applied Industrial Technologies	preference	1241-000	10,266.00		31,104,981.89
03/29/04	{14}	First Tennessee Bank	split dollar litigation	1129-000	37,062.50		31,142,044.39
03/29/04	{14}	First Tennessee Bank	split dollar litigation	1129-000	111,187.50		31,253,231.89
03/29/04	{14}	First Tennessee Bank	split dollar litigation	1129-000	1,802,867.40		33,056,099.29
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.2500%	1270-000	28,411.95		33,084,511.24
04/01/04	{24}	Jeffery Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		33,084,536.24
04/05/04	{23}	IFM Efector, Inc.	preference recovery	1241-000	2,462.56		33,086,998.80
04/07/04	{30}	AG Edwards	sale of Prudential stock (includes 39.80 in interest)	1229-000	575,648.67		33,662,647.47
04/09/04	{23}	A-1 Glove and Supply Co.	preference recovery	1241-000	1,965.71		33,664,613.18
04/12/04	{31}	FIMCO	Rent on 28th St. Warehouse	1122-000	1,000.00		33,665,613.18
04/12/04	{23}	Eureka Foundry Company	preference recovery	1241-000	1,250.00		33,666,863.18
04/12/04		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		50,000.00	33,616,863.18
04/13/04		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		70,000.00	33,546,863.18
04/15/04	{23}	Brown & Sharpe, Inc.	preference	1241-000	1,078.85		33,547,942.03
04/15/04	{23}	Vallen Safety Supply	preference	1241-000	2,531.13		33,550,473.16
04/29/04	{24}	Jeffery Fitton	monthly reimbursement for relocation allocation	1249-000	25.00		33,550,498.16
04/29/04	{23}	Automotive Parts Exchange	preference	1241-000	100.00		33,550,598.16
04/29/04	{23}	Midwest Instrument Co.	preference	1241-000	1,607.11		33,552,205.27
04/29/04	{23}	ABB Automation, Inc.	preference	1241-000	1,000.00		33,553,205.27
04/29/04	{23}	ABB Automation, Inc.	preference	1241-000	1,000.00		33,554,205.27
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.2500%	1270-000	34,319.11		33,588,524.38
05/12/04	{31}	FIMCO SERVICES, LLC	Rent on 28th St. Warehouse	1122-000	1,000.00		33,589,524.38
05/13/04	{23}	A-1 Glove and Supply Co.	Preference	1241-000	1,965.71		33,591,490.09
05/17/04	{23}	Machineco, LLC	preference recovery	1241-000	1,000.00		33,592,490.09
05/17/04	{23}	Automotive Parts Exchange	preference recovery	1241-000	100.00		33,592,590.09
05/17/04		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		25,000.00	33,567,590.09
05/21/04	{23}	Rockwell Automation	PREFERENCE	1241-000	840.37		33,568,430.46
05/21/04	{23}	Chem Cast, Ltd	preference	1241-000	3,012.25		33,571,442.71
05/21/04		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		43,000.00	33,528,442.71
05/25/04		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		134,000.00	33,394,442.71
05/28/04	{24}	Jeffery Fitton	monthly reimbursement of relocation allocation	1242-000	25.00		33,394,467.71
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.2500%	1270-000	35,534.16		33,430,001.87
06/02/04	{23}	A-1 Glove and Supply Company	preference recovery	1241-000	1,965.71		33,431,967.58
06/07/04	{23}	JAT Oil & Supply, Inc.	preference recovery	1241-000	11,203.73		33,443,171.31
06/16/04	{23}	Automotive Parts Exchange, Inc.	Preference recovery	1241-000	100.00		33,443,271.31
06/16/04	{23}	BS&TE Enterprises, Inc.	preference recovery	1241-000	8,424.00		33,451,695.31
06/16/04	{23}	Dike O Seal	preference recovery	1241-000	9,539.52		33,461,234.83

Page Subtotals: \$2,699,165.70 \$322,000.00

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/16/04	{23}	Ferguson Equipment Company	preference recovery	1241-000	4,700.00		33,465,934.83
06/16/04	{31}	FIMCO Services, Inc.	Rent on 28th St. Warehouse	1122-000	1,000.00		33,466,934.83
06/16/04	{23}	Machineco, LLC	Preference	1241-000	1,000.00		33,467,934.83
06/22/04	{24}	Jeffery Fitton	monthly reimbursement for relocation allocation	1249-000	25.00		33,467,959.83
06/23/04	{23}	Eastman Construction Co.	preference	1241-000	26,000.00		33,493,959.83
06/24/04	{23}	Richard L. Brown Construction, LLC	preference recovery	1241-000	1,899.79		33,495,859.62
06/24/04	{23}	Check returned for improper endorsement	check returned for endorsement	1241-000	-9,539.52		33,486,320.10
06/29/04	{23}	Pannell Mechanical	preference	1241-000	2,540.00		33,488,860.10
06/29/04	{23}	A-1 Glove and Supply Co.	preference	1241-000	1,965.71		33,490,825.81
06/29/04	{23}	Metal Link International LLC	preference	1241-000	3,065.86		33,493,891.67
06/29/04	{23}	Sidney Smith	preference recovery	1241-000	30,000.00		33,523,891.67
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.2500%	1270-000	34,292.42		33,558,184.09
07/01/04	{23}	Lift Atlanta, Inc.	preference recovery	1241-000	5,500.00		33,563,684.09
07/01/04	{23}	Verizon Wireless	preference	1241-000	7,500.00		33,571,184.09
07/01/04	{23}	Scale Systems, Inc.	preference	1241-000	634.45		33,571,818.54
07/01/04	{23}	Dike O Seal	preference	1241-000	9,539.52		33,581,358.06
07/02/04	{23}	Moore & Van Allen, PLLC	preference	1241-000	5,000.00		33,586,358.06
07/14/04	{29}	State of Tennessee	State revenue refunds	1229-000	12,241.55		33,598,599.61
07/21/04	{23}	Automotive parts Exchange	preference recovery	1241-000	100.00		33,598,699.61
07/21/04	{23}	Phillips Lytle LLP	preference	1241-000	1,830.00		33,600,529.61
07/21/04	{23}	Flight Safety	preference	1241-000	1,750.00		33,602,279.61
07/22/04	{23}	Lynn Beierschmitt	preference	1241-000	1,500.00		33,603,779.61
07/22/04	{24}	Jeffery Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		33,603,804.61
07/22/04	{23}	Machineco, LLC	preference	1241-000	1,000.00		33,604,804.61
07/29/04	{23}	Southern Fabrication Contractors, LLC	preference	1241-000	7,500.00		33,612,304.61
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.3500%	1270-000	36,589.86		33,648,894.47
08/03/04	{23}	Automotive Parts Exchange	preference recovery	1241-000	100.00		33,648,994.47
08/03/04	{23}	Drummond Company	preference	1241-000	38,000.00		33,686,994.47
08/05/04		To Account #*****5066	To Operating Account	9999-000		3,000.00	33,683,994.47
08/12/04	{23}	Machineco	preference	1241-000	1,000.00		33,684,994.47
08/12/04	{23}	National Search Agency	preference	1241-000	20,000.00		33,704,994.47
08/12/04	{23}	The Bailey Co.	preference	1241-000	7,000.00		33,711,994.47
08/16/04		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		6,000.00	33,705,994.47
08/17/04	{23}	Chem Cast, Ltd	preference	1241-000	3,102.25		33,709,096.72
08/17/04	{23}	CS&S Filtration	preference	1241-000	1,500.00		33,710,596.72
08/17/04	{4}	Milligan Reynolds Guaranty Title Agency	sale of FIMCO property	1110-000	102,127.20		33,812,723.92
08/17/04	{23}	Service First Inc.	Preference	1241-000	1,000.00		33,813,723.92
08/18/04	{22}	Chaparral	refund	1290-000	2.22		33,813,726.14

Page Subtotals: \$361,491.31 \$9,000.00

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/18/04	{23}	Lyntegar Electric Cooperative	refund	1241-000	943.47		33,814,669.61
08/20/04	{23}	National Search Agency	returned item charged back	1241-000	-20,000.00		33,794,669.61
08/26/04	{24}	Jeff Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		33,794,694.61
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.3500%	1270-000	38,588.84		33,833,283.45
09/02/04	{23}	General Electric Capital Corp.	preference	1241-000	8.66		33,833,292.11
09/02/04	{23}	National Search Associates, Inc.	preference	1241-000	20,000.00		33,853,292.11
09/10/04	{23}	Southeastern Foundry Products	preference	1241-000	1,500.00		33,854,792.11
09/10/04	{23}	Progress Rail Service	preference	1241-000	3,000.00		33,857,792.11
09/10/04	{23}	Charleston Steel and Metal Co.	preference	1241-000	3,500.00		33,861,292.11
09/10/04	{23}	CS&S Filtration	preference	1241-000	1,500.00		33,862,792.11
09/13/04	{23}	Machineco, LLC	final preference payment	1241-000	1,000.00		33,863,792.11
09/14/04	{23}	Premier Pattern & Machine	preference	1241-000	12,500.00		33,876,292.11
09/15/04	{23}	Lookout Sheet Metal Co.	Preference	1241-000	2,500.00		33,878,792.11
09/15/04		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		22,000.00	33,856,792.11
09/16/04	{23}	Stein Construction Co.	preference	1241-000	21,000.00		33,877,792.11
09/21/04	{23}	Unimin Corporation	preference recovery	1241-000	60,500.00		33,938,292.11
09/21/04	{23}	Shainin LLC	preference recovery	1241-000	3,500.00		33,941,792.11
09/27/04		To Account #*****5066	to operating account	9999-000		60,000.00	33,881,792.11
09/28/04	{29}	State of Tennessee	Refund of franchise and excise tax	1229-000	785.00		33,882,577.11
09/30/04	{23}	G&K Services	preference recovery	1241-000	14,500.00		33,897,077.11
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.3500%	1270-000	37,496.81		33,934,573.92
10/01/04		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		270,000.00	33,664,573.92
10/05/04	{22}	United States Postal Service	refund from postage meter	1290-000	693.08		33,665,267.00
10/05/04	{25}	Velma-Alma v. Chesapeake	refund from class action suit	1229-000	20.52		33,665,287.52
10/05/04	{25}	Velma-Alma v. Chesapeake	refund from class action suit	1229-000	5.37		33,665,292.89
10/05/04	{23}	Freddy Simmons Trucking Co., Inc.	preference settlement	1241-000	5,164.00		33,670,456.89
10/19/04	{29}	State of Tennessee	Refund of franchise and excise tax	1229-000	160.00		33,670,616.89
10/19/04	{23}	Tecpro Corporation	Preference	1241-000	10,000.00		33,680,616.89
10/20/04	{23}	CS&S Filtration	preference	1241-000	1,500.00		33,682,116.89
10/20/04	{23}	Brenntag Mid-South, Inc.	preference	1241-000	4,900.00		33,687,016.89
10/21/04	{22}	Davco Productions Inc.	refund	1290-000	8.48		33,687,025.37
10/25/04	{24}	Jeff Fitton	preference	1249-000	25.00		33,687,050.37
10/25/04	{23}	Laempe Reich Corporation	preference	1241-000	4,500.00		33,691,550.37
10/25/04	{24}	Jeff Fitton	preference	1249-000	25.00		33,691,575.37
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.4700%	1270-000	41,983.73		33,733,559.10
11/01/04		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		192,000.00	33,541,559.10
11/02/04		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		5,000.00	33,536,559.10
11/04/04	{23}	Rite Hite	preference	1241-000	6,848.75		33,543,407.85
11/04/04	{23}	MIMCO, Inc.	preference	1241-000	9,329.06		33,552,736.91
11/16/04	{23}	Chem-Cast LTD	preference	1241-000	3,102.25		33,555,839.16

Page Subtotals: \$291,113.02 \$549,000.00

Form 2

Exhibit B

Page: 12

Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/04	{23}	CS&S Filtration	preference	1241-000	1,500.00		33,557,339.16
11/18/04	Int	JPMORGAN CHASE BANK	INTEREST EARNED	1270-000	4,412.60		33,561,751.76
11/24/04	{23}	McPherson Oil Company, Inc.	preference	1241-000	2,500.00		33,564,251.76
11/24/04	{22}	Colsolidated Technologies, Inc.	refund for overpayment on invoice	1290-000	433.99		33,564,685.75
11/24/04	{23}	Stinnes Corporation	preference	1241-000	9,200.00		33,573,885.75
11/29/04	{23}	Samson	preference recovery	1241-000	15,000.00		33,588,885.75
11/29/04	{24}	Jeff Fitton	monthly reimbursement for relocation allocation	1249-000	25.00		33,588,910.75
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.6000%	1270-000	42,370.65		33,631,281.40
12/01/04	{29}	State of Tennessee	Refund of franchise and excise tax	1229-000	140.00		33,631,421.40
12/02/04	{23}	CS&S Filtration	preference	1241-000	1,500.00		33,632,921.40
12/09/04		To Account #*****5066	to DDA account	9999-000		39,000.00	33,593,921.40
12/20/04	{23}	Comerica Bank	MEI settlement	1241-000	200,000.00		33,793,921.40
12/30/04	{23}	Debra Newby	Tru Turn preference	1241-000	5,000.00		33,798,921.40
12/30/04	{24}	Jeffery Fitton	reimbursement of relocation allocation	1249-000	25.00		33,798,946.40
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.6000%	1270-000	45,675.53		33,844,621.93
01/07/05	{23}	CS&S Filtration	preference	1241-000	1,500.00		33,846,121.93
01/25/05	{23}	Hepaco, Inc.	preference	1241-000	13,000.00		33,859,121.93
01/28/05	{24}	Jeff Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		33,859,146.93
01/28/05		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		105,000.00	33,754,146.93
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 1.6000%	1270-000	46,025.58		33,800,172.51
02/01/05	{22}	JP Morgan Chase Bank	reimbursement of audit fees	1290-000	2,970.00		33,803,142.51
02/01/05	{23}	CS&S Filtration	preference	1241-000	1,500.00		33,804,642.51
02/28/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	41,520.42		33,846,162.93
03/07/05		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		3,000.00	33,843,162.93
03/08/05	{23}	Quality Fence Co.	preference recovery	1241-000	1,029.00		33,844,191.93
03/09/05	{22}	Baptist Health System, Inc.	refund of overpayment on medicals	1290-000	2,630.01		33,846,821.94
03/16/05	{4}	Sequatchie Concrete Service	purchase of Burnt Mill landfill	1110-000	1.00		33,846,822.94
03/16/05	{23}	Avera Industrial Supply Inc.	preference	1241-000	16,000.00		33,862,822.94
03/16/05	{22}	Sequatchie Concrete Service	attorney fees in sale of Burnt Mill	1290-000	1,134.00		33,863,956.94
03/18/05	{22}	Sequatchie Concrete Service	attorney fees in sale of Burnt Mill	1249-000	1,134.00		33,865,090.94
03/18/05	{22}	Sequatchie Concrete Service	deposit entered twice	1290-000	-1,134.00		33,863,956.94
03/23/05		To Account #*****5066	to operating acct.	9999-000		75,000.00	33,788,956.94
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	46,517.96		33,835,474.90
03/31/05		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		35,000.00	33,800,474.90
04/12/05	{22}	Consolidated Technologies	overpayment	1290-000	3,320.31		33,803,795.21
04/12/05	{16}	Bromid, LLC	purchase of furniture and equipment	1129-000	1,000.00		33,804,795.21
04/27/05	{24}	Jeffery Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		33,804,820.21
04/29/05	{14}	Phoenix Life Insurance Company	Balance of Split Dollar Settlement	1129-000	176,750.00		33,981,570.21

Page Subtotals: \$682,731.05 \$257,000.00

Form 2

Exhibit B

Page: 13

Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	63,363.07		34,044,933.28
05/05/05		Cornerstone Communty Bank	Monies back to Chase from Cornerstone Community Bank	9999-000	4,083,971.55		38,128,904.83
05/11/05		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		142,000.00	37,986,904.83
05/31/05	{24}	Jeff Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		37,986,929.83
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	79,692.07		38,066,621.90
06/10/05		Bank of America	Wire transfer from Bank of America - balance in CD	9999-000	3,672.54		38,070,294.44
06/30/05	{24}	Jeffery Fitton	Monthly reimbursement of relocation allocation	1249-000	25.00		38,070,319.44
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	78,272.93		38,148,592.37
06/30/05		To Account #*****5066	to operating acct.	9999-000		425,000.00	37,723,592.37
07/06/05	{23}	The Baxley Companies	preference recovery	1241-000	2,500.00		37,726,092.37
07/20/05	{23}	Metaldyne	preference settlement	1241-000	1,600.00		37,727,692.37
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	80,185.48		37,807,877.85
08/01/05	{24}	Jeffery Fitton	reimbursement for relocation allocation	1249-000	25.00		37,807,902.85
08/04/05	{12}	American Funds	401k dividend	1123-000	2.77		37,807,905.62
08/04/05	{12}	American Funds	dividend check	1123-000	6.31		37,807,911.93
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.75000%	1270-000	83,847.23		37,891,759.16
09/08/05	{24}	Jeffery Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		37,891,784.16
09/26/05	{24}	Jeff Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		37,891,809.16
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	85,978.65		37,977,787.81
10/03/05	{22}	General Electric Capital Corp	class action suit	1290-000	0.90		37,977,788.71
10/04/05	{22}	General Electric Capital Corp	Class action settlement	1290-000	5.76		37,977,794.47
10/04/05	{23}	Kirk & Blum	preference recovery	1241-000	3,000.00		37,980,794.47
10/06/05	{23}	BOC Gases	Preference	1241-000	35,000.00		38,015,794.47
10/17/05	{25}	Consolidated Technologies, Inc.	refund of overpayment	1229-000	764.53		38,016,559.00
10/25/05	{24}	Jeff Fitton	monthly reimbursement	1249-000	25.00		38,016,584.00
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9600%	1270-000	95,649.16		38,112,233.16
11/08/05		To Account #*****5066	To operating acct.	9999-000		90,000.00	38,022,233.16
11/29/05	{24}	Jeff Fitton	Monthly Reimbursement	1249-000	25.00		38,022,258.16
11/29/05		Jeffery Fitton	Deposit error - funds put in 66 account	1249-000	-25.00		38,022,233.16
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.2000%	1270-000	94,926.13		38,117,159.29
12/15/05	{8}	Lea County Electric Cooperative, Inc.	refund of capital credits	1129-000	936.72		38,118,096.01
12/16/05	{22}	Sunoco Inc.	royalty payment	1129-000	19.14		38,118,115.15
12/19/05	{22}	Sunoco Inc.	Royalty payment	1290-000	19.14		38,118,134.29
12/19/05		Deposit Reversal Error	Deposit Reversal Error	1290-000	-19.14		38,118,115.15
12/28/05	{24}	Jeff Fitton	Monthly reimbursement of relocation allocation	1249-000	25.00		38,118,140.15
12/28/05	{22}	Marion Environmental, Inc.	earnest money	1290-000	500.00		38,118,640.15

Page Subtotals: \$4,794,069.94 \$657,000.00

Form 2

Exhibit B

Page: 14

Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.4400%	1270-000	101,758.79		38,220,398.94
12/30/05		To Account #*****5066	To operating acct.	9999-000		25,135,651.04	13,084,747.90
01/03/06	{22}	Consolidated Technologies	refund for overpayment	1290-000	57.58		13,084,805.48
01/03/06	{22}	Philip Services Corporation	proceeds from liquidating trust	1290-000	217.32		13,085,022.80
01/05/06		Regions Bank	Funds from Regions Bank - Balance left from CD	9999-000	2,038.94		13,087,061.74
01/30/06	{24}	Jeffery Fitton	Monthly reimbursement of relocation allocation	1249-000	25.00		13,087,086.74
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.4400%	1270-000	38,288.16		13,125,374.90
02/03/06	{4}	Horton, Maddox & Anderson	partial down payment on purchase of Long Street Landfill	1110-000	500.00		13,125,874.90
02/07/06		To Account #*****5066	TO DDA	9999-000		12,000.00	13,113,874.90
02/10/06	{4}	Perimeter Properties, LLC	purchase of Long Street Landfill	1110-000	129,500.00		13,243,374.90
02/21/06	{32}	Cigna Healthcare	Recovery of funds from self-funded plan	1129-000	2,522.12		13,245,897.02
02/24/06	{24}	Jeffery Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		13,245,922.02
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.6500%	1270-000	36,050.03		13,281,972.05
02/28/06		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		5,000.00	13,276,972.05
03/28/06	{24}	Jeff Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		13,276,997.05
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.6500%	1270-000	41,220.42		13,318,217.47
04/04/06	{32}	Cigna HealthCare	Recovery of funds from self-funded plan	1129-000	491.22		13,318,708.69
04/04/06	{32}	Cigna HealthCare	Recovery of funds from self-funded plan	1129-000	15,078.28		13,333,786.97
04/06/06	{32}	Cigna	Recovery of funds from self-funded plan	1129-000	507.50		13,334,294.47
04/12/06		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		32,000.00	13,302,294.47
04/14/06	{23}	The University of Tennessee	Preference Settlement	1241-000	1,500.00		13,303,794.47
04/25/06		To Account #*****5066	TO OPERATING ACCT.	9999-000		230,395.00	13,073,399.47
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.7300%	1270-000	40,487.77		13,113,887.24
05/01/06	{24}	Jeffery Fitton	payment	1249-000	25.00		13,113,912.24
05/03/06	{32}	Cigna HealthCare	Recovery of funds from self-funded plan	1129-000	13,531.45		13,127,443.69
05/23/06	{23}	Chattanooga State	Preference settlement	1241-000	4,000.00		13,131,443.69
05/23/06		To Account #*****5066	TO OPERATING ACCOUNT	9999-000		2,000.00	13,129,443.69
05/26/06	{24}	Jeffery Fitton	monthly payment	1249-000	25.00		13,129,468.69
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.7300%	1270-000	41,642.32		13,171,111.01
06/06/06	{25}	Provident Life and Accident Insurance Co	Refund of ER Fica and Claim Advance Deposit	1290-000	13,133.70		13,184,244.71
06/07/06	{23}	CH Liquidation Group	PREFERENCE	1241-000	340.33		13,184,585.04
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.7300%	1270-000	40,470.77		13,225,055.81
07/12/06	{24}	Jeffery Fitton	monthly payment	1249-000	25.00		13,225,080.81
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.7300%	1270-000	41,960.55		13,267,041.36
08/03/06	{24}	Jeffery Fitton	Monthly payment	1249-000	25.00		13,267,066.36

Page Subtotals: \$565,472.25 \$25,417,046.04

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/08/06	{10}	General American Mutual Holding Company	See QDs today's date	1229-000	22,346.27		13,289,412.63
08/17/06	{23}	Lyntegar Electric Cooperative, Inc.	Capital Credit Refund Check	1241-000	8,030.35		13,297,442.98
08/25/06		To Account #*****5066	to fund T Passmore payment	9999-000		10,229.75	13,287,213.23
08/29/06	{24}	Jeffery Fitton	Monthly payment	1249-000	25.00		13,287,238.23
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.7300%	1270-000	42,149.11		13,329,387.34
09/22/06	{24}	Jeffery Fitton	monthly payment	1249-000	25.00		13,329,412.34
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.7300%	1270-000	39,514.77		13,368,927.11
10/20/06	{24}	Jeffery Fitton	monthly payment	1249-000	25.00		13,368,952.11
10/27/06	{23}	Newco for Advance Testing Technologies,	preference	1241-000	6,609.96		13,375,562.07
10/31/06	{33}	Newfield Exploration Mid-Continent, Inc.	Royalties	1223-000	4,436.67		13,379,998.74
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.7300%	1270-000	43,718.15		13,423,716.89
11/14/06	{35}	State of Tennessee	tax refund	1224-000	84,977.31		13,508,694.20
11/17/06		To Account #*****5066	Per court orders	9999-000		54,920.93	13,453,773.27
11/28/06	{24}	Jeffery Fitton	monthly payment	1249-000	25.00		13,453,798.27
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.7300%	1270-000	41,220.70		13,495,018.97
12/01/06		To Account #*****5066	Dec 1, 2006 Interim Disbursement	9999-000		11,323,716.89	2,171,302.08
12/08/06	{36}	State of Tennessee	tax refund	1224-000	27,629.54		2,198,931.62
12/21/06	{8}	Lea County Electric Cooperative, Inc.	deposit	1129-000	1,122.32		2,200,053.94
12/29/06	{33}	Newfield Exploration Mid-Continent, Inc.	royalties	1221-000	127.04		2,200,180.98
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.7300%	1270-000	9,957.46		2,210,138.44
01/16/07	{24}	Jeffery Fitton	monthly payment	1249-000	25.00		2,210,163.44
01/16/07	{38}	Metropolitan Life Insurance Company	cash value of policy	1129-000	953.79		2,211,117.23
01/26/07	{24}	Jeffery Fitton	monthly payment	1249-000	25.00		2,211,142.23
01/30/07	{39}	Aon Risk Services of Missouri, Inc.	See Deposit 7.01.29	1129-000	10,310.76		2,221,452.99
01/30/07	{37}	Blue Cross Blue Shield of Tennessee	ar	1121-000	0.08		2,221,453.07
01/30/07		To Account #*****5066	to fund payments per 1/4/07 order	9999-000		705.46	2,220,747.61
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.6800%	1270-000	7,412.03		2,228,159.64
02/02/07	{38}	Met Life	cash value of policy	1129-000	798.34		2,228,957.98
02/09/07		To Account #*****5066	transfer of funds for payment of taxes	9999-000		790.34	2,228,167.64
02/13/07	{32}	Cigna Healthcare	Recovery of funds from self-funded plan	1129-000	30.00		2,228,197.64
02/26/07	{24}	Jeffery Fitton	monthly payment	1249-000	25.00		2,228,222.64
02/28/07	{36}	State of Tennessee	tax refund	1224-000	941.40		2,229,164.04
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.6800%	1270-000	6,290.54		2,235,454.58
03/06/07	{33}	Newfield Exploration Mid-Continent, Inc.	royalties	1221-000	152.55		2,235,607.13
03/06/07		To Account #*****5066	Bond Premium	9999-000		4,745.00	2,230,862.13
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.6800%	1270-000	6,750.07		2,237,612.20

Page Subtotals: \$365,654.21 \$11,395,108.37

Form 2

Exhibit B

Page: 16

Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/05/07	{24}	Jeff Fitton	monthly payment	1249-000	25.00		2,237,637.20
04/18/07	{22}	CIGNA Healthcare	refund	1129-000	81.66		2,237,718.86
04/18/07	{23}	Carter Electric Co., Inc.	preference recovery	1241-000	2,648.82		2,240,367.68
04/26/07	{22}	Institutional Investor	"The enclosed dollar bill is just a token of our appreciation for your help" presumably in filing out the enclosed survey. See deposit for today "P.S."	1129-000	1.00		2,240,368.68
04/26/07	{22}	Provider Services Refund Account	apparently returning payment on claim 228 as included with the check was a copy of my check # 649.	1129-000	57.32		2,240,426.00
04/30/07	{24}	Jeff Fitton	monthly payment	1249-000	25.00		2,240,451.00
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.6800%	1270-000	6,996.54		2,247,447.54
05/10/07	{33}	Newfield Exploration Mid-Continent, Inc.	royalties	1221-000	109.23		2,247,556.77
05/23/07	{23}	Cohutta Banking Company	Ramsey Electric	1241-000	5,112.69		2,252,669.46
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.6800%	1270-000	7,028.01		2,259,697.47
06/05/07	{37}	Milligan-Reynolds Guaranty Title Agency, Inc.	sale of fimco property	1121-000	230.24		2,259,927.71
06/25/07	{24}	Jeff Fitton	monthly payment	1249-000	25.00		2,259,952.71
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.6800%	1270-000	6,607.37		2,266,560.08
07/12/07	{24}	Jeffery Fitton	monthly payment	1249-000	25.00		2,266,585.08
07/30/07	{24}	Jeff Fitton	monthly payment	1249-000	25.00		2,266,610.08
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.6800%	1270-000	7,312.50		2,273,922.58
08/21/07	1006	Tennessee Department of Revenue	tax	2820-000		1,426.19	2,272,496.39
08/27/07	{42}	Lyntegar Electric	drj	1129-000	3,329.69		2,275,826.08
08/27/07	{25}	HLB	drj	1229-000	54.42		2,275,880.50
08/27/07	{24}	Jeffery Fitton	monthly payment	1249-000	25.00		2,275,905.50
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.6800%	1270-000	7,106.16		2,283,011.66
09/12/07	1007	HAZLETT, LEWIS & BIETER, P.L.L.C.	Eighth Application for Compensation			39,858.39	2,243,153.27
		HAZLETT, LEWIS & BIETER, P.L.L.C.	Per Order at Docket #2512 \$38,796.25	3410-000			
		HAZLETT, LEWIS & BIETER, P.L.L.C.	Per Order at Docket #2512 \$1,062.14	3420-000			
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.6800%	1270-000	6,396.62		2,249,549.89
10/05/07	{33}	Newfield Exploration Mid-Continent, Inc.	royalties	1221-000	143.20		2,249,693.09
10/19/07	{24}	Jeff Fitton	monthly payment	1249-000	25.00		2,249,718.09
10/26/07	{41}	State of Tennessee	tax refund	1129-000	3,195.04		2,252,913.13
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.6800%	1270-000	7,485.34		2,260,398.47
11/12/07	{24}	Jeffery Fitton	monthly payment	1249-000	25.00		2,260,423.47
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.1600%	1270-000	6,385.88		2,266,809.35
12/07/07	{33}	Newfield Exploration Mid-Continent, Inc.	royalties	1221-000	67.45		2,266,876.80

Page Subtotals: \$70,549.18 \$41,284.58

Form 2

Exhibit B

Page: 17

Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/07/07	{28}	General American Mutual Holding Company	liquidation of account	1229-000	16,712.33		2,283,589.13
12/11/07	{33}	M IV OPS., Inc	oil and gas	1221-000	2,500.00		2,286,089.13
12/14/07	{43}	Mitnick & Malzberg, PC	preference recovery	1141-000	2,000.00		2,288,089.13
12/27/07	{42}	Cigna HealthCare	Recovery of funds from self-funded plan	1129-000	86.90		2,288,176.03
12/27/07	{8}	Lea County Electric Cooperative	refund due	1129-000	1,111.14		2,289,287.17
12/28/07		To Account #*****5066	Fund the distribution of December 2007	9999-000		1,862,540.36	426,746.81
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.1600%	1270-000	5,475.54		432,222.35
01/04/08	{24}	Jeffery Fitton	monthly payment	1249-000	25.00		432,247.35
01/04/08	{24}	Jeffery Fitton	monthly payment	1249-000	25.00		432,272.35
01/17/08	{39}	AON Risk Services of Missouri, Inc. as plan administrator of	insurance	1129-000	7,370.19		439,642.54
01/30/08	{24}	Jeff Fitton	monthly payment	1249-000	25.00		439,667.54
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8000%	1270-000	968.98		440,636.52
02/06/08	{32}	CIGNA	Recovery of funds from self-funded plan	1129-000	14.00		440,650.52
02/06/08	1008	Tennessee Department of Revenue	tax	2690-000		50.00	440,600.52
02/13/08	1009	DOUGLAS R. JOHNSON	trustee fees and expenses			101,746.81	338,853.71
		Douglas R. Johnson	trustee compensation \$100,000.00	2100-000			
		Douglas R. Johnson	trustee expense \$1,746.81	2200-000			
02/22/08	{32}	CIGNA	Recovery of funds from self-funded plan	1129-000	77.64		338,931.35
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	473.43		339,404.78
03/13/08	{24}	Jerrery Fitton	monthly payment	1249-000	25.00		339,429.78
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	379.04		339,808.82
04/09/08	{24}	Jeffery Fitton	monthly payment	1249-000	25.00		339,833.82
04/14/08	1010	International Sureties, LTD	void Voided on 09/16/2008	2300-004		345.78	339,488.04
04/23/08	{22}	Global Surety LLC	refund of bond premium	1129-000	313.00		339,801.04
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	287.61		340,088.65
05/02/08	{24}	Jeffery Fitton	monthly payment	1249-000	25.00		340,113.65
05/30/08	{24}	Jeffery Fitton	monthly payment	1249-000	25.00		340,138.65
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9300%	1270-000	260.43		340,399.08
05/30/08		To Account #*****5067	Transfer to fund May 2, 2008 Order	9999-000		25,000.00	315,399.08
06/16/08	1011	Johnson & Mulroony, P.C.	Paid per Order entered 6/16/08 at Docket 2565 Voided on 06/17/2008	3110-004		21,165.18	294,233.90
06/17/08	1011	Johnson & Mulroony, P.C.	Paid per Order entered 6/16/08 at Docket 2565 Voided: check issued on 06/16/2008	3110-004		-21,165.18	315,399.08
06/17/08	1012	Johnson & Mulroony, P.C.	Per Order at Docket 2565			20,165.18	295,233.90

Page Subtotals: \$38,205.23 \$2,009,848.13

Form 2

Exhibit B

Page: 18

Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5065 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$19,017.00	3110-000			
			\$1,148.18	3120-000			
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9300%	1270-000	242.62		295,476.52
07/18/08	{24}	Jeffery Benton	Unscheduled receivable	1249-000	25.00		295,501.52
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9300%	1270-000	233.57		295,735.09
08/08/08	{24}	Jeffery fitton	monthly payment	1249-000	25.00		295,760.09
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9300%	1270-000	218.70		295,978.79
09/04/08	{24}	Jeffery Fitton	Receivable	1249-000	25.00		296,003.79
09/16/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	128.31		296,132.10
09/16/08	1010	International Sureties, LTD	void Voided: check issued on 04/14/2008	2300-004		-345.78	296,477.88
09/16/08		To Account #*****5066	Transfer	9999-000		296,477.88	0.00

COLUMN TOTALS	77,940,482.66	77,940,482.66	\$0.00
Less: Bank Transfers/CDs	34,705,449.05	77,741,513.63	
Subtotal	43,235,033.61	198,969.03	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$43,235,033.61	\$198,969.03	

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/27/03		From Account #*****5065	Transfer to operating account	9999-000	15,000.00		15,000.00
02/27/03		From Account #*****5065	Transfer to operating account	9999-000	10,000.00		25,000.00
02/27/03	101	Darrell B. Gamble	Payroll for week ending 2/28/03	2690-000		1,977.80	23,022.20
02/27/03	102	Janet W. Hudson	Payroll for week ending 2/28/03	2690-000		1,703.65	21,318.55
02/27/03	103	David R. Williams	Payroll for week ending 2/28/03	2690-000		6,270.11	15,048.44
02/27/03	104	Tri-State Security, Inc.	Security service for 3/1-3/8/03	2420-000		4,324.48	10,723.96
02/27/03	105	Bellsouth	telephone bill for February	2990-000		595.10	10,128.86
02/27/03	106	Nextel	February cell phone bill	2990-000		225.33	9,903.53
03/04/03	107	Computerized Payroll Solutions, Inc.	Taxes-FICA, Medicare & FIT	2690-000		5,305.89	4,597.64
03/04/03	108	Computerized Payroll Solutions, Inc.	Payroll preparation expense	2690-000		109.55	4,488.09
03/07/03		From Account #*****5065	For operating expenses	9999-000	50,000.00		54,488.09
03/07/03	109	Hazlett, Lewis & Bieter, PLLC	Interim fees 3rd application per court order 2/20/03	3410-000		9,595.45	44,892.64
03/07/03	110	Hazlett, Lewis & Bieter	Expenses 3rd application per court order 2/20/03	3420-000		363.84	44,528.80
03/07/03	111	Tri-State Security, Inc.	Services from 3/8-3/15	2420-000		3,943.48	40,585.32
03/12/03	112	City of Chattanooga, Sewer Revenue Fund	Sewer service charge Voided on 03/14/2003	2990-004		10.51	40,574.81
03/12/03	113	Shannon Smitherman	Computer programming Voided on 07/10/2003	2990-004		135.00	40,439.81
03/12/03	114	Tri State Security, Inc.	Security services	2420-000		3,962.62	36,477.19
03/14/03		Computerized Payroll Solutions, Inc.	Debit for payroll taxes	2690-000		-5,299.94	41,777.13
03/14/03	112	City of Chattanooga, Sewer Revenue Fund	Sewer service charge Voided: check issued on 03/12/2003	2990-004		-10.51	41,787.64
03/14/03	115	Darrell Gamble	Payroll for week ending 3/15/03	2690-000		1,977.80	39,809.84
03/14/03	116	Janet Hudson	Payroll through 3/15/03	2690-000		1,703.65	38,106.19
03/14/03	117	David R. Williams	Payroll for week ending 3/15/03	2690-000		6,270.71	31,835.48
03/14/03		Computerized Payroll Solutions	Payroll taxes - to correct adjustment	2690-000		5,299.94	26,535.54
03/18/03	118	Dave Williams	Expenses from trip to Atlanta 3/13/03	2690-000		88.22	26,447.32
03/18/03	119	Capsule Communications	Telephone service	2690-000		58.00	26,389.32
03/20/03	120	Tri-State Security, Inc.	Security service through 3/29/03	2420-000		3,976.95	22,412.37
03/20/03	121	W. Brent Phelts, PE	Gas Management Charges Voided on 03/26/2003	2420-004		50.00	22,362.37
03/20/03	122	Texican Industrial Energy Marketing	Gas charges Voided on 03/26/2003	2420-004		962.41	21,399.96
03/20/03	123	Dave Williams	Coffee service for plant	2990-000		33.32	21,366.64
03/26/03	121	W. Brent Phelts, PE	Gas Management Charges Voided: check issued on 03/20/2003	2420-004		-50.00	21,416.64
03/26/03	122	Texican Industrial Energy Marketing	Gas charges Voided: check issued on 03/20/2003	2420-004		-962.41	22,379.05
03/26/03		Computerized Payroll Solutions, Inc.	Payroll taxes automatically deducted	2690-000		5,299.94	17,079.11

Page Subtotals: \$75,000.00 \$57,920.89

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/28/03		Computerized Payroll Solutions, Inc.	Fee for payroll - automatic deduction from account	2690-000		63.50	17,015.61
03/30/03		From Account #*****5065	To operating account	9999-000	50,000.00		67,015.61
03/30/03	124	International Sureties, LTD	Bond No. 016028033	2300-000		35,253.00	31,762.61
03/30/03	125	FedEx	#0374-0692-9	2990-000		14.18	31,748.43
03/30/03	126	Texican Industrial Energy Marketing	Gas charges	2420-000		412.49	31,335.94
03/30/03	127	W. Brent Phelps, PE	Gas management charges	2420-000		21.43	31,314.51
03/30/03	128	Bellsouth	Telephone bill	2420-000		609.32	30,705.19
03/30/03	129	EPB	Final bill for Long Street Landfill	2420-000		125.28	30,579.91
03/30/03	130	EPB	Long Street	2420-000		10.67	30,569.24
03/30/03	131	EPB	Long Street	2420-000		10.67	30,558.57
03/30/03	132	EPB	2801 Sidney St.	2420-000		22.23	30,536.34
03/30/03	133	EPB	2801 1/2 Sidney St.	2420-000		19.52	30,516.82
03/30/03	134	Nextel	Cell phone bill	2420-000		219.79	30,297.03
03/30/03	135	Paranet Corporation Services, Inc.	Annual Statutory Representation Stopped on 01/26/2004	2420-005		408.00	29,889.03
03/30/03	136	Bellsouth	Final bill-Warrentown	2420-000		64.16	29,824.87
03/30/03	137	Tri-State Security, Inc.	Security 3/29-4/5/03	2420-000		3,924.48	25,900.39
03/30/03	138	Consolidated Technologies, Inc.	Manhole sampling-Long St. Landfill Stopped on 04/01/2003	2420-005		231.00	25,669.39
03/31/03	139	Darrell Gamble	Payroll through 3/31/03	2690-000		1,977.80	23,691.59
03/31/03	140	Janet Hudson	Payroll through 3/31/03	2690-000		1,703.65	21,987.94
03/31/03	141	Dave Williams	Payroll through 3/31/03 with adjustment for .60 from last payroll	2690-000		6,269.51	15,718.43
04/01/03	138	Consolidated Technologies, Inc.	Manhole sampling-Long St. Landfill Stopped: check issued on 03/30/2003	2420-005		-231.00	15,949.43
04/01/03	142	Consolidated Technologies, Inc.	Manhole sampling-Long Street Landfill	2420-000		231.00	15,718.43
04/01/03		Computerized Payroll Solutions, Inc.	Payroll taxes for period ending 3/31/03	2690-000		5,299.94	10,418.49
04/02/03		Computerized Payroll Solutions, Inc.	adjustment for automatic draft not taken	2690-000		-63.50	10,481.99
04/02/03		Computerized Payroll Solutions, Inc.	Fee for payroll services	2690-000		63.50	10,418.49
04/08/03		From Account #*****5065	To operating account	9999-000	35,000.00		45,418.49
04/08/03	143	East Tennessee Communications	Lease on phone and voice mail 3/3/03	2420-000		327.75	45,090.74
04/08/03	144	Tri-State Security	4/5-4/12 and vehicle lease	2420-000		4,339.50	40,751.24
04/08/03	145	EPB	Long St. Landfill	2420-000		10.19	40,741.05
04/08/03	146	EPB	Long St.-Landfill-3170882002	2420-000		10.19	40,730.86
04/08/03	147	East Tennessee Communications	lease on phone 4/1/03 Stopped on 05/30/2003	2420-005		327.75	40,403.11
04/14/03		Georgia Department of Revenue	adjustment for automatic draft not taken	2990-000		-22.51	40,425.62

Page Subtotals: \$85,000.00 \$61,653.49

Form 2

Exhibit B

Page: 21

Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/14/03		Tennessee Dept. of Labor and Workforce Dev.	adjustment for automatic draft not taken	2990-000		-896.20	41,321.82
04/14/03	148	Tennessee Department of Revenue	Extension for North American Royalties	2990-000		100.00	41,221.82
04/14/03	149	Tennessee Department of Revenue	Wheland Foundry LLC extension	2990-000		1,550.00	39,671.82
04/14/03	150	Tennessee Department of Revenue	Extension Wheland Manufacturing Inc.	2990-000		100.00	39,571.82
04/14/03	151	Tennessee Department of Revenue	Extension Wheland Holding Co., Inc.	2990-000		100.00	39,471.82
04/14/03	152	East Tennessee Communications	Lease on phone and voice mail Voided on 04/18/2003	2410-004		327.75	39,144.07
04/14/03	153	Darrell Gamble	Payroll for week ending 4/15/03	2690-000		1,977.80	37,166.27
04/14/03	154	Janet Hudson	Payroll for week ending 4/15/03	2690-000		1,703.65	35,462.62
04/14/03	155	David Williams	Payroll for week ending 4/15/03	2690-000		6,270.11	29,192.51
04/14/03	156	Computerized Payroll Solutions, Inc.	fee for payroll services	2690-000		47.50	29,145.01
04/14/03		Computerized Payroll Solutions, Inc.	Payroll taxes for week ending 4/15/03	2690-000		5,299.94	23,845.07
04/14/03		Georgia Department of Revenue	G-7 quarterly return	2690-000		22.51	23,822.56
04/14/03		Tennessee Department of Labor and Workforce	1st qtr. 2003 taxes	2690-000		896.20	22,926.36
04/15/03	157	Tennessee Department of Environment and Conservation	Annual maintenance fee Wheland Foundry-St. Elmo landfill	2990-000		300.00	22,626.36
04/15/03	158	Tennessee Department of Environment and Conservation	Annual maintenance fee-Wheland-Broad Street Plant	2990-000		400.00	22,226.36
04/15/03	159	Tennessee Department of Environment and Conservation	Annual maintenance fee-Middle Street plant	2990-000		350.00	21,876.36
04/15/03	160	Capsule Communications	invoice for phone thru 3/31/03	2420-000		43.39	21,832.97
04/15/03	161	Consolidated Technologies	manhole sampling inv. 3	2990-000		327.93	21,505.04
04/15/03	162	Secretary of State	Foreign corp. annual report Stopped on 01/26/2004	2990-005		25.00	21,480.04
04/15/03	163	Tri-State Security	Security from 4/12-4/19, plus fuel	2420-000		1,880.80	19,599.24
04/16/03	164	S. Lee Akers, Clerk and Master	court costs in North American v. Mattoon Precision Manufacturing Voided on 04/18/2003	2700-004		136.00	19,463.24
04/18/03	152	East Tennessee Communications	Lease on phone and voice mail Voided: check issued on 04/14/2003	2410-004		-327.75	19,790.99
04/18/03	164	S. Lee Akers, Clerk and Master	court costs in North American v. Mattoon Precision Manufacturing Voided: check issued on 04/16/2003	2700-004		-136.00	19,926.99
04/25/03		From Account #*****5065	To operating account	9999-000	50,000.00		69,926.99
04/25/03	165	EPB	2801 Sidney St./320-0038.001	2420-000		14,565.75	55,361.24
04/25/03	166	Bellsouth	North American - 423M31 3880 880 1862	2990-000		1,223.26	54,137.98
04/25/03	167	Nextel Communications	Thru 4/11	2990-000		167.10	53,970.88
04/25/03	168	Tennessee American Water Co.	acct *****8101	2420-000		395.88	53,575.00
04/25/03	169	Tennessee American Water Co.	acct. *****0202	2420-000		212.87	53,362.13
04/25/03	170	Tennessee American Water Co.	acct. *****6601	2420-000		212.87	53,149.26

Page Subtotals: \$50,000.00 \$37,276.36

Form 2

Exhibit B

Page: 22

Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/25/03	171	Bellsouth	770 U0674831550624	2990-000		74.36	53,074.90
04/25/03	172	FedEx	acct. 037406929	2990-000		29.78	53,045.12
04/25/03	173	Professional Laser Supplies	copy paper	2990-000		49.17	52,995.95
04/29/03	174	Darrell Gamble	Payroll 4/16-4/30	2690-000		1,977.80	51,018.15
04/29/03	175	Janet Hudson	Payroll 4/16-4/30	2690-000		1,703.65	49,314.50
04/29/03	176	Dave Williams	Payroll 4/16-4/30	2690-000		6,270.11	43,044.39
04/29/03	177	Computerized Payroll Solutions, Inc.	Fee for payroll services	2690-000		56.00	42,988.39
04/29/03		Computerized Payroll Solutions, Inc.	Payroll taxes for period ending 4/30/03	2690-000		5,299.94	37,688.45
05/05/03	178	Computerized Payroll Solutions, Inc.	Payroll preparation services for 3/14/03	2690-000		109.55	37,578.90
05/05/03	179	Office of the U.S. Trustee	Chapter 11 quarterly fees-Wheland Manufacturing Co.	6990-000		250.00	37,328.90
05/05/03	180	Office of the U.S. Trustee	Chapter 11 quarterly fees-Wheland Foundry, LLC	6990-000		250.00	37,078.90
05/05/03	181	Office of the U.S. Trustee	Ch. 11 quarterly fees - Wheland Holding Co.	6990-000		250.00	36,828.90
05/06/03		From Account #*****5065	Transfer to cover fees as ordered and life insurance premium and interest payments	9999-000	480,000.00		516,828.90
05/06/03	182	Pitney Bowes	Equipment maintenance agreement Voided on 05/06/2003	2990-004		3,619.61	513,209.29
05/06/03	182	Pitney Bowes	Equipment maintenance agreement Voided: check issued on 05/06/2003	2990-004		-3,619.61	516,828.90
05/06/03	183	Tri-State Security, Inc.	Security from 4/26-May 3, 2003	2420-000		3,016.32	513,812.58
05/06/03	184	Electric Power Board	Long St. Landfill-3170884002 Stopped on 01/26/2004	2420-005		10.19	513,802.39
05/06/03	185	EPB	Long St. Landfill-3170882002	2420-000		10.19	513,792.20
05/06/03	186	EPB	3107 Alton Park Blvd.-3170890002	2420-000		492.25	513,299.95
05/06/03	187	Cecil Gravitt Construction Co.	Invoices back to 1/03 to maintain landfill	2420-000		2,688.60	510,611.35
05/06/03	188	John Morrissey	Contract programming/fixes assets system Voided on 05/06/2003	2990-004		720.00	509,891.35
05/06/03	188	John Morrissey	Contract programming/fixes assets system Voided: check issued on 05/06/2003	2990-004		-720.00	510,611.35
05/06/03	189	Polk & Sullivan Group	Pollution coverage from 4/16/03-6/16/03	2420-000		10,698.00	499,913.35
05/06/03	190	Miller & Martin, LLP	fees per court order of 4/24/03	3701-000		21,305.05	478,608.30
05/06/03	191	Miller & Martin, LLP	expenses per court order 4/24/03	3702-000		442.45	478,165.85
05/06/03	192	Wooden, Ray, Fulton & Scarborough, P.C.	fees per court order 4/24/03	3991-000		86,358.42	391,807.43
05/06/03	193	Hazlett, Lewis & Bieter, PLLC	fees per court order 4/24/03	3410-000		6,850.50	384,956.93
05/06/03	194	Blank Rome, LLP	per court order of 4/24/03	3991-000		108,731.47	276,225.46
05/06/03	195	Patrick, Beard, Schulman & Jacoway, P.C.	fees per court order 5/1/03	3210-000		19,968.00	256,257.46

Page Subtotals: \$480,000.00 \$276,891.80

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/06/03	196	Patrick, Beard, Schulman & Jacoway, PC	expenses per court order 5/1/03	3220-000		289.22	255,968.24
05/06/03	197	William T. Hendon	per court order of 5/1/03	3210-000		2,355.00	253,613.24
05/15/03	198	Darrell Gamble	payroll for period ending 5/15/03	2690-000		1,977.80	251,635.44
05/15/03	199	David Williams	Payroll for period ending 5/15/03	2690-000		6,270.11	245,365.33
05/15/03	200	Janet Hudson	Payroll for peiod ending 5/15/03	2690-000		1,703.65	243,661.68
05/15/03		Computerized Payroll Solutions	Payroll taxes for period ending 5/15/03	2690-000		5,299.94	238,361.74
05/19/03		From Account #*****5065	To operating account	9999-000	360,000.00		598,361.74
05/20/03	201	Mass Mutual Financial Group	Loan interest on policy 007126765	2990-000		8,201.60	590,160.14
05/20/03	202	New York Life	Premium less dividend on policy 38 017 027	2990-000		123,956.38	466,203.76
05/20/03	203	Phoenix Life Insurance Company	Premium less dividend on policy 2 366 424	2990-000		122,941.71	343,262.05
05/20/03	204	General American	Premium policy no. 3023502	2990-000		138,180.86	205,081.19
05/20/03	205	Transamerica Occidental Life Insurance Co.	policy no. 40269329	2990-000		11,217.38	193,863.81
05/20/03	206	Phoenix Life Insurance Company	policy 05129119	2990-000		57,035.00	136,828.81
05/20/03	207	Phoenix Life Insurance Company	policy no. 05129119	2990-000		7,772.73	129,056.08
05/20/03	208	Aurora National Life Assurance Co.	Loan interest policy C11445843L	2990-000		22,122.28	106,933.80
05/20/03	209	Mass Mutual Financial Group	Premium less dividend policy no. 004530790	2990-000		61,073.59	45,860.21
05/22/03	210	Cecil Gravitt Construction Inc.	rental/trash/landfill fee	2990-000		404.53	45,455.68
05/22/03	211	East Tennessee Communications	May phone lease	2420-000		224.51	45,231.17
05/22/03	212	EPB	2801 Sydney St.-320-0038.001	2420-000		13,311.50	31,919.67
05/22/03	213	Tri-State Security	security from 4/19-4/26	2420-000		2,814.95	29,104.72
05/22/03	214	Tri-State Security	Security from 5/10-5/17	2420-000		2,648.07	26,456.65
05/22/03	215	Nextel Communications	acct. 737160413	2990-000		197.48	26,259.17
05/22/03	216	EPB	3107 Alton park blvd-317-0890.002	2420-000		98.94	26,160.23
05/22/03	217	Capsule Communications	service from 4/1 to 4/30	2990-000		47.53	26,112.70
05/23/03	218	Office of the U.S. Trustee's Office	Chapter 11 quarterly fee for North American Royalties	2950-000		1,500.00	24,612.70
05/27/03	219	Darrell Gamble	payroll thru 5/23/03	2690-000		1,147.45	23,465.25
05/27/03	220	David Williams	payroll thru 5/23/03	2690-000		3,967.95	19,497.30
05/27/03	221	Computerized Payroll Solutions, Inc.	Payroll preparation for period ending 5/23/03	2690-000		47.50	19,449.80
05/27/03		Computerized Payroll Solutions, Inc.	payroll taxes for period ending 5/23/03	2690-000		1,802.75	17,647.05
05/29/03	222	Tri-State Security, Inc.	security from 5/17-5/24	2420-000		2,616.32	15,030.73
05/29/03	223	Polk & Sullivan Group	Liability renewal, policy fee, tax	2420-000		10,324.00	4,706.73
05/30/03		From Account #*****5065	To operating account	9999-000	20,000.00		24,706.73
05/30/03	147	East Tennessee Communications	lease on phone 4/1/03 Stopped: check issued on 04/08/2003	2420-005		-327.75	25,034.48
05/30/03	224	East Tennessee Communications	lease on phone-April	2420-000		327.75	24,706.73

Page Subtotals: \$380,000.00 \$611,550.73

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/03	225	Janet Hudson	payroll for week ending 5/30/03	2690-000		1,703.65	23,003.08
05/30/03	226	EPB	2801 Sydney St.-320-0038.001	2420-000		144.09	22,858.99
05/30/03		Computerized Payroll Solutions, Inc.	payroll taxes for week ending 5/30/03	2690-000		637.74	22,221.25
06/04/03	227	Cecil Gravitt Construction, Inc.	maintain St. Elmo landfill	2990-000		850.00	21,371.25
06/04/03	228	EPB	Long St. Landfill-3170884002	2990-000		20.86	21,350.39
06/04/03	229	EPB	Long St. Landfill - *****2002	2990-000		10.19	21,340.20
06/04/03	230	East Tennessee Communications	Phone lease	2990-000		224.51	21,115.69
06/04/03	231	Tri-State Security Inc.	Security 5/24-5/31, fuel, vehicle lease	2420-000		3,039.05	18,076.64
06/04/03	232	EPB	2801 Sydney St.-320-0038-001 Stopped on 01/26/2004	2990-005		8,366.65	9,709.99
06/04/03		Computerized Payroll Solutions	Payroll taxes-automatic deduction from account	2690-000		190.09	9,519.90
06/13/03	233	Janet Hudson	payroll for week ending 6/15/03	2690-000		1,721.32	7,798.58
06/13/03	234	Computerized Payroll Solutions, Inc.	payroll fee for week ending 6/15/03	2690-000		47.50	7,751.08
06/13/03		Computerized Payroll Solutions	payroll taxes for period ending 6/15/03	2690-000		620.07	7,131.01
06/18/03	235	Computerized Payroll Solutions	Payroll preparation for week ending 5/15/03	2690-000		47.50	7,083.51
06/23/03		From Account #*****5065	To operating account	9999-000	50,000.00		57,083.51
06/23/03	236	Capsule Communications	Telephone thru 5/31/03	2690-000		46.82	57,036.69
06/23/03	237	Tri-State Security	Security from May 31-June 21	2420-000		7,871.98	49,164.71
06/23/03	238	EPB	2801 Sidney Street	2690-000		17,090.32	32,074.39
06/23/03	239	Modern Casting	Ad for Heinrich Wagner	2990-000		45.80	32,028.59
06/25/03	240	Nextel Communications	thru 6/11/03	2990-000		187.35	31,841.24
06/25/03	241	Consolidated Technologies, Inc.	manhole sampling	2420-000		261.95	31,579.29
06/30/03	242	Janet Hudson	Payroll for week ending 6/30/03	2690-000		1,721.32	29,857.97
06/30/03	243	David R. Williams	consulting fees for 5/27-5/31 Stopped on 01/26/2004	2690-005		1,717.23	28,140.74
07/01/03	244	Computerized Payroll Solutions	Payroll fee for week ending 6/30/03	2990-000		47.50	28,093.24
07/01/03		Computerized Payroll Solutions	payroll taxes for week ending 6/30/03	2690-000		620.07	27,473.17
07/08/03	245	Cecil Gravitt Construction Inc.	Maintain landfill for June	2420-000		850.00	26,623.17
07/08/03	246	Cecil Gravitt Construction, Inc.	Clean ditches on Middle Street	2420-000		512.50	26,110.67
07/08/03	247	Tri-State Security	Security from 6/21-6/27, vehicle lease, fuel	2420-000		3,082.73	23,027.94
07/08/03	248	Tri-State Security	Security from 6/28-7/7	2420-000		2,616.32	20,411.62
07/08/03	249	EPB	Long Street Landfill	2420-000		10.19	20,401.43
07/08/03	250	EPB	Long Street landfill-3170882002	2420-000		10.19	20,391.24
07/08/03	251	Pitney Bowes	Meter rental	2990-000		384.76	20,006.48
07/08/03	252	East Tennessee Communications	Phone lease	2990-000		224.51	19,781.97
07/10/03	113	Shannon Smitherman	Computer programming Voided: check issued on 03/12/2003	2990-004		-135.00	19,916.97

Page Subtotals: \$50,000.00 \$54,789.76

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/11/03	253	City of Chattanooga	Annual wastewater discharge permit	2420-000		500.00	19,416.97
07/11/03	254	City of Chattanooga	Sewer service charge-Long St. Landfill, 1st qtr.	2420-000		263.82	19,153.15
07/15/03		From Account #*****5065	To operating account	9999-000	10,000.00		29,153.15
07/15/03	255	Polk & Sullivan Group, Inc.	coverage for 6/16-8/15/03	2420-000		10,698.00	18,455.15
07/15/03	256	Dave Williams	reimbursement for fax cartridge	2990-000		30.58	18,424.57
07/22/03	257	Tri-State Security	Security from 7/5-7/12 Stopped on 01/26/2004	2420-005		2,803.20	15,621.37
07/22/03	258	Tri-State Security	Security from 7/12-7/19 Voided on 07/22/2003	2420-004		2,616.32	13,005.05
07/22/03	258	Tri-State Security	Security from 7/12-7/19 Voided: check issued on 07/22/2003	2420-004		-2,616.32	15,621.37
07/22/03	259	Modern Casting	Classified Wheland	2500-000		45.80	15,575.57
08/01/03		From Account #*****5065	To operating account	9999-000	8,000.00		23,575.57
08/01/03	260	EPB	320.0038.001-2801 Sidney St.	2420-000		10,675.94	12,899.63
08/01/03	261	EPB	317-0884.002-Long St.	2420-000		10.19	12,889.44
08/01/03	262	EPB	317-0882.002 Long St.	2420-000		10.19	12,879.25
08/01/03	263	Tri-State Security, Inc.	Security from 7/19-7/25/03	2420-000		3,088.07	9,791.18
08/01/03	264	Nextel Communications	Service thru 7/11/03	2990-000		150.18	9,641.00
08/01/03	265	Consolidated Technologies, Inc.	Research lab expenses	2990-000		462.00	9,179.00
08/01/03	266	Consolidated Technologies, Inc.	ground water monitoring	2990-000		535.74	8,643.26
08/01/03	267	Consolidated Technologies, Inc.	ground watering monitoring	2990-000		1,690.84	6,952.42
08/01/03	268	Capsule Communications	telephone thru 6/30/03	2990-000		46.14	6,906.28
08/01/03	269	Tennessee American Water Company	*****6601	2990-000		212.87	6,693.41
08/01/03	270	Tennessee American Water Company	*****0202	2990-000		212.87	6,480.54
08/01/03	271	Tennessee American Water Company	*****8101	2990-000		395.88	6,084.66
08/07/03		From Account #*****5065	To Operating Account	9999-000	50,000.00		56,084.66
08/07/03	272	Kennedy, Koontz & Farinash	Interim compensation per Order 8/7/03	3210-000		41,793.00	14,291.66
08/07/03	273	Kennedy, Koontz & Farinash	Interim expenses per Order entered 8/7/03	3220-000		3,661.42	10,630.24
08/14/03		From Account #*****5065	To operating account	9999-000	10,000.00		20,630.24
08/14/03	274	EPB	2801 Sydney St.; *****8001	2420-000		10,717.43	9,912.81
08/14/03	275	Cecil Gravitt Construction	Maintain St. Elmo landfill	2420-000		700.00	9,212.81
08/14/03	276	East Tennessee Communications	Lease payment on phone	2420-000		224.51	8,988.30
08/25/03		From Account #*****5065	to operating account	9999-000	5,000.00		13,988.30
08/25/03	277	Consolidated Technologies, Inc.	Ground water monitoring 7/28-8/1	2420-000		3,093.57	10,894.73
08/25/03	278	Capsule Communications	Telephone service 7/1-7/31	2420-000		80.81	10,813.92
08/25/03	279	Tri-State Security	Security from 7/26-8/1/03	2420-000		2,616.32	8,197.60
08/25/03	280	Nextel	7/12-8/11	2990-000		151.59	8,046.01
09/02/03		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	5,000.00		13,046.01
09/02/03	281	Environmental Response	culvert inspection - St. Elmo landfill	2420-000		800.00	12,246.01

Page Subtotals: \$88,000.00 \$95,670.96

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/02/03	282	Cecil Gravitt Construction, Inc.	maintain St. Elmo landfill	2420-000		700.00	11,546.01
09/02/03	283	Tri-State Security	security from 8/9-8/16/03; vehicle lease	2420-000		3,141.57	8,404.44
09/02/03	284	EPB	317.0882.002 Long Street	2420-000		10.19	8,394.25
09/02/03	285	EPB	317.0884.002-Long Street landfill	2420-000		10.19	8,384.06
09/03/03		From Account #*****5065	To operating account	9999-000	20,000.00		28,384.06
09/03/03	286	Patrick, Beard, Schulman & Jacoway	Fees per court order of	3210-000		7,667.00	20,717.06
09/10/03	287	Patrick, Beard, Schulman & Jacoway	expenses per court order of 8/20/03	3220-000		63.74	20,653.32
09/10/03	288	Patrick, Beard, Schulman & Jacoway	Reimbursement for UCC search per court order of 8/28	3220-000		374.50	20,278.82
09/10/03	289	Tri-State Security	Security from 8/16-8/23	2420-000		2,616.32	17,662.50
09/10/03	290	Tri-State Security	Security from 8/23-8/30	2420-000		2,616.32	15,046.18
09/10/03	291	East Tennessee Communications	Phone lease	2420-000		224.51	14,821.67
09/10/03	292	Eastman Construction Co.	dead bolts	2990-000		334.57	14,487.10
09/10/03	293	EPB	320.0038.001	2420-000		10,639.88	3,847.22
09/16/03		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	25,000.00		28,847.22
09/16/03	294	Kennedy, Koontz & Farinash	expense reimbursement	3220-000		1,012.40	27,834.82
09/22/03	295	John Morrissey	administrative expenses per court order of 9/10/03	2990-000		1,170.00	26,664.82
09/22/03	296	Essie Fuller	administrative expenses per court order of 9/10/03	2990-000		477.00	26,187.82
09/22/03	297	David R. Williams	administrative expenses per court order of 9/10/03	2990-000		9,071.64	17,116.18
09/22/03	298	Brian Christopher Allen	administrative expenses per court order of 9/10/03	2990-000		400.00	16,716.18
09/22/03	299	Darrell B. Gamble	administrative expenses per court order 9/10/03	2990-000		1,116.00	15,600.18
09/22/03	300	Shannon Smitherman	administrative expenses per court order of 9/10/03	2990-000		135.00	15,465.18
09/23/03	301	Nextel	Cell phone from 8/12-9/11 (includes 200.00 termination for Gamble Stopped on 01/26/2004	2990-005		372.20	15,092.98
09/23/03	302	Fedex	overnight	2990-000		20.84	15,072.14
09/23/03	303	Consolidated Technologies, Inc.	Manhole sampling	2420-000		283.39	14,788.75
09/23/03	304	Tri-State Security	Security from 8/30-9/5	2420-000		2,616.32	12,172.43
09/23/03	305	Tri-State Security	Security from 9/6-9/12	2420-000		2,616.32	9,556.11
10/02/03		From Account #*****5065	To operating account	9999-000	25,000.00		34,556.11
10/02/03	306	East Tennessee Communications	Phone lease	2990-000		224.51	34,331.60
10/02/03	307	EPB	Long St. Landfill-317.0884.002	2420-000		10.19	34,321.41
10/02/03	308	EPB	Long St. Landfill - 317.0882.002	2420-000		10.19	34,311.22
10/02/03	309	Eastman Construction	Deadbolts, labor, materials	2420-000		334.57	33,976.65
10/02/03	310	James McConnell	Admin expenses per order of 9/25/03	2990-000		6,650.00	27,326.65
10/02/03	311	Larry C. Bowers	Admin expenses per order 9/25/03	2990-000		4,700.00	22,626.65
10/02/03	312	Paul Appleby	Admin expenses per order 9/25/03	2990-000		11,270.00	11,356.65

Page Subtotals: \$70,000.00 \$70,889.36

Form 2

Exhibit B

Page: 27

Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/06/03	313	Stein Construction Company, Inc.	Storm water work	2420-000		400.00	10,956.65
10/13/03	314	Kyle Hughes	Moving boxes and filing cabinets in anticipation of closing	2990-000		72.00	10,884.65
10/13/03	315	Tim Carlson	Moving boxes and filing cabinets in anticipation of closing	2990-000		72.00	10,812.65
10/14/03	316	Georgia Income Tax Division	Tax due form 600S	2690-000		125.00	10,687.65
10/14/03	317	Department of Revenue	Tax due Form2248-Louisiana	2690-000		134.00	10,553.65
10/15/03		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	15,000.00		25,553.65
10/15/03	318	Tri-State Security	Security from 9/13-9/20	2420-000		2,616.32	22,937.33
10/15/03	319	Tri-State Security	Security from 9/20-9/27	2420-000		2,616.32	20,321.01
10/15/03	320	Tri-State Security	Security from 9/27-10/4	2420-000		3,085.85	17,235.16
10/15/03	321	Tri-State Security	Security from 10/4-10/11	2420-000		2,616.32	14,618.84
10/23/03		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	6,000.00		20,618.84
10/23/03	322	Cecil Gravitt Construction, Inc.	Maintain St. Elmo Landfill September	2420-000		700.00	19,918.84
10/23/03	323	EPB	2801 Sydney Street	2420-000		10,534.25	9,384.59
10/23/03	324	Tennessee American Water Co.	**_****659-7/ 2827 Chestnut Street	2420-000		238.64	9,145.95
10/24/03		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	200,438.26		209,584.21
10/24/03		From Account #*****5065	Broad and Middle Street Sale funds needed	9999-000	334,402.72		543,986.93
10/24/03	325	Bromid, LLC	Survey Broad and Middle 1/2 compromise	2420-000		3,000.00	540,986.93
10/24/03	326	Hamilton County Clerk & Master	Property taxes Broad and Middle	4800-000		203,239.27	337,747.66
10/24/03	327	Hamilton County Trustee	Property Taxes Broad and Middle	4700-000		220,096.97	117,650.69
10/24/03	328	Chattanooga City Treasurer	Property Taxes Voided on 10/30/2003	4700-004		94,306.75	23,343.94
10/24/03	329	Premeter Properties and Bromid, LLC	DEPOSIT ON HOUSE	2500-000		9,999.00	13,344.94
10/30/03	328	Chattanooga City Treasurer	Property Taxes Voided: check issued on 10/24/2003	4700-004		-94,306.75	107,651.69
10/30/03	330	City of Chattanooga	city taxes	2820-000		6,115.52	101,536.17
10/30/03	331	Daisy Madison, Chattanooga City Treasure	city taxes	2820-000		88,191.23	13,344.94
11/04/03		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	130,000.00		143,344.94
11/04/03	332	Foster, Allen, Durrence & Ward, P.C.	Fees per court order entered 10/30/03	3210-000		42,860.00	100,484.94
11/04/03	333	Foster, Allen, Durrence & Ward, P.C.	Expenses per court order of 10/30/03	3220-000		332.52	100,152.42
11/04/03	334	Neal & Harwell, PLC	Fees per order entered 8/28/03	3210-000		4,583.75	95,568.67
11/04/03	335	Heal & Harwell, PLC	Expenses per order entered 8/28/03	3220-000		1,104.50	94,464.17
11/12/03	336	Tri-State Security	security from 10/18-10/24	2420-000		2,323.62	92,140.55
11/12/03	337	Tri-State Security	security from 10/11-10/18	2420-000		2,616.32	89,524.23
11/12/03	338	Tri-State Security	Security from 8/2-8/8	2420-000		2,616.32	86,907.91
11/12/03	339	Tri-State Security	security from 7/12-7/19	2420-000		2,616.32	84,291.59
11/12/03	340	Tri-State Security	security from 5/3-5/10 and fuel reimbursement	2420-000		2,671.55	81,620.04

Page Subtotals: \$685,840.98 \$615,577.59

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/17/03		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	105,000.00		186,620.04
11/17/03	341	EPB	2801 Sydney St./320.0038.001 Voided on 12/15/2003	2420-004		9,890.26	176,729.78
11/17/03	342	International Sureties, Ltd.	Bond	2300-000		342.00	176,387.78
11/17/03	343	Hazlett, Lewis & Bieter, PLLC	Interim compensation per order of 11/3/03	3410-000		83,318.75	93,069.03
11/17/03	344	Hazlett, Lewis & Bieter, PLLC	Expenses per order of 11/3/03	3420-000		1,211.08	91,857.95
11/17/03	345	EPB	Long Street Landfill/317.0882.002	2420-000		10.19	91,847.76
11/17/03	346	EPB	Long Street Landfill/317.0884.002	2420-000		10.19	91,837.57
11/17/03	347	Baker, Pugh & Associates	Deposition Johnson v. Street-life insurance suit	2990-000		107.50	91,730.07
11/17/03	348	EPB	Long St. landfill/317.0882.002	2420-000		10.19	91,719.88
11/17/03	349	Wilson Reporting Agency	Appearance fee/depos Smith/Street	2990-000		475.45	91,244.43
11/26/03	350	Hamilton County Clerk and Master	Broad Street Tract not included in Oct 24 closing	2820-000		1,601.57	89,642.86
11/26/03	351	Hamilton County Trustee	Property taxes Broad Street	2820-000		899.24	88,743.62
11/26/03	352	City of Chattanooga	Property Taxes	2820-000		363.76	88,379.86
11/26/03	353	City Treasure of Chattanooga	Property Taxes	2820-000		39.49	88,340.37
12/05/03	354	Gordon L. Smith, III	admin expenses per court order of 11/13/03	2990-000		7,200.00	81,140.37
12/11/03	355	EPB	3170884.002 final bill	2420-000		10.67	81,129.70
12/11/03	356	EPB	final bill 3200038.001	2420-000		8,123.18	73,006.52
12/11/03	357	Treasurer, State of Tennessee	Annual Maintenance fee Stopped on 04/01/2004	2420-005		350.00	72,656.52
12/11/03	358	Tennessee American Water Co.	final bill **_****560-7	2420-000		115.78	72,540.74
12/11/03	359	Tennessee American Water Co.	final bill **_****562-3	2420-000		62.25	72,478.49
12/15/03	341	EPB	2801 Sydney St./320.0038.001 Voided: check issued on 11/17/2003	2420-004		-9,890.26	82,368.75
12/17/03	360	Crown Life	Loan interest	2990-000		5,298.27	77,070.48
01/07/04		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	30,000.00		107,070.48
01/07/04	361	Johnson, Mulroony & Coleman, P.C.	Fees per order entered 1/7/04	3110-000		88,894.50	18,175.98
01/07/04	362	Johnson, Mulroony & Coleman, P.C.	Expenses per court order 1/7/04	3120-000		4,477.43	13,698.55
01/20/04		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	146,000.00		159,698.55
01/20/04		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	1,500.00		161,198.55
01/20/04	363	Kennedy, Koontz & Farinash	fees per order entered 1/13/04	3210-000		41,809.00	119,389.55
01/20/04	364	Kennedy, Koontz & Farinash	expenses per order entered 1/13/04 Voided on 01/22/2004	3220-004		4,400.10	114,989.45
01/20/04	365	Patrick, Beard & Schulman & Jacoway	Fees per order entered 1/15/04	3210-000		77,298.00	37,691.45
01/20/04	366	Patrick, Beard, Schulman & Jacoway	expenses per order entered 1/15/04	3220-000		1,459.38	36,232.07
01/20/04	367	James Steven McConnell	administrative expenses per order entered 1/15/04	2990-000		8,560.00	27,672.07

Page Subtotals: \$282,500.00 \$336,447.97

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/20/04	368	Darrell Gamble	Admin expenses per order entered 1/15/04	2990-000		744.00	26,928.07
01/20/04	369	David R. Williams	admin expenses per order entered 1/15/04	2990-000		19,069.37	7,858.70
01/20/04	370	Diversified Credit Service	Standard Register invoice Voided on 02/16/2004	2990-004		1,294.66	6,564.04
01/20/04	371	Bellsouth	Post petition telephone charges	2420-000		1,962.38	4,601.66
01/20/04	372	Consolidated Technologies, Inc.	ground water monitoring, manhole sampling, expenses	2420-000		2,274.73	2,326.93
01/20/04	373	Covista Communications	Long distance	2420-000		20.50	2,306.43
01/20/04	374	Cecil Gravitt Construction	Maintain St. Elmo landfill	2420-000		700.00	1,606.43
01/20/04	375	Pitney Bowes	Repair on postage meter	2420-000		187.91	1,418.52
01/22/04	364	Kennedy, Koontz & Farinash	expenses per order entered 1/13/04 Voided: check issued on 01/20/2004	3220-004		-4,400.10	5,818.62
01/22/04	376	Kennedy, Koontz & Farinash	Expenses per order entered 1/13/04	3220-000		3,387.70	2,430.92
01/26/04	135	Paranet Corporation Services, Inc.	Annual Statutory Representation Stopped: check issued on 03/30/2003	2420-005		-408.00	2,838.92
01/26/04	162	Secretary of State	Foreign corp. annual report Stopped: check issued on 04/15/2003	2990-005		-25.00	2,863.92
01/26/04	184	Electric Power Board	Long St. Landfill-3170884002 Stopped: check issued on 05/06/2003	2420-005		-10.19	2,874.11
01/26/04	232	EPB	2801 Sydney St.-320-0038-001 Stopped: check issued on 06/04/2003	2990-005		-8,366.65	11,240.76
01/26/04	243	David R. Williams	consulting fees for 5/27-5/31 Stopped: check issued on 06/30/2003	2690-005		-1,717.23	12,957.99
01/26/04	257	Tri-State Security	Security from 7/5-7/12 Stopped: check issued on 07/22/2003	2420-005		-2,803.20	15,761.19
01/26/04	301	Nextel	Cell phone from 8/12-9/11 (includes 200.00 termination for Gamble Stopped: check issued on 09/23/2003	2990-005		-372.20	16,133.39
02/03/04		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	30,000.00		46,133.39
02/03/04	377	International Sureties, Ltd	Bond	2300-000		36,475.00	9,658.39
02/10/04		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	75,000.00		84,658.39
02/10/04	378	EnerQuest Oil & Gas	pursuant to order entered 1/28/04	2990-000		68,000.00	16,658.39
02/16/04	370	Diversified Credit Service	Standard Register invoice Voided: check issued on 01/20/2004	2990-004		-1,294.66	17,953.05
02/23/04	379	Internal Revenue Service	FUTA return Voided on 02/23/2004	2690-004		217.26	17,735.79
02/23/04	379	Internal Revenue Service	FUTA return Voided: check issued on 02/23/2004	2690-004		-217.26	17,953.05
03/10/04	380	Tennessee Department of Revenue	F&E 173-extension of time to file franchise tax	2690-000		100.00	17,853.05

Page Subtotals: \$105,000.00 \$114,819.02

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/16/04	381	Covista Communications	telephone February	2420-000		20.50	17,832.55
03/16/04	382	Bisys Retirement Services	Qtr. statement mailing fee	2690-000		66.60	17,765.95
03/16/04	383	Consolidated Technologies, Inc.	Manhole sampling and ground water monitoring	2420-000		3,106.72	14,659.23
03/16/04	384	Wilson Reporting Agency	deposition of Howard Levine	2990-000		343.50	14,315.73
03/16/04	385	Cecil Gravitt Construction, Inc.	maintain St. Elmo landfill	2420-000		731.66	13,584.07
03/24/04	386	Bellsouth	telephone service February-March 11	2420-000		536.80	13,047.27
03/24/04	387	Capital Bank & Trust	Annual fee for salaried and employee savings plans	2990-000		2,750.00	10,297.27
04/01/04	357	Treasurer, State of Tennessee	Annual Maintenance fee Stopped: check issued on 12/11/2003	2420-005		-350.00	10,647.27
04/01/04	388	International Sureties, Inc.	Bond increase	2300-000		1,786.00	8,861.27
04/12/04		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	50,000.00		58,861.27
04/12/04	389	Hazlett, Lewis & Bieter, PLLC	accountant fees per order entered 3/31/04	3410-000		48,896.40	9,964.87
04/12/04	390	Hazlett, Lewis & Bieter, PLLC	Accountant expenses per order entered 3/31/04	3420-000		970.72	8,994.15
04/13/04		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	70,000.00		78,994.15
04/13/04	391	PLANT & MACHINERY, INC.	settlement per order entered 3/29/04	6990-000		70,000.00	8,994.15
04/15/04	392	Louisiana Department of Revenue	Extension-North American Royalties	2690-000		135.00	8,859.15
04/15/04	393	Tennessee Department of Revenue	Extension-North American Royalties	2690-000		100.00	8,759.15
04/15/04	394	Tennessee Department of Revenue	extension-Wheland Manufacturing	2690-000		100.00	8,659.15
04/15/04	395	Tennessee Department of Revenue	Extension-Wheland Foundry	2690-000		647.00	8,012.15
04/16/04	{23}	Machineco, LLC	preference	1241-000	1,000.00		9,012.15
04/16/04	396	City of Chattanooga	wastewater permit	2420-000		500.00	8,512.15
05/05/04	397	Gold, Lange & Majoros, PC	mediation expenses	2990-000		1,543.00	6,969.15
05/17/04		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	25,000.00		31,969.15
05/17/04	398	Deloitte & Touche	Settlement per court order	2990-000		25,000.00	6,969.15
05/17/04	399	Consolidated Technologies	ground water monitoring	2420-000		66.43	6,902.72
05/21/04		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	43,000.00		49,902.72
05/21/04	400	Kennedy, Koontz & Farinash	Fees per court order of 5/21/04	3210-000		40,092.50	9,810.22
05/21/04	401	Kennedy, Koontz & Farinash	expenses per court order of 5/21/04	3220-000		1,806.64	8,003.58
05/25/04		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	134,000.00		142,003.58
05/25/04	402	Johnson, Mulroony & Coleman	interim fees per order of 5/18/04	3110-000		57,035.50	84,968.08
05/25/04	403	Johnson, Mulroony & Coleman, P.C.	expenses per court order of 5/18/04	3120-000		3,397.64	81,570.44
05/25/04	404	Patrick, Beard, Schulman & Jacoway	fees per order of 5/18/04	3210-000		11,188.00	70,382.44
05/25/04	405	Patrick, Beard, Schulman & Jacoway	expenses per order of 5/18/04	3220-000		518.48	69,863.96
05/25/04	406	James Steven McConnell	fees per order of 5/18/04	2990-000		200.00	69,663.96

Page Subtotals: \$323,000.00 \$271,189.09

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/25/04	407	Darrell Gamble	fees per order of 5/18/04	2990-000		782.75	68,881.21
05/25/04	408	David Williams	fees per order of 5/18/04	2990-000		20,880.45	48,000.76
05/25/04	409	Leitner, Williams, Dooley & Napolitan	fees per order 5/18/04 Voided on 06/01/2004	3210-004		34,313.00	13,687.76
05/25/04	410	Leitner, Williams, Dooley & Napolitan	expenses per order of 5/18/04 Voided on 06/01/2004	3220-004		390.84	13,296.92
05/25/04	411	Paul Appleby	fees per order of 5/18/04 less garnishment - City Court	2950-000		7,898.00	5,398.92
05/25/04	412	City Court of Chattanooga	garnishment - Paul Appleby-005348	2990-000		262.00	5,136.92
06/01/04	409	Leitner, Williams, Dooley & Napolitan	fees per order 5/18/04 Voided: check issued on 05/25/2004	3210-004		-34,313.00	39,449.92
06/01/04	410	Leitner, Williams, Dooley & Napolitan	expenses per order of 5/18/04 Voided: check issued on 05/25/2004	3220-004		-390.84	39,840.76
06/01/04	413	Leitner, Williams, Dooley & Napolitan	fees per order of 5/18/04	3210-000		11,023.00	28,817.76
06/01/04	414	Foster, Allen, Durrence & Ward	fees per order of 5/18/04	3210-000		23,290.00	5,527.76
06/01/04	415	Leitner, Williams, Dooley & Napolitan	expenses per order of 5/18/04	3220-000		293.01	5,234.75
06/01/04	416	Foster, Allen, Durrence & Ward	expenses per order 5/18/04	3220-000		97.83	5,136.92
06/17/04	417	Bellsouth	service from 4/11-5/11	2420-000		556.41	4,580.51
06/21/04	418	Ray Porter	Landfill maintenance	2420-000		1,200.00	3,380.51
06/21/04	419	Bellsouth	telephone	2420-000		281.70	3,098.81
06/21/04	420	Consolidated Technologies, Inc.	Ground water monitoring	2420-000		735.96	2,362.85
07/19/04	421	Consolidated Technologies, Inc.	groundwater monitoring	2420-000		1,629.88	732.97
08/05/04		From Account #*****5065	To Operating Account	9999-000	3,000.00		3,732.97
08/05/04	422	OPM & Associates	10% commission per order of 3/29/04	3991-000		1,224.15	2,508.82
08/16/04		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	6,000.00		8,508.82
08/23/04	423	Bellsouth	June/July	2420-000		539.72	7,969.10
08/23/04	424	Ray Porter	St.Elmo maintenance	2420-000		650.00	7,319.10
08/23/04	425	City of Chattanooga, Sewer Revenue Fund	sewer service Voided on 08/24/2004	2420-004		282.46	7,036.64
08/24/04	425	City of Chattanooga, Sewer Revenue Fund	sewer service Voided: check issued on 08/23/2004	2420-004		-282.46	7,319.10
08/25/04	426	Ray Porter	St. Elmo maintenance	2420-000		600.00	6,719.10
08/25/04	427	Consolidated Technologies, Inc.	Groundwater monitoring-St. Elmo/Long St.	2420-000		2,453.33	4,265.77
09/15/04		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	22,000.00		26,265.77
09/15/04	428	Fraser, Milner & Casgrain, LLP	Ch. 11 fees per order	6210-000		16,393.47	9,872.30
09/15/04	429	Fraser, Milner & Casgrain, LLP	Ch. 7 fees per order	3210-000		3,093.98	6,778.32
09/27/04		From Account #*****5065	to operating account	9999-000	60,000.00		66,778.32
09/27/04	430	Trumbull Group	fees per order of 9/17/04	3991-000		60,000.00	6,778.32
10/01/04		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	270,000.00		276,778.32
10/01/04	431	TN Dept. of Environment & Conservation	per court order of 9/17/04	5800-000		269,934.00	6,844.32

Page Subtotals: \$361,000.00 \$423,819.64

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/01/04		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	192,000.00		198,844.32
11/01/04	432	Johnson, Mulroony & Coleman, P.C.	fees per order 10/19/04	3110-000		42,353.00	156,491.32
11/01/04	433	Johnson, Mulroony & Coleman, P.C.	expenses per order 10/19/04	3120-000		289.63	156,201.69
11/01/04	434	Patrick, Beard, Schulman & Jacoway	fees per order 10/19/04	3210-000		30,757.50	125,444.19
11/01/04	435	Patrick, Beard, Schulman & Jacoway	expenses per order 10/19/04	3220-000		136.37	125,307.82
11/01/04	436	Paul Appleby	fees per order 10/19/04	2990-000		3,190.00	122,117.82
11/01/04	437	Darrell Gamble	fees per order 10/19/04	2990-000		914.50	121,203.32
11/01/04	438	Darrell Gamble	expenses per order 10/19/04	2990-000		18.56	121,184.76
11/01/04	439	David R. Williams	fees per order 10/19/04	2990-000		15,641.70	105,543.06
11/01/04	440	Hazlett, Lewis & Bieter, PLLC	fees per order 10/19/04	3410-000		93,951.25	11,591.81
11/01/04	441	Hazlett, Lewis & Bieter, PLLC	expenses per order 10/19/04	3420-000		1,068.77	10,523.04
11/01/04	442	Joseph DeCosimo & Company	fees per order 10/19/04	3410-000		2,000.00	8,523.04
11/02/04		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	5,000.00		13,523.04
11/02/04	443	Consolidated Technologies, Inc.	St. Elmo/Long St. monitoring Voided on 11/02/2004	2420-004		3,960.94	9,562.10
11/02/04	443	Consolidated Technologies, Inc.	St. Elmo/Long St. monitoring Voided: check issued on 11/02/2004	2420-004		-3,960.94	13,523.04
11/02/04	444	City of Chattanooga	Service charge for sewer	2420-000		282.46	13,240.58
11/02/04	445	Bellsouth	telephone	2420-000		265.37	12,975.21
11/02/04	446	Pension Benefit Information	research services	2690-000		85.00	12,890.21
11/02/04	447	Consolidated Technologies, Inc.	ground water monitoring	2420-000		1,264.34	11,625.87
11/10/04	448	Foster, Allen, Durrence & Ward, P.C.	expenses per order of 11/3/04	3220-000		1,750.60	9,875.27
11/24/04	449	Consolidated Technologies, Inc.	manhole sampling	2420-000		797.43	9,077.84
11/24/04	450	Bellsouth	phone service	2420-000		45.61	9,032.23
11/29/04	451	Bisys Retirement	account maintenance fee Voided on 05/05/2005	2990-004		1,000.00	8,032.23
12/09/04		From Account #*****5065	to DDA account	9999-000	39,000.00		47,032.23
12/09/04	452	International Sureties, Ltd.	Bond	2300-000		38,475.00	8,557.23
12/29/04	453	Steven McConnell	fees per 12/22/04 order	2990-000		2,380.00	6,177.23
12/29/04	454	Bellsouth	thru 12/11/04	2990-000		128.65	6,048.58
01/24/05	455	Consolidated Technologies, Inc.	Manhole sampling/ground water monitoring	2420-000		3,414.78	2,633.80
01/24/05	456	Bellsouth	telephone	2420-000		128.81	2,504.99
01/28/05		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	105,000.00		107,504.99
01/28/05	457	MEI	settlement of preference	8500-000		100,000.00	7,504.99
03/07/05		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	3,000.00		10,504.99
03/07/05	458	Cintas Document Management	Mobile shredding of documents	2420-000		4,749.00	5,755.99
03/07/05	459	Two Men and a Truck	Moving boxes to storage location	2420-000		1,165.75	4,590.24
03/07/05	460	Consolidated Technologies, Inc.	ground water monitoring	2420-000		3,589.65	1,000.59
03/23/05		From Account #*****5065	to operating acct.	9999-000	75,000.00		76,000.59

Page Subtotals: \$419,000.00 \$349,843.73

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/23/05	461	Kennedy, Koontz & Farinash	fees per order of 3/21/05	3210-000		20,556.50	55,444.09
03/23/05	462	Kennedy, Koontz & Farinash	expenses per order of 3/21/05	3220-000		1,791.01	53,653.08
03/31/05		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	35,000.00		88,653.08
03/31/05	463	Hazlett, Lewis & Bieter, PLLC	fees per 3/21 order	3410-000		73,582.50	15,070.58
03/31/05	464	Hazlett, Lewis & Bieter, PLLC	expenses per 3/21 order	3420-000		1,509.37	13,561.21
04/01/05	465	Tennessee Department of Revenue	FAE 173 extension	2820-000		100.00	13,461.21
04/01/05	466	Bellsouth	telephone	2420-000		54.94	13,406.27
04/18/05	467	Knox and Swan Attorneys	closing costs on sale of Warrenton Landfill	2500-000		1,191.35	12,214.92
05/05/05	451	Bisys Retirement	account maintenance fee Voided: check issued on 11/29/2004	2990-004		-1,000.00	13,214.92
05/05/05	468	Consolidated Technologies, Inc.	manhole sampling	2420-000		287.03	12,927.89
05/11/05		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	142,000.00		154,927.89
05/11/05	469	Johnson, Mulroony & Coleman, P.C.	fees per order 4/29/05	3110-000		42,710.00	112,217.89
05/11/05	470	Johnson, Mulroony & Coleman	expenses per order 4/29/05	3120-000		922.57	111,295.32
05/11/05	471	Patrick Beard Schulman & Jacoway	fees per order 4/29/05	3210-000		81,218.00	30,077.32
05/11/05	472	Patrick, Beard, Schulman & Jacoway	expenses per order 4/29/05	3220-000		720.36	29,356.96
05/11/05	473	Paul Appleby	fees per order 4/29/05	2690-000		3,180.00	26,176.96
05/11/05	474	Darrell Gamble	fees per order 4/29/05	2690-000		263.50	25,913.46
05/11/05	475	David Williams	fees per order 4/29/05	2690-000		12,000.00	13,913.46
06/30/05		From Account #*****5065	to operating acct.	9999-000	425,000.00		438,913.46
06/30/05	476	Bill Knowles, Hamilton County Trustee	Property taxes Per court order of 6/30/05 Voided on 06/30/2005	2820-004		427,751.46	11,162.00
06/30/05	476	Bill Knowles, Hamilton County Trustee	Property taxes Per court order of 6/30/05 Voided: check issued on 06/30/2005	2820-004		-427,751.46	438,913.46
06/30/05	477	Carl Levi, Hamilton County Trustee	Property taxes per order of 6/30/05	2820-000		427,751.46	11,162.00
06/30/05	478	International Sureties, LTD	Bond premium increase	2300-000		81.00	11,081.00
07/18/05	479	Consolidated Technologies, Inc.	manhole sampling	2420-000		287.03	10,793.97
07/18/05	480	Consolidated Technologies, Inc.	ground water monitoring	2420-000		764.53	10,029.44
08/11/05	481	Consolidated Technologies, Inc.	ground water monitoring	2420-000		2,932.42	7,097.02
09/21/05	482	City of Chattanooga	sewer service charge-Long Street	2420-000		868.89	6,228.13
11/08/05		From Account #*****5065	To operating acct.	9999-000	90,000.00		96,228.13
11/08/05	483	Hazlett, Lewis & Bieter, PLLC	accountant for trustee fees	3410-000		85,607.50	10,620.63
11/08/05	484	Hazlett, Lewis & Bieter, PLLC	accountant for trustee expenses	3420-000		2,091.60	8,529.03
11/16/05	485	City of Chattanooga	sewer service charge	2420-000		289.63	8,239.40
11/16/05	486	Consolidated Technologies, Inc.	ground water monitoring	2420-000		804.41	7,434.99
11/28/05	{24}	Jeffrey Fitton	monthly reimbursement of relocation allocation	1249-000	25.00		7,459.99
12/30/05		From Account #*****5065	To operating acct.	9999-000	25,135,651.04		25,143,111.03

Page Subtotals: \$25,827,676.04 \$760,565.60

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/30/05		JPMORGAN CHASE BANK	wire transfer per noteholder settlement	7100-000		4,345,758.00	20,797,353.03
12/30/05		JPMORGAN CHASE BANK	wire transfer per note holder settlement	7100-000		3,342,891.00	17,454,462.03
12/30/05		JPMORGAN CHASE BANK	wire transfer per noteholder settlement	7100-000		2,228,594.00	15,225,868.03
12/30/05		JPMORGAN CHASE BANK	wire transfer per noteholder settlement	7100-000		1,114,297.00	14,111,571.03
12/30/05		AMERICAN AXLE MANUFACTURING	wire transfer per noteholder settlement	6990-000		135,651.04	13,975,919.99
12/30/05		JPMORGAN CHASE BANK	wire transfer per noteholder settlement	7100-000		4,657,186.00	9,318,733.99
12/30/05		JPMORGAN CHASE BANK	wire transfer per noteholder settlement	7100-000		3,566,879.00	5,751,854.99
12/30/05		JPMORGAN CHASE BANK	wire transfer per noteholder settlement	7100-000		5,632,965.00	118,889.99
01/03/06	487	Tennessee Department of Revenue	2004 tax return amount due	2690-000		100.00	118,789.99
01/03/06		JPMORGAN CHASE BANK	wire transfer per noteholder settlement	7100-000		111,430.00	7,359.99
01/09/06	488	David Williams	fees per order 4/29/05	2690-000		3,453.16	3,906.83
01/20/06	489	Consolidated Technologies, Inc.	Ground water monitoring-Long Street	2420-000		456.28	3,450.55
01/20/06	490	City of Chattanooga	Sewer service charge	2420-000		289.63	3,160.92
02/07/06		From Account #*****5065	TO DDA	9999-000	12,000.00		15,160.92
02/07/06	491	International Sureties, LTD	bond premium	2300-000		11,246.00	3,914.92
02/13/06	492	Tennessee Department of Revenue	Franchise and excise tax	2690-000		32.47	3,882.45
02/24/06	493	Georgia Department of Revenue	2005 Form 600 S	2690-000		10.00	3,872.45
02/24/06	494	Tennessee Department of Revenue	2005 F&E	2690-000		100.00	3,772.45
02/24/06	495	Tennessee Department of Revenue	2005 F&E	2690-000		100.00	3,672.45
02/28/06		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	5,000.00		8,672.45
02/28/06	496	Tennessee Department of Revenue	2005 F&E	2690-000		100.00	8,572.45
02/28/06	497	Tennessee Department of Revenue	2005 F&E	2690-000		100.00	8,472.45
03/08/06	498	Consolidated Technologies, Inc.	groundwater monitoring Long Street	2420-000		394.17	8,078.28
04/06/06	499 (4)	Burr & Foreman, LLP	settlement with Charles Stephens re Long Street Landfill	1110-000	-5,000.00		3,078.28
04/10/06	500	City of Chattanooga	sewer service charge	2420-000		289.63	2,788.65
04/12/06		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	32,000.00		34,788.65
04/12/06	501	State of Tennessee	Long Street Landfill	4800-000		514.74	34,273.91
04/12/06	502	Title Guaranty & Trust Co.	City and County taxes owed Long Street Landfill	2820-000		31,015.78	3,258.13
04/25/06		From Account #*****5065	TO OPERATING ACCT.	9999-000	230,395.00		233,653.13
04/25/06	503	Hazlett, Lewis & Bieter, PLLC	fees per order 4/24/06	3410-000		59,493.75	174,159.38
04/25/06	504	Hazlett, Lewis & Bieter, PLLC	expenses per order 4/24/06	3420-000		2,016.73	172,142.65

Page Subtotals: \$274,395.00 \$25,245,363.38

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/25/06	505	Patrick, Beard, Schulman & Jacoway	fees per order of 4/11/06	3210-000		44,795.50	127,347.15
04/25/06	506	Patrick, Beard, Schulman & Jacoway	expenses per order 4/11/06	3220-000		1,148.41	126,198.74
04/25/06	507	David R. Williams	fees per order of 4/11/06	2690-000		17,482.59	108,716.15
04/25/06	508	Paul Appleby	fees per order of 4/11/06	2690-000		1,190.00	107,526.15
04/25/06	509	Johnson, Mulroony & Coleman, P.C.	fees per order of 4/11/06	3110-000		102,404.77	5,121.38
04/25/06	510	Johnson, Mulroony & Coleman, P.C.	expenses per order of 4/11/06	3120-000		1,863.77	3,257.61
05/23/06		From Account #*****5065	TO OPERATING ACCOUNT	9999-000	2,000.00		5,257.61
05/23/06	511	Consolidated Technologies, Inc.	Ground water monitoring L. Street 12/05-1/06	2420-000		3,487.36	1,770.25
08/25/06		From Account #*****5065	to fund T Passmore payment	9999-000	10,229.75		12,000.00
08/25/06	512	Thaddeus Passmore	Per Court Order signed July 17, 2006, entered July 21 at Doc 2091	5400-000		12,000.00	0.00
11/17/06		From Account #*****5065	Per court orders	9999-000	54,920.93		54,920.93
11/17/06	513	Johnson, Mulroony & Coleman, P.C.	Per Court Order	3110-000		25,503.00	29,417.93
11/17/06	514	Johnson, Mulroony & Coleman, P.C.	Per Court Order	3120-000		699.35	28,718.58
11/17/06	515	HAZLETT, LEWIS & BIETER, P.L.L.C.	Per Court Order	3410-000		23,057.50	5,661.08
11/17/06	516	HAZLETT, LEWIS & BIETER, P.L.L.C.	Per Court Order	3420-000		1,804.63	3,856.45
11/17/06	517	Williams, David	Per Court Order	3410-000		3,856.45	0.00
12/01/06		From Account #*****5065	Dec 1, 2006 Interim Disbursement	9999-000	11,323,716.89		11,323,716.89
12/01/06	518	HEMPHILL COUNTY ET AL.	Dividend paid 100.00% on \$584.66; Claim# 618; Filed: \$584.66; Reference: Voided on 01/30/2007	4210-004		584.66	11,323,132.23
12/01/06	519	FORT ELLIOTT CONSOLIDATED I.S.D.	Dividend paid 100.00% on \$479.46; Claim# 619; Filed: \$479.46; Reference: Stopped on 06/26/2007	4210-005		479.46	11,322,652.77
12/01/06	520	YOAKUM COUNTY	Dividend paid 100.00% on \$127.94; Claim# 586; Filed: \$127.94; Reference:	4210-000		127.94	11,322,524.83
12/01/06	521	UNITED STATES BANKRUPTCY COURT	Dividend paid 100.00% on \$30,900.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		30,900.00	11,291,624.83
12/01/06	522	Consolidated TEchnologies, Inc.	Dividend paid 100.00% on \$289.21, Admin. Rent (post-petition storage fees, leases, etc.); Reference:	2410-000		289.21	11,291,335.62
12/01/06	523	ARTHUR ANDERSON LLP	Dividend paid 100.00% on \$11,506.35, Accountant for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6410-000		11,506.35	11,279,829.27
12/01/06	524	TENNESSEE DEPARTMENT OF REVENUE, WILBUR E. HOOKS	Dividend paid 100.00% on \$73.44, Other Prior Chapter Administrative Expenses; Reference:	6990-000		73.44	11,279,755.83

Page Subtotals: \$11,390,867.57 \$283,254.39

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	525	TN DEPT. OF LABOR & WORKFORCE DVLPMT.	Dividend paid 100.00% on \$3,540.00, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		3,540.00	11,276,215.83
12/01/06	526	TN DEPT. OF ENVIRONMENT & CONSERVATION-	Dividend paid 100.00% on \$600.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		600.00	11,275,615.83
12/01/06	527	OKLAHOMA TAX COMMISSION	Dividend paid 100.00% on \$270,351.00, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		270,351.00	11,005,264.83
12/01/06	528	TENNESSEE DEPT. OF REVENUE	Dividend paid 100.00% on \$300.00, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		300.00	11,004,964.83
12/01/06	529	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Dividend paid 100.00% on \$7,858.62, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		7,858.62	10,997,106.21
12/01/06	530	TENNESSEE DEPT OF REVENUE	Dividend paid 100.00% on \$145.00, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		145.00	10,996,961.21
12/01/06	531	TN DEPT OF ENVIRONMENT CONSERVATION	Dividend paid 100.00% on \$600.00, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		600.00	10,996,361.21
12/01/06	532	POLYMET ALLOYS, INC.	Dividend paid 100.00% on \$28,218.40; Claim# 160; Filed: \$85,096.55; Reference:	5200-000		28,218.40	10,968,142.81
12/01/06	533	SELF, WESLEY E.	Dividend paid 100.00% on \$1,529.75; Claim# 46; Filed: \$22,466.00; Reference: 412-94-4173	5300-000		1,529.75	10,966,613.06
12/01/06	534	MATENS, JOHN K., JR	Dividend paid 100.00% on \$889.45; Claim# 48; Filed: \$16,472.48; Reference: 435-80-9806	5300-000		889.45	10,965,723.61
12/01/06	535	GRIBBELL, GARY R.	Dividend paid 100.00% on \$1,062.54; Claim# 62; Filed: \$25,830.77; Reference: 277-36-4606 Stopped on 06/26/2007	5300-005		1,062.54	10,964,661.07
12/01/06	536	HARDISON, ALEISHA A.	Dividend paid 100.00% on \$546.21; Claim# 75; Filed: \$4,238.50; Reference: 409-33-0049	5300-000		546.21	10,964,114.86
12/01/06	537	MORRISON, ANTHONY B.	Dividend paid 100.00% on \$755.90; Claim# 274; Filed: \$12,451.95; Reference:	5300-000		755.90	10,963,358.96
12/01/06	538	STEVENS, THOMAS JACKSON	Dividend paid 100.00% on \$232.11; Claim# 469; Filed: \$232.11; Reference:	5300-000		232.11	10,963,126.85
12/01/06	539	MAXWELL, DOUGLAS W.	Dividend paid 100.00% on \$813.50; Claim# 562; Filed: \$828.00; Reference:	5300-000		813.50	10,962,313.35
12/01/06	540	Williams, Charlena	Dividend paid 100.00% on \$588.23; Claim# 697; Filed: \$0.00; Reference:	5300-000		588.23	10,961,725.12

Page Subtotals: \$0.00 \$318,030.71

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	541	SMITH, GORDON L., JR.	Dividend paid 100.00% on \$2,500.00; Claim# 726; Filed: \$13,333.33; Reference: 414-46-7621	5300-000		2,500.00	10,959,225.12
12/01/06	542	Ashley, Darrell Ray	Dividend paid 100.00% on \$503.01; Claim# 1009185; Filed: \$1,837.72; Reference:	5300-000		503.01	10,958,722.11
12/01/06	543	Burditt, Rhonda Watts	Dividend paid 100.00% on \$523.43; Claim# 1009306; Filed: \$788.28; Reference:	5300-000		523.43	10,958,198.68
12/01/06	544	Cotton, Jason Brent	Dividend paid 100.00% on \$953.06; Claim# 1009411; Filed: \$2,763.33; Reference:	5300-000		953.06	10,957,245.62
12/01/06	545	Guider, Andrew A.	Dividend paid 100.00% on \$331.99; Claim# 1009608; Filed: \$1,527.05; Reference:	5300-000		331.99	10,956,913.63
12/01/06	546	Johnson, Charles A.	Dividend paid 100.00% on \$408.33; Claim# 1009753; Filed: \$2,208.00; Reference:	5300-000		408.33	10,956,505.30
12/01/06	547	Lee, Andrea M.	Dividend paid 100.00% on \$167.67; Claim# 1009859; Filed: \$397.24; Reference:	5300-000		167.67	10,956,337.63
12/01/06	548	Mason, Kevin Douglas	Dividend paid 100.00% on \$867.85; Claim# 1009907; Filed: \$2,475.77; Reference:	5300-000		867.85	10,955,469.78
12/01/06	549	SIMPSON, GERALD LEE	Dividend paid 100.00% on \$890.04; Claim# 1010208; Filed: \$890.04; Reference:	5300-000		890.04	10,954,579.74
12/01/06	550	Thompson, Steve R.	Dividend paid 100.00% on \$569.10; Claim# 1010327; Filed: \$1,463.68; Reference: Stopped on 06/26/2007	5300-005		569.10	10,954,010.64
12/01/06	551	FRANKS, ANDREW J	Dividend paid 100.00% on \$1,137.99; Claim# 90; Filed: \$12,031.54; Reference: Stopped on 06/26/2007	5800-005		1,137.99	10,952,872.65
12/01/06	552	GEORGIA, STATE OF	Dividend paid 100.00% on \$127.19; Claim# 193; Filed: \$899.02; Reference: 62-1823348	5800-000		127.19	10,952,745.46
12/01/06	553	GEORGIA, STATE OF	Dividend paid 100.00% on \$3,661.26; Claim# 194; Filed: \$4,869.47; Reference: 62-1730063	5800-000		3,661.26	10,949,084.20
12/01/06	554	TAX ASSESSOR-CANADIAN COUNTY	Dividend paid 100.00% on \$73.61; Claim# 314; Filed: \$73.61; Reference:	5800-000		73.61	10,949,010.59
12/01/06	555	PHILLIPS, CHRISTOPHER B.	Dividend paid 100.00% on \$667.53; Claim# 332; Filed: \$628.77; Reference:	5800-000		667.53	10,948,343.06
12/01/06	556	CARUTHERS, FRANK EUGENE	Dividend paid 100.00% on \$547.99; Claim# 395; Filed: \$0.00; Reference:	5800-000		547.99	10,947,795.07
12/01/06	557	Revenue Management as Assignee for	Dividend paid 100.00% on \$716.24; Claim# 513; Filed: \$3,192.64; Reference:	5800-000		716.24	10,947,078.83
12/01/06	558	MOORE, CAMERSON E.	Dividend paid 100.00% on \$569.10; Claim# 555; Filed: \$536.05; Reference: Stopped on 06/26/2007	5800-005		569.10	10,946,509.73
12/01/06	559	TENNESSEE DEPARTMENT OF REVENUE, WILBUR E. HOOKS	Dividend paid 100.00% on \$422.96; Claim# 579; Filed: \$422.96; Reference:	5800-000		422.96	10,946,086.77

Page Subtotals: \$0.00 \$15,638.35

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	560	MCCALLIE, ELIZABETH ANN	Dividend paid 100.00% on \$431.70; Claim# 637; Filed: \$2,451.12; Reference:	5800-000		431.70	10,945,655.07
12/01/06	561	BROETZMANN, JEFFREY A.	Dividend paid 100.00% on \$360.39; Claim# 703; Filed: \$1,999.07; Reference:	5800-000		360.39	10,945,294.68
12/01/06	562	KILGORE, ANTHONY WAYNE	Dividend paid 100.00% on \$565.74; Claim# 834; Filed: \$0.00; Reference: Stopped on 06/26/2007	5800-005		565.74	10,944,728.94
12/01/06	563	LOCKHART, STEVEN J.	Dividend paid 100.00% on \$784.31; Claim# 867; Filed: \$0.00; Reference:	5800-000		784.31	10,943,944.63
12/01/06	564	REED, RAYMOND MARVIN	Dividend paid 100.00% on \$463.07; Claim# 872; Filed: \$436.18; Reference: Stopped on 06/26/2007	5800-005		463.07	10,943,481.56
12/01/06	565	WARREN COUNTY TAX COMMISSIONER	Dividend paid 100.00% on \$74,693.10; Claim# 1018; Filed: \$74,727.72; Reference:	5800-000		74,693.10	10,868,788.46
12/01/06	566	MATAGORDA COUNTY	Dividend paid 100.00% on \$2,542.67; Claim# 1032; Filed: \$2,542.67; Reference:	5800-000		2,542.67	10,866,245.79
12/01/06	567	LOUISIANA DEPT OF REVENUE	Dividend paid 100.00% on \$26.39; Claim# 1069; Filed: \$561.39; Reference:	5800-000		26.39	10,866,219.40
12/01/06	568	STATE OF MICHIGAN	Dividend paid 100.00% on \$79,083.97; Claim# 1138; Filed: \$79,083.97; Reference:	5800-000		79,083.97	10,787,135.43
12/01/06	569	Louisiana Dept. of Revenue	Dividend paid 100.00% on \$136.39; Claim# 1154; Filed: \$171.39; Reference:	5800-000		136.39	10,786,999.04
12/01/06	570	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$8,754.40; Claim# 1196; Filed: \$307,829.27; Reference: 45-0233012	5800-000		8,754.40	10,778,244.64
12/01/06	571	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$678.81; Claim# 1196; Filed: \$678.81; Reference: 45-0233012	5800-000		678.81	10,777,565.83
12/01/06	572	JIM WHITEHEAD TIRE SERVICE, INC.	Dividend paid 26.91% on \$1,174.12; Claim# 4; Filed: \$1,174.12; Reference:	7100-000		315.98	10,777,249.85
12/01/06	573	TOWN & COUNTRY GAS, INC	Dividend paid 26.91% on \$1,776.65; Claim# 6; Filed: \$1,776.65; Reference:	7100-000		478.13	10,776,771.72
12/01/06	574	TWO STATE CONSTRUCTION, INC	Dividend paid 26.91% on \$7,174.61; Claim# 9; Filed: \$7,174.61; Reference:	7100-000		1,930.79	10,774,840.93
12/01/06	575	HUGO JAHNZ, INC	Dividend paid 26.91% on \$1,528.33; Claim# 10; Filed: \$1,528.33; Reference: Stopped on 06/26/2007	7100-005		411.29	10,774,429.64
12/01/06	576	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$5,521.88; Claim# 13; Filed: \$5,521.88; Reference:	7100-000		1,486.01	10,772,943.63
12/01/06	577	LOCKHART, STEVEN J.	Dividend paid 26.91% on \$3,448.54; Claim# 16; Filed: \$14,960.00; Reference:	7100-000		928.05	10,772,015.58

Page Subtotals: \$0.00 \$174,071.19

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	578	SELF, WESLEY E.	Dividend paid 26.91% on \$4,182.58; Claim# 46A; Filed: \$22,466.00; Reference: 412-94-4173	7100-000		1,125.59	10,770,889.99
12/01/06	579	MATENS, JOHN K., JR	Dividend paid 26.91% on \$3,369.75; Claim# 48; Filed: \$16,472.48; Reference: 435-80-9806	7100-000		906.84	10,769,983.15
12/01/06	580	K LINE AMERICA INC.	Dividend paid 26.91% on \$1,188.00; Claim# 52; Filed: \$1,188.00; Reference: Stopped on 06/26/2007	7100-005		319.71	10,769,663.44
12/01/06	581	COLE-PARMER INSTRUMENT COMPANY	Dividend paid 26.91% on \$153.38; Claim# 53; Filed: \$153.38; Reference: 216979-01	7100-000		41.28	10,769,622.16
12/01/06	582	GRAINGER	Dividend paid 26.91% on \$39,576.93; Claim# 54; Filed: \$39,576.93; Reference: 132-801503400/060-8407835	7100-000		10,650.65	10,758,971.51
12/01/06	583	AMERICAN TRANS-FREIGHT	Dividend paid 26.91% on \$5,961.00; Claim# 58; Filed: \$5,961.00; Reference:	7100-000		1,604.18	10,757,367.33
12/01/06	584	ACCOMTEMPMS, MICHELE CABRAL	Dividend paid 26.91% on \$743.60; Claim# 59; Filed: \$743.60; Reference:	7100-000		200.11	10,757,167.22
12/01/06	585	GRIBBELL, GARY R.	Dividend paid 26.91% on \$2,732.79; Claim# 62A; Filed: \$25,830.77; Reference: Stopped on 06/26/2007	7100-005		735.43	10,756,431.79
12/01/06	586	ATLANTA GAS LIGHT COMPANY	Dividend paid 26.91% on \$2,304.51; Claim# 73; Filed: \$2,304.51; Reference:	7100-000		620.17	10,755,811.62
12/01/06	587	OVERNITE TRANSPORTATION	Dividend paid 26.91% on \$1,180.71; Claim# 74; Filed: \$1,180.71; Reference: 08841582	7100-000		317.74	10,755,493.88
12/01/06	588	HARDISON, ALEISHA A.	Dividend paid 26.91% on \$3,398.50; Claim# 75A; Filed: \$4,238.50; Reference:	7100-000		914.58	10,754,579.30
12/01/06	589	TRICON METALS & SERVICES, INC.	Dividend paid 26.91% on \$3,229.46; Claim# 76; Filed: \$3,229.46; Reference:	7100-000		869.09	10,753,710.21
12/01/06	590	AMERICAN FREIGHTWAYS	Dividend paid 26.91% on \$279.83; Claim# 77; Filed: \$279.83; Reference:	7100-000		75.31	10,753,634.90
12/01/06	591	MID-STATE AUTOMOTIVE DIST., INC., ATTN: PAM BLAIR, A.C.M.	Dividend paid 26.91% on \$1,537.52; Claim# 79; Filed: \$1,537.52; Reference:	7100-000		413.77	10,753,221.13
12/01/06	592	K.E. MCCURRY COMPANY, INC	Dividend paid 26.91% on \$4,434.05; Claim# 88; Filed: \$4,434.05; Reference:	7100-000		1,193.26	10,752,027.87
12/01/06	593	FRANKS, ANDREW J	Dividend paid 26.91% on \$3,388.36; Claim# 90; Filed: \$12,031.54; Reference: Stopped on 06/26/2007	7100-005		911.85	10,751,116.02
12/01/06	594	MSC INDUSTRIAL SUPPLY	Dividend paid 26.91% on \$2,433.92; Claim# 94; Filed: \$2,433.92; Reference: 322797	7100-000		655.00	10,750,461.02
12/01/06	595	AMETEK PATRIOT SENSORS & CONTROLS	Dividend paid 26.91% on \$1,975.43; Claim# 96; Filed: \$2,067.69; Reference:	7100-000		531.61	10,749,929.41

Page Subtotals: \$0.00 \$22,086.17

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	596	LUCAS GROUP	Dividend paid 26.91% on \$13,320.00; Claim# 119; Filed: \$13,320.00; Reference: WHE00100	7100-000		3,584.58	10,746,344.83
12/01/06	597	CENTRAL TRANSPORT INT'L INC.	Dividend paid 26.91% on \$119.76; Claim# 121; Filed: \$119.76; Reference: 376396	7100-000		32.23	10,746,312.60
12/01/06	598	XPEDX-AGUSTA	Dividend paid 26.91% on \$1,606.63; Claim# 123; Filed: \$1,606.63; Reference: 94450	7100-000		432.36	10,745,880.24
12/01/06	599	CSX TRANSPORTATION	Dividend paid 26.91% on \$28,658.22; Claim# 125; Filed: \$45,091.22; Reference:	7100-000		7,712.29	10,738,167.95
12/01/06	600	AVERITT EXPRESS, INC.	Dividend paid 26.91% on \$1,029.81; Claim# 126; Filed: \$1,029.81; Reference:	7100-000		277.13	10,737,890.82
12/01/06	601	BELLSOUTH	Dividend paid 26.91% on \$5,551.36; Claim# 127; Filed: \$5,551.36; Reference:	7100-000		1,493.94	10,736,396.88
12/01/06	602	LABOR READY, INC.	Dividend paid 26.91% on \$320.51; Claim# 131; Filed: \$320.51; Reference:	7100-000		86.25	10,736,310.63
12/01/06	603	Revenue Management as Assignee for	Dividend paid 26.91% on \$2,058.50; Claim# 135; Filed: \$2,058.50; Reference:	7100-000		553.97	10,735,756.66
12/01/06	604	PITNEY BOWES CREDIT CORPORATION	Dividend paid 26.91% on \$500.00; Claim# 137; Filed: \$500.00; Reference: *****7862	7100-000		134.56	10,735,622.10
12/01/06	605	WOODWARD MARKETING LLC	Dividend paid 26.91% on \$172,513.41; Claim# 143; Filed: \$194,206.51; Reference: 90732	7100-000		46,425.53	10,689,196.57
12/01/06	606	SAFETY-KLEEN CORPORATION	Dividend paid 26.91% on \$39,851.08; Claim# 145; Filed: \$39,851.08; Reference: Stopped on 06/26/2007	7100-005		10,724.43	10,678,472.14
12/01/06	607	SOUTHEASTERN FREIGHT LINES	Dividend paid 26.91% on \$707.66; Claim# 146; Filed: \$707.66; Reference:	7100-000		190.44	10,678,281.70
12/01/06	608	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$4,500.00; Claim# 147; Filed: \$4,500.00; Reference:	7100-000		1,211.01	10,677,070.69
12/01/06	609	NATIONAL REFRACTORIES & MINERALS CORP	Dividend paid 26.91% on \$4,738.56; Claim# 152; Filed: \$4,738.56; Reference: Stopped on 06/26/2007	7100-005		1,275.21	10,675,795.48
12/01/06	610	MAJOR TOOL COMPANY, INC.	Dividend paid 26.91% on \$5,694.26; Claim# 154; Filed: \$5,694.26; Reference: 101306	7100-000		1,532.40	10,674,263.08
12/01/06	611	GEORGIA POWER COMPANY	Dividend paid 26.91% on \$275,000.00; Claim# 155; Filed: \$337,112.70; Reference: *****7003 *****0209	7100-000		74,005.97	10,600,257.11
12/01/06	612	ABF FREIGHT SYTEMS, INC	Dividend paid 26.91% on \$1,103.32; Claim# 156; Filed: \$1,103.32; Reference: Stopped on 06/26/2007	7100-005		296.92	10,599,960.19
12/01/06	613	SOUTHEASTERN TOOL & DESIGN	Dividend paid 26.91% on \$93,153.01; Claim# 157; Filed: \$93,153.01; Reference:	7100-000		25,068.65	10,574,891.54

Page Subtotals: \$0.00 \$175,037.87

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	614	POLYMET ALLOYS, INC.	Dividend paid 26.91% on \$56,878.15; Claim# 160; Filed: \$85,096.55; Reference:	7100-000		15,306.63	10,559,584.91
12/01/06	615	ROSSVILLE TOOL & MACHINE INC	Dividend paid 26.91% on \$12,128.37; Claim# 163; Filed: \$12,128.37; Reference: Stopped on 06/26/2007	7100-005		3,263.90	10,556,321.01
12/01/06	616	TRI-CITY ICE	Dividend paid 26.91% on \$909.57; Claim# 164; Filed: \$909.57; Reference:	7100-000		244.78	10,556,076.23
12/01/06	617	RELIABLE BUILDING SERVICES	Dividend paid 26.91% on \$35,124.63; Claim# 165; Filed: \$35,124.63; Reference:	7100-000		9,452.48	10,546,623.75
12/01/06	618	ANIXTER, INC.	Dividend paid 26.91% on \$3,669.03; Claim# 166; Filed: \$3,669.03; Reference:	7100-000		987.38	10,545,636.37
12/01/06	619	KAMAN INDUSTRIAL TECHNOLOGIES	Dividend paid 26.91% on \$12,866.78; Claim# 170; Filed: \$12,866.78; Reference:	7100-000		3,462.61	10,542,173.76
12/01/06	620	MSC INDUSTRIAL SUPPLY	Dividend paid 26.91% on \$459.12; Claim# 172; Filed: \$459.12; Reference:	7100-000		123.55	10,542,050.21
12/01/06	621	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	Dividend paid 26.91% on \$20,980.71; Claim# 174; Filed: \$41,741.43; Reference: Stopped on 06/26/2007	7100-005		5,646.17	10,536,404.04
12/01/06	622	MAUMEE VALLEY FABRICATORS, INC	Dividend paid 26.91% on \$4,406.34; Claim# 177; Filed: \$4,406.34; Reference:	7100-000		1,185.80	10,535,218.24
12/01/06	623	ANIXTER BROS INC. / STRUCTURED	Dividend paid 26.91% on \$1,451.03; Claim# 178; Filed: \$1,451.03; Reference:	7100-000		390.49	10,534,827.75
12/01/06	624	OMNISOURCE CORPORATION	Dividend paid 26.91% on \$1,478,609.20; Claim# 179; Filed: \$1,478,609.20; Reference:	7100-000		397,912.38	10,136,915.37
12/01/06	625	HIBERNIA NAITONAL BANK	Dividend paid 26.91% on \$889.30; Claim# 181; Filed: \$889.30; Reference: Stopped on 06/26/2007	7100-005		239.32	10,136,676.05
12/01/06	626	ROBERT J. YOUNG CO.	Dividend paid 26.91% on \$1,163.01; Claim# 185; Filed: \$1,163.01; Reference:	7100-000		312.98	10,136,363.07
12/01/06	627	SUNBELT RENTALS	Dividend paid 26.91% on \$7,683.42; Claim# 186; Filed: \$7,683.42; Reference: Stopped on 06/26/2007	7100-005		2,067.71	10,134,295.36
12/01/06	628	USF HOLLAND INC.	Dividend paid 26.91% on \$966.72; Claim# 187; Filed: \$966.72; Reference:	7100-000		260.16	10,134,035.20
12/01/06	629	GOODWILL INDUSTRIES OF MIDDLE GEORGIA	Dividend paid 26.91% on \$18,294.14; Claim# 188; Filed: \$18,294.14; Reference:	7100-000		4,923.18	10,129,112.02
12/01/06	630	INTERSTATE TRANSFORMER COMPANY, INC	Dividend paid 26.91% on \$6,017.00; Claim# 191; Filed: \$6,017.00; Reference: Stopped on 06/26/2007	7100-005		1,619.25	10,127,492.77
12/01/06	631	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$975,000.00; Claim# 196; Filed: \$975,000.00; Reference:	7100-000		262,384.79	9,865,107.98

Page Subtotals: \$0.00 \$709,783.56

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
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1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	632	MACHINE-TEC, INC.	Dividend paid 26.91% on \$16,080.09; Claim# 197; Filed: \$16,080.09; Reference:	7100-000		4,327.35	9,860,780.63
12/01/06	633	O.E.M. PRODUCTS, INC.	Dividend paid 26.91% on \$12,480.52; Claim# 198; Filed: \$12,480.52; Reference:	7100-000		3,358.67	9,857,421.96
12/01/06	634	MCDUFFIE REGIONAL MEDICAL CENTER	Dividend paid 26.91% on \$23.60; Claim# 199; Filed: \$23.60; Reference:	7100-000		6.35	9,857,415.61
12/01/06	635	CON-WAY TRANSPORTATION	Dividend paid 26.91% on \$1,229.00; Claim# 206; Filed: \$1,229.00; Reference:	7100-000		330.74	9,857,084.87
12/01/06	636	BAKER, KINSMAN, HOLLIS, CLELLAND, ET AL./ELAINE B WINER	Dividend paid 26.91% on \$4,094.89; Claim# 208; Filed: \$4,094.89; Reference:	7100-000		1,101.99	9,855,982.88
12/01/06	637	Revenue Management as Assignee for	Dividend paid 26.91% on \$113,486.72; Claim# 209; Filed: \$113,486.72; Reference:	7100-000		30,540.71	9,825,442.17
12/01/06	638	BEELER IMPRESSION PRODUCTS	Dividend paid 26.91% on \$2,199.66; Claim# 213; Filed: \$2,199.66; Reference:	7100-000		591.96	9,824,850.21
12/01/06	639	BEELER IMPRESSION PRODUCTS	Dividend paid 26.91% on \$4,788.61; Claim# 214; Filed: \$4,788.61; Reference:	7100-000		1,288.68	9,823,561.53
12/01/06	640	DAIDO CORPORATION	Dividend paid 26.91% on \$378.14; Claim# 215; Filed: \$378.14; Reference:	7100-000		101.76	9,823,459.77
12/01/06	641	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$16,416.72; Claim# 216; Filed: \$16,416.72; Reference:	7100-000		4,417.95	9,819,041.82
12/01/06	642	HAGLER & ASSOCIATES, LLC.	Dividend paid 26.91% on \$1,291.98; Claim# 218; Filed: \$1,291.98; Reference:	7100-000		347.69	9,818,694.13
12/01/06	643	GOINS, CARPENTER & JAMES	Dividend paid 26.91% on \$3,976.65; Claim# 219; Filed: \$3,976.65; Reference:	7100-000		1,070.17	9,817,623.96
12/01/06	644	GLENCRORE, LTD., ASSIGNEE OF	Dividend paid 26.91% on \$11,531.72; Claim# 220; Filed: \$16,049.81; Reference:	7100-000		3,103.33	9,814,520.63
12/01/06	645	LECO CORPORATION	Dividend paid 26.91% on \$873.29; Claim# 221; Filed: \$873.29; Reference:	7100-000		235.01	9,814,285.62
12/01/06	646	JDF SANITATION REMOVAL	Dividend paid 26.91% on \$6,178.38; Claim# 222; Filed: \$6,178.38; Reference:	7100-000		1,662.68	9,812,622.94
12/01/06	647	PITNEY BOWES CREDIT CORPORATION	Dividend paid 26.91% on \$1,519.00; Claim# 224; Filed: \$1,519.00; Reference: 6539 7200 208	7100-000		408.78	9,812,214.16
12/01/06	648	CHATTANOOGA, CITY OF	Dividend paid 26.91% on \$11,793.14; Claim# 225; Filed: \$11,793.14; Reference:	7100-000		3,173.68	9,809,040.48
12/01/06	649	EMERGENCY PHYSICIANS INC.	Dividend paid 26.91% on \$213.00; Claim# 228; Filed: \$213.00; Reference:	7100-000		57.32	9,808,983.16
12/01/06	650	ANDERSON MACHINE COMPANY, INC.	Dividend paid 26.91% on \$43,000.00; Claim# 229; Filed: \$76,196.91; Reference:	7100-000		11,571.84	9,797,411.32

Page Subtotals: \$0.00 \$67,696.66

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	651	BULK CONNECTION, INC.	Dividend paid 26.91% on \$2,107.38; Claim# 230; Filed: \$2,107.38; Reference:	7100-000		567.12	9,796,844.20
12/01/06	652	AKERS, S. LEE- CLERK & MASTER	Dividend paid 26.91% on \$762.85; Claim# 232; Filed: \$762.85; Reference:	7100-000		205.29	9,796,638.91
12/01/06	653	MACHINE SERVICE COMPANY, LLC.	Dividend paid 26.91% on \$42,185.79; Claim# 234; Filed: \$42,185.79; Reference:	7100-000		11,352.73	9,785,286.18
12/01/06	654	AMERICAN NDT, INC.	Dividend paid 26.91% on \$85,255.19; Claim# 235; Filed: \$85,255.19; Reference:	7100-000		22,943.25	9,762,342.93
12/01/06	655	VANTON PUMP & EQUIPMENT CORP.	Dividend paid 26.91% on \$2,984.15; Claim# 236; Filed: \$2,984.15; Reference:	7100-000		803.07	9,761,539.86
12/01/06	656	ENGINEERED SOLUTIONS CORP.	Dividend paid 26.91% on \$771.51; Claim# 237; Filed: \$771.51; Reference:	7100-000		207.62	9,761,332.24
12/01/06	657	MCMASTER CAR SUPPLY COMPANY	Dividend paid 26.91% on \$2,373.42; Claim# 238; Filed: \$2,373.42; Reference:	7100-000		638.72	9,760,693.52
12/01/06	658	TRAVERS TOOL CO., INC	Dividend paid 26.91% on \$548.97; Claim# 241; Filed: \$548.97; Reference:	7100-000		147.73	9,760,545.79
12/01/06	659	ARROW TRUCKING COMPANY	Dividend paid 26.91% on \$762.89; Claim# 242; Filed: \$762.89; Reference:	7100-000		205.30	9,760,340.49
12/01/06	660	Revenue Management as Assignee for	Dividend paid 26.91% on \$1,840.00; Claim# 246; Filed: \$1,840.00; Reference:	7100-000		495.17	9,759,845.32
12/01/06	661	SOUTHERN FLUIDPOWER, INC	Dividend paid 26.91% on \$13,045.28; Claim# 247; Filed: \$13,045.28; Reference:	7100-000		3,510.65	9,756,334.67
12/01/06	662	C A PICARD SURFACE ENG. INC	Dividend paid 26.91% on \$35,853.75; Claim# 248; Filed: \$35,853.75; Reference:	7100-000		9,648.70	9,746,685.97
12/01/06	663	Revenue Management as Assignee for	Dividend paid 26.91% on \$2,905.63; Claim# 249; Filed: \$2,905.63; Reference: 41963818	7100-000		781.94	9,745,904.03
12/01/06	664	BROWN, WILLIE I.	Dividend paid 26.91% on \$12,000.00; Claim# 251; Filed: \$12,000.00; Reference: Stopped on 06/26/2007	7100-005		3,229.35	9,742,674.68
12/01/06	665	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$7,820.11; Claim# 253; Filed: \$7,820.11; Reference:	7100-000		2,104.49	9,740,570.19
12/01/06	666	MIDWESCO FILTER RESOURCES, INC	Dividend paid 26.91% on \$10,769.61; Claim# 254; Filed: \$10,769.61; Reference: 84979	7100-000		2,898.24	9,737,671.95
12/01/06	667	THERMAL CERAMICS CORP	Dividend paid 26.91% on \$2,295.21; Claim# 255; Filed: \$2,295.21; Reference: 40770300	7100-000		617.67	9,737,054.28
12/01/06	668	J. A. STAFFORD COMPANY, INC.	Dividend paid 26.91% on \$2,290.31; Claim# 256; Filed: \$2,290.31; Reference:	7100-000		616.35	9,736,437.93
12/01/06	669	L S STARRETT COMPANY, INC.	Dividend paid 26.91% on \$4,034.08; Claim# 258; Filed: \$4,034.08; Reference:	7100-000		1,085.62	9,735,352.31

Page Subtotals: \$0.00 \$62,059.01

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	670	DYNAMET, INC	Dividend paid 26.91% on \$244.10; Claim# 259; Filed: \$244.10; Reference:	7100-000		65.69	9,735,286.62
12/01/06	671	DYNAMET, INC	Dividend paid 26.91% on \$2,190.08; Claim# 260; Filed: \$2,190.08; Reference:	7100-000		589.38	9,734,697.24
12/01/06	672	BOHL CRANE, INC	Dividend paid 26.91% on \$5,669.17; Claim# 261; Filed: \$5,669.17; Reference:	7100-000		1,525.65	9,733,171.59
12/01/06	673	DON JOHNS ENGINEERING CO. INC	Dividend paid 26.91% on \$1,301.50; Claim# 262; Filed: \$1,301.50; Reference:	7100-000		350.25	9,732,821.34
12/01/06	674	CONTROL SERVICES & SYSTEMS, INC	Dividend paid 26.91% on \$156.93; Claim# 264; Filed: \$156.93; Reference:	7100-000		42.23	9,732,779.11
12/01/06	675	ROURA IRON WORKS, INC	Dividend paid 26.91% on \$2,143.53; Claim# 270; Filed: \$2,143.53; Reference:	7100-000		576.85	9,732,202.26
12/01/06	676	HADDON-MCCLELLAN ASSOCIATES, INC.	Dividend paid 26.91% on \$189.50; Claim# 272; Filed: \$189.50; Reference:	7100-000		51.00	9,732,151.26
12/01/06	677	MORRISON, ANTHONY B.	Dividend paid 26.91% on \$2,710.53; Claim# 274A; Filed: \$12,451.95; Reference:	7100-000		729.44	9,731,421.82
12/01/06	678	QPI MULTIPRESS INC.	Dividend paid 26.91% on \$3,641.98; Claim# 276; Filed: \$3,641.98; Reference:	7100-000		980.10	9,730,441.72
12/01/06	679	INDUCTOTHERM CORPORATION	Dividend paid 26.91% on \$6,071.73; Claim# 277; Filed: \$6,071.73; Reference:	7100-000		1,633.98	9,728,807.74
12/01/06	680	RICHARDSON ELECTRIC, INC.	Dividend paid 26.91% on \$4,069.75; Claim# 278; Filed: \$5,181.84; Reference:	7100-000		1,095.22	9,727,712.52
12/01/06	681	GEORGIA INSTITUTE OF TECHNOLOGY; CT ARNOLD, ACCOUNTANT III	Dividend paid 26.91% on \$862.11; Claim# 279; Filed: \$862.11; Reference: Stopped on 06/26/2007	7100-005		232.00	9,727,480.52
12/01/06	682	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$41,837.70; Claim# 282; Filed: \$41,837.70; Reference:	7100-000		11,259.05	9,716,221.47
12/01/06	683	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$14,629.25; Claim# 283; Filed: \$14,629.25; Reference:	7100-000		3,936.92	9,712,284.55
12/01/06	684	JRB CONTROLS, INC	Dividend paid 26.91% on \$1,106.38; Claim# 286; Filed: \$1,106.38; Reference:	7100-000		297.74	9,711,986.81
12/01/06	685	VIKING GAGE, INC., ATTN: VICE-PRESIDENT	Dividend paid 26.91% on \$188.47; Claim# 287; Filed: \$188.47; Reference:	7100-000		50.72	9,711,936.09
12/01/06	686	UNITED CAB COMPANY INC.	Dividend paid 26.91% on \$306.00; Claim# 289; Filed: \$306.00; Reference: Stopped on 06/26/2007	7100-005		82.35	9,711,853.74
12/01/06	687	FARMERS TRUE VALUE	Dividend paid 26.91% on \$1,461.19; Claim# 290; Filed: \$1,461.19; Reference:	7100-000		393.22	9,711,460.52
12/01/06	688	MARGONE, L.L.C.	Dividend paid 26.91% on \$10,514.00; Claim# 292; Filed: \$10,514.00; Reference:	7100-000		2,829.45	9,708,631.07

Page Subtotals: \$0.00 \$26,721.24

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	689	SOUTHEAST RECYCLING TECHNOLOGIES, INC	Dividend paid 26.91% on \$330.28; Claim# 295; Filed: \$330.28; Reference:	7100-000		88.88	9,708,542.19
12/01/06	690	SHANAFELT MANUFACTURING CO	Dividend paid 26.91% on \$37,086.17; Claim# 298; Filed: \$37,086.17; Reference:	7100-000		9,980.36	9,698,561.83
12/01/06	691	CUMBERLAND DIE SUPPLY CO. INC	Dividend paid 26.91% on \$266.45; Claim# 301; Filed: \$266.45; Reference:	7100-000		71.71	9,698,490.12
12/01/06	692	HAMPTON INN DOWNTOWN	Dividend paid 26.91% on \$1,023.73; Claim# 304; Filed: \$1,023.73; Reference:	7100-000		275.50	9,698,214.62
12/01/06	693	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$1,838.63; Claim# 305; Filed: \$1,838.63; Reference:	7100-000		494.80	9,697,719.82
12/01/06	694	FLUID FLOW OF TENNESSEE, INC	Dividend paid 26.91% on \$1,716.99; Claim# 306; Filed: \$1,716.99; Reference:	7100-000		462.06	9,697,257.76
12/01/06	695	MEREDITH AIR CONTROLS, INC	Dividend paid 26.91% on \$5,257.18; Claim# 307; Filed: \$5,257.18; Reference:	7100-000		1,414.77	9,695,842.99
12/01/06	696	ENO, ELIZABETH W.	Dividend paid 26.91% on \$284.64; Claim# 308; Filed: \$1,423.20; Reference: Stopped on 06/26/2007	7100-005		76.60	9,695,766.39
12/01/06	697	SCHENCK-ACCURATE, INC	Dividend paid 26.91% on \$884.32; Claim# 309; Filed: \$884.32; Reference:	7100-000		237.98	9,695,528.41
12/01/06	698	BUCHHEIT TRUCK SERVICE INC.	Dividend paid 26.91% on \$780.99; Claim# 310; Filed: \$780.99; Reference:	7100-000		210.17	9,695,318.24
12/01/06	699	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$1,531.62; Claim# 311; Filed: \$1,531.62; Reference:	7100-000		412.18	9,694,906.06
12/01/06	700	APPLIED TECHNICAL SERVICES INC	Dividend paid 26.91% on \$275.98; Claim# 312; Filed: \$275.98; Reference:	7100-000		74.27	9,694,831.79
12/01/06	701	PROCESS EQUIPMENT, INC.	Dividend paid 26.91% on \$6,508.00; Claim# 315; Filed: \$6,508.00; Reference:	7100-000		1,751.38	9,693,080.41
12/01/06	702	SIGNAL SUPPLY COMPANY	Dividend paid 26.91% on \$8,749.36; Claim# 316; Filed: \$8,749.36; Reference:	7100-000		2,354.56	9,690,725.85
12/01/06	703	PIPING SUPPLY COMPANY	Dividend paid 26.91% on \$5,829.37; Claim# 318; Filed: \$5,829.37; Reference:	7100-000		1,568.76	9,689,157.09
12/01/06	704	BAKER, PUGH, & ASSOCIATES	Dividend paid 26.91% on \$599.00; Claim# 319; Filed: \$599.00; Reference:	7100-000		161.20	9,688,995.89
12/01/06	705	MELETTE LOUISE MELOY	Dividend paid 26.91% on \$16,800.00; Claim# 322; Filed: \$16,800.00; Reference:	7100-000		4,521.09	9,684,474.80
12/01/06	706	MCNAUGHTON-MCKAY ELECTRIC	Dividend paid 26.91% on \$7,977.75; Claim# 323; Filed: \$7,977.75; Reference:	7100-000		2,146.91	9,682,327.89
12/01/06	707	GROTNES METALFORMING SYSTEMS	Dividend paid 26.91% on \$9,175.90; Claim# 324; Filed: \$9,175.90; Reference:	7100-000		2,469.35	9,679,858.54

Page Subtotals: \$0.00 \$28,772.53

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	708	VANTAGE TOOLING SYSTEMS, INC.	Dividend paid 26.91% on \$49,235.00; Claim# 328; Filed: \$49,235.00; Reference:	7100-000		13,249.76	9,666,608.78
12/01/06	709	YALE CAROLINAS, INC	Dividend paid 26.91% on \$32,793.48; Claim# 329; Filed: \$32,793.48; Reference:	7100-000		8,825.14	9,657,783.64
12/01/06	710	RC SPECIALTY INDUSTRIAL CORP.	Dividend paid 26.91% on \$1,253.33; Claim# 330; Filed: \$1,253.33; Reference:	7100-000		337.29	9,657,446.35
12/01/06	711	PHILLIPS, CHRISTOPHER B.	Dividend paid 26.91% on \$1,758.57; Claim# 332; Filed: \$628.77; Reference:	7100-000		473.25	9,656,973.10
12/01/06	712	APPLIED DISTRIBUTION GROUP	Dividend paid 26.91% on \$600.00; Claim# 333; Filed: \$600.00; Reference:	7100-000		161.47	9,656,811.63
12/01/06	713	Revenue Management as Assignee for	Dividend paid 26.91% on \$20,682.46; Claim# 334; Filed: \$20,682.46; Reference:	7100-000		5,565.91	9,651,245.72
12/01/06	714	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$7,344.66; Claim# 335; Filed: \$7,344.66; Reference:	7100-000		1,976.54	9,649,269.18
12/01/06	715	MACHINECO LLC.	Dividend paid 26.91% on \$206,934.90; Claim# 336; Filed: \$206,934.90; Reference:	7100-000		55,688.79	9,593,580.39
12/01/06	716	SOUTHERN TEMP, INC	Dividend paid 26.91% on \$2,343.95; Claim# 339; Filed: \$2,343.95; Reference:	7100-000		630.79	9,592,949.60
12/01/06	717	SOUTHERN TEMP, INC	Dividend paid 26.91% on \$5,559.57; Claim# 340; Filed: \$5,559.57; Reference:	7100-000		1,496.15	9,591,453.45
12/01/06	718	BAGBY ELEVATOR COMPANY, INC.	Dividend paid 26.91% on \$968.00; Claim# 343; Filed: \$968.00; Reference:	7100-000		260.50	9,591,192.95
12/01/06	719	GS BROKERAGE, INC	Dividend paid 26.91% on \$8,686.06; Claim# 344; Filed: \$8,686.06; Reference: Stopped on 06/26/2007	7100-005		2,337.53	9,588,855.42
12/01/06	720	DANFOSS BAUER INC. fka Bauer Gear Motors, Inc.	Dividend paid 26.91% on \$58,204.60; Claim# 346; Filed: \$58,204.60; Reference:	7100-000		15,663.59	9,573,191.83
12/01/06	721	DAY TIMERS, INC.	Dividend paid 26.91% on \$315.90; Claim# 347; Filed: \$315.90; Reference:	7100-000		85.01	9,573,106.82
12/01/06	722	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Dividend paid 26.91% on \$22,376.42; Claim# 349; Filed: \$22,376.42; Reference:	7100-000		6,021.78	9,567,085.04
12/01/06	723	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Dividend paid 26.91% on \$428.62; Claim# 350; Filed: \$428.62; Reference:	7100-000		115.35	9,566,969.69
12/01/06	724	PB & S CHEMICAL COMPANY	Dividend paid 26.91% on \$5,559.46; Claim# 351; Filed: \$5,559.46; Reference:	7100-000		1,496.12	9,565,473.57
12/01/06	725	AUGUSTA COCA-COLA BOTTLING CO., ATTN: WANDA HARMON	Dividend paid 26.91% on \$5,258.10; Claim# 382; Filed: \$5,258.10; Reference:	7100-000		1,415.02	9,564,058.55
12/01/06	726	ERVIN INDUSTRIES, INC.	Dividend paid 26.91% on \$3,586.44; Claim# 383; Filed: \$3,586.44; Reference:	7100-000		965.16	9,563,093.39

Page Subtotals: \$0.00 \$116,765.15

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
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 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	727	SPECIALTY CHEMICAL CO LLC	Dividend paid 26.91% on \$2,785.39; Claim# 388; Filed: \$2,785.39; Reference:	7100-000		749.58	9,562,343.81
12/01/06	728	ARGO INTERNATIONAL	Dividend paid 26.91% on \$2,843.25; Claim# 390; Filed: \$2,843.25; Reference:	7100-000		765.15	9,561,578.66
12/01/06	729	CHATTANOOGA OFFICE SUPPLY CO.	Dividend paid 26.91% on \$345.26; Claim# 393; Filed: \$345.26; Reference:	7100-000		92.91	9,561,485.75
12/01/06	730	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$1,252.53; Claim# 394; Filed: \$1,252.53; Reference:	7100-000		337.07	9,561,148.68
12/01/06	731	CARUTHERS, FRANK EUGENE	Dividend paid 26.91% on \$1,742.75; Claim# 395; Filed: \$0.00; Reference:	7100-000		469.00	9,560,679.68
12/01/06	732	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$1,800.00; Claim# 396; Filed: \$1,800.00; Reference:	7100-000		484.40	9,560,195.28
12/01/06	733	UNITED RENTALS/AUGUSTA	Dividend paid 26.91% on \$890.43; Claim# 399; Filed: \$890.43; Reference:	7100-000		239.63	9,559,955.65
12/01/06	734	ENSIGN THE FLORIST	Dividend paid 26.91% on \$181.93; Claim# 402; Filed: \$181.93; Reference:	7100-000		48.96	9,559,906.69
12/01/06	735	CHATTANOOGA RUBBER & GASKET COMPANY, INC.	Dividend paid 26.91% on \$20,673.40; Claim# 406; Filed: \$20,673.40; Reference:	7100-000		5,563.47	9,554,343.22
12/01/06	736	BOLTS & NUTS, INC.	Dividend paid 26.91% on \$10,722.28; Claim# 407; Filed: \$10,722.28; Reference:	7100-000		2,885.50	9,551,457.72
12/01/06	737	METROPOLITAN SECURITY, INC.	Dividend paid 26.91% on \$27,110.21; Claim# 412; Filed: \$27,110.21; Reference:	7100-000		7,295.70	9,544,162.02
12/01/06	738	THOMPSON TRACTOR CO., INC.	Dividend paid 26.91% on \$1,748.45; Claim# 413; Filed: \$1,748.45; Reference:	7100-000		470.53	9,543,691.49
12/01/06	739	AMERICAN MUNICIPAL SUPPLY, INC	Dividend paid 26.91% on \$367.58; Claim# 415; Filed: \$367.58; Reference:	7100-000		98.92	9,543,592.57
12/01/06	740	BROWN & WILLIAMS CONSTRUCTION LLC	Dividend paid 26.91% on \$1,245.27; Claim# 416; Filed: \$1,245.27; Reference:	7100-000		335.12	9,543,257.45
12/01/06	741	FILTRATION SYSTEMS PRODUCTS	Dividend paid 26.91% on \$90.00; Claim# 418; Filed: \$90.00; Reference:	7100-000		24.22	9,543,233.23
12/01/06	742	SWORDS, JAMES W.	Dividend paid 26.91% on \$734.00; Claim# 420; Filed: \$4,135.24; Reference:	7100-000		197.53	9,543,035.70
12/01/06	743	KARDEN SALES CORP	Dividend paid 26.91% on \$662.71; Claim# 423; Filed: \$662.71; Reference:	7100-000		178.34	9,542,857.36
12/01/06	744	PETERSON LOGISTICS, INC.	Dividend paid 26.91% on \$2,883.00; Claim# 424; Filed: \$2,883.00; Reference: Stopped on 06/26/2007	7100-005		775.85	9,542,081.51
12/01/06	745	SMITHERS QUALITY	Dividend paid 26.91% on \$10,974.13; Claim# 425; Filed: \$10,974.13; Reference:	7100-000		2,953.28	9,539,128.23

Page Subtotals: \$0.00 \$23,965.16

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	746	LINATEX CORPORATION OF AMERICA	Dividend paid 26.91% on \$1,502.60; Claim# 426; Filed: \$1,502.60; Reference:	7100-000		404.37	9,538,723.86
12/01/06	747	MAXIM CRANE WORKS	Dividend paid 26.91% on \$2,876.74; Claim# 427; Filed: \$2,876.74; Reference:	7100-000		774.17	9,537,949.69
12/01/06	748	Revenue Management as Assignee for	Dividend paid 26.91% on \$1,945.30; Claim# 428; Filed: \$1,945.30; Reference:	7100-000		523.50	9,537,426.19
12/01/06	749	CARL ERIC JOHNSON INC.	Dividend paid 26.91% on \$7,547.32; Claim# 429; Filed: \$7,547.32; Reference:	7100-000		2,031.08	9,535,395.11
12/01/06	750	STERLING COMMERCE, INC. - CVG	Dividend paid 26.91% on \$4,046.39; Claim# 434; Filed: \$4,046.39; Reference:	7100-000		1,088.93	9,534,306.18
12/01/06	751	A & W OIL & TIRE COMPANY, INC	Dividend paid 26.91% on \$2,347.00; Claim# 441; Filed: \$2,347.00; Reference:	7100-000		631.61	9,533,674.57
12/01/06	752	THOMSON AUTOMOTIVE PARTS	Dividend paid 26.91% on \$72.61; Claim# 442; Filed: \$72.61; Reference:	7100-000		19.54	9,533,655.03
12/01/06	753	INDUSTRIAL SORTING SERVICES	Dividend paid 26.91% on \$14,904.00; Claim# 443; Filed: \$14,904.00; Reference:	7100-000		4,010.85	9,529,644.18
12/01/06	754	INDUSTRIAL SORTING SERVICES	Dividend paid 26.91% on \$8,883.00; Claim# 444; Filed: \$8,883.00; Reference:	7100-000		2,390.53	9,527,253.65
12/01/06	755	S F R PRECISION, INC	Dividend paid 26.91% on \$38,929.78; Claim# 447; Filed: \$38,929.78; Reference:	7100-000		10,476.49	9,516,777.16
12/01/06	756	AUTOMOTIVE PARTS EXCHANGE, INC	Dividend paid 26.91% on \$4,595.17; Claim# 448; Filed: \$4,595.17; Reference:	7100-000		1,236.62	9,515,540.54
12/01/06	757	HAYES LEMMERZ INT'L EQUIPMENT & ENGINEERING	Dividend paid 26.91% on \$3,015.15; Claim# 454; Filed: \$3,015.15; Reference:	7100-000		811.41	9,514,729.13
12/01/06	758	BESTWAY DISTRIBUTION SERVICES	Dividend paid 26.91% on \$1,230.00; Claim# 459; Filed: \$1,230.00; Reference:	7100-000		331.01	9,514,398.12
12/01/06	759	BESTWAY DISTRIBUTION SERVICES	Dividend paid 26.91% on \$870.00; Claim# 460; Filed: \$870.00; Reference:	7100-000		234.13	9,514,163.99
12/01/06	760	JACKSON TUMBLE FINISH	Dividend paid 26.91% on \$10,992.35; Claim# 461; Filed: \$10,992.35; Reference:	7100-000		2,958.18	9,511,205.81
12/01/06	761	Revenue Management as Assignee for	Dividend paid 26.91% on \$6,626.43; Claim# 462; Filed: \$6,626.43; Reference:	7100-000		1,783.26	9,509,422.55
12/01/06	762	ADVANCE PAPER COMPANY	Dividend paid 26.91% on \$190.00; Claim# 466; Filed: \$190.00; Reference:	7100-000		51.13	9,509,371.42
12/01/06	763	RAPID GRINDING & MAHINE	Dividend paid 26.91% on \$763.75; Claim# 467; Filed: \$763.75; Reference:	7100-000		205.53	9,509,165.89
12/01/06	764	Q-CEE'S PRODUCT CORPORATION	Dividend paid 26.91% on \$418.36; Claim# 468; Filed: \$418.36; Reference:	7100-000		112.59	9,509,053.30
12/01/06	765	BEARDEN DELIVERY SERVICE, INV., J.B. WATON, OWNER	Dividend paid 26.91% on \$1,858.75; Claim# 470; Filed: \$1,858.75; Reference:	7100-000		500.21	9,508,553.09

Page Subtotals: \$0.00 \$30,575.14

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	766	CUSTOM CONTROLS & SERVICES,INC	Dividend paid 26.91% on \$42,000.00; Claim# 471; Filed: \$70,000.00; Reference:	7100-000		11,302.73	9,497,250.36
12/01/06	767	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$1,288.07; Claim# 472; Filed: \$1,288.07; Reference:	7100-000		346.64	9,496,903.72
12/01/06	768	Revenue Management as Assignee for	Dividend paid 26.91% on \$1,122.08; Claim# 473; Filed: \$1,122.08; Reference:	7100-000		301.97	9,496,601.75
12/01/06	769	TN TECHNOLOGIES, INC.	Dividend paid 26.91% on \$3,475.95; Claim# 475; Filed: \$3,475.95; Reference: Stopped on 06/26/2007	7100-005		935.42	9,495,666.33
12/01/06	770	SISKEN STEEL & SUPPLY CO.,INC.	Dividend paid 26.91% on \$14,948.54; Claim# 479; Filed: \$14,948.54; Reference:	7100-000		4,022.84	9,491,643.49
12/01/06	771	DILLARD SMITH CONSTRUCTION CO.	Dividend paid 26.91% on \$19,974.66; Claim# 481; Filed: \$19,974.66; Reference:	7100-000		5,375.43	9,486,268.06
12/01/06	772	Revenue Management as Assignee for	Dividend paid 26.91% on \$3,943.64; Claim# 482; Filed: \$3,943.64; Reference:	7100-000		1,061.28	9,485,206.78
12/01/06	773	PORTER PAINTS	Dividend paid 26.91% on \$322.91; Claim# 484; Filed: \$322.91; Reference:	7100-000		86.90	9,485,119.88
12/01/06	774	HERTZ EQUIPMENT RENTAL, INC.	Dividend paid 26.91% on \$2,725.37; Claim# 486; Filed: \$2,725.37; Reference:	7100-000		733.43	9,484,386.45
12/01/06	775	STERLING COMMERCE, INC.	Dividend paid 26.91% on \$1,325.51; Claim# 487; Filed: \$1,325.51; Reference:	7100-000		356.71	9,484,029.74
12/01/06	776	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 26.91% on \$2,564.41; Claim# 488; Filed: \$2,564.41; Reference:	7100-000		690.12	9,483,339.62
12/01/06	777	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 26.91% on \$422.50; Claim# 489; Filed: \$422.50; Reference:	7100-000		113.70	9,483,225.92
12/01/06	778	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 26.91% on \$3,483.15; Claim# 490; Filed: \$3,483.15; Reference:	7100-000		937.36	9,482,288.56
12/01/06	779	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 26.91% on \$304.27; Claim# 491; Filed: \$304.27; Reference:	7100-000		81.88	9,482,206.68
12/01/06	780	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 26.91% on \$156.50; Claim# 492; Filed: \$156.50; Reference:	7100-000		42.12	9,482,164.56
12/01/06	781	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 26.91% on \$1,451.00; Claim# 493; Filed: \$1,451.00; Reference:	7100-000		390.48	9,481,774.08
12/01/06	782	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 26.91% on \$1,019.70; Claim# 494; Filed: \$1,019.70; Reference:	7100-000		274.41	9,481,499.67
12/01/06	783	DUKE ENERGY FIELD SERVICES, LP	Dividend paid 26.91% on \$675.19; Claim# 495; Filed: \$675.19; Reference:	7100-000		181.70	9,481,317.97
12/01/06	784	BIRMINGHAM CRANE & HOIST	Dividend paid 26.91% on \$7,366.92; Claim# 496; Filed: \$12,034.30; Reference: 3276 WHELAND FOUNDRY	7100-000		1,982.53	9,479,335.44

Page Subtotals: \$0.00 \$29,217.65

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	785	BELLSOUTH COMMUNICATION SYSTEMS	Dividend paid 26.91% on \$971.93; Claim# 497; Filed: \$971.93; Reference:	7100-000		261.56	9,479,073.88
12/01/06	786	NATIONAL FAB & MACHINE, INC.	Dividend paid 26.91% on \$3,018.57; Claim# 498; Filed: \$3,018.57; Reference: Stopped on 06/26/2007	7100-005		812.34	9,478,261.54
12/01/06	787	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$5,000.00; Claim# 499; Filed: \$10,000.00; Reference:	7100-000		1,345.56	9,476,915.98
12/01/06	788	ELECTRIC MELTING SERVICES CO., SE	Dividend paid 26.91% on \$52,287.20; Claim# 500; Filed: \$57,287.20; Reference:	7100-000		14,071.14	9,462,844.84
12/01/06	789	MODERN EQUIPMENT COMPANY, INC.	Dividend paid 26.91% on \$16,645.98; Claim# 501; Filed: \$16,645.98; Reference:	7100-000		4,479.64	9,458,365.20
12/01/06	790	IRON AGE CORPORATION	Dividend paid 26.91% on \$71.95; Claim# 502; Filed: \$71.95; Reference:	7100-000		19.36	9,458,345.84
12/01/06	791	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$4,682.40; Claim# 503; Filed: \$7,623.33; Reference:	7100-000		1,260.09	9,457,085.75
12/01/06	792	FISHER SCIENTIFIC	Dividend paid 26.91% on \$792.00; Claim# 505; Filed: \$792.00; Reference: ACCT #397737-001; DEPT. C	7100-000		213.14	9,456,872.61
12/01/06	793	HERAEUS ELECTRO-NITE COMPANY	Dividend paid 26.91% on \$17,445.53; Claim# 507; Filed: \$17,445.53; Reference: Stopped on 02/26/2007	7100-005		4,694.81	9,452,177.80
12/01/06	794	GLOVES, INC	Dividend paid 26.91% on \$654.84; Claim# 511; Filed: \$654.84; Reference:	7100-000		176.23	9,452,001.57
12/01/06	795	BREWER, LOUIS WAYNE	Dividend paid 26.91% on \$2,476.40; Claim# 513; Filed: \$3,192.64; Reference:	7100-000		666.43	9,451,335.14
12/01/06	796	SIZEMORE, INC. PERSONNEL SERVICES	Dividend paid 26.91% on \$24,061.24; Claim# 516; Filed: \$24,061.24; Reference:	7100-000		6,475.18	9,444,859.96
12/01/06	797	MCDUFFIE COUNTY SOLID WASTE	Dividend paid 26.91% on \$958.39; Claim# 517; Filed: \$7,263.05; Reference:	7100-000		257.91	9,444,602.05
12/01/06	798	MIDSTATE CORE COMPANY	Dividend paid 26.91% on \$75,000.00; Claim# 522; Filed: \$77,141.00; Reference:	7100-000		20,183.45	9,424,418.60
12/01/06	799	SMITH FAMILY COMPANIES, INC.	Dividend paid 26.91% on \$19,588.00; Claim# 524; Filed: \$21,049.30; Reference:	7100-000		5,271.38	9,419,147.22
12/01/06	800	QUALITY LOGISTICAL SERVICES, LLC	Dividend paid 26.91% on \$31,026.27; Claim# 525; Filed: \$31,026.27; Reference: Stopped on 06/26/2007	7100-005		8,349.56	9,410,797.66
12/01/06	801	NEWARK ELECTRONICS	Dividend paid 26.91% on \$1,666.91; Claim# 529; Filed: \$1,666.91; Reference: Stopped on 06/26/2007	7100-005		448.59	9,410,349.07
12/01/06	802	SEDLMEIER, EDWARD J.	Dividend paid 26.91% on \$597.47; Claim# 532; Filed: \$597.47; Reference:	7100-000		160.79	9,410,188.28

Page Subtotals: \$0.00 \$69,147.16

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	803	SIEBURG INTERNATIONAL, INC.	Dividend paid 26.91% on \$1,332.80; Claim# 533; Filed: \$1,332.80; Reference:	7100-000		358.67	9,409,829.61
12/01/06	804	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$271,446.85; Claim# 535; Filed: \$271,446.85; Reference:	7100-000		73,049.77	9,336,779.84
12/01/06	805	THOMSON TOOL SUPPLY, INC	Dividend paid 26.91% on \$28,552.76; Claim# 537; Filed: \$28,552.76; Reference:	7100-000		7,683.91	9,329,095.93
12/01/06	806	ENSIGN THE FLORIST	Dividend paid 26.91% on \$95.26; Claim# 538; Filed: \$95.26; Reference:	7100-000		25.64	9,329,070.29
12/01/06	807	HORIZON ELECTRONICS, INC.	Dividend paid 26.91% on \$179.00; Claim# 540; Filed: \$179.00; Reference:	7100-000		48.17	9,329,022.12
12/01/06	808	S INDUSTRIAL LLC	Dividend paid 26.91% on \$269,213.00; Claim# 544; Filed: \$269,213.00; Reference:	7100-000		72,448.61	9,256,573.51
12/01/06	809	THIRD PARTY SOLUTIONS INC.	Dividend paid 26.91% on \$4,122.35; Claim# 547; Filed: \$4,122.35; Reference:	7100-000		1,109.38	9,255,464.13
12/01/06	810	COMMERCIAL HAULING COMPANY, INC.	Dividend paid 26.91% on \$35,165.96; Claim# 553; Filed: \$35,165.96; Reference:	7100-000		9,463.60	9,246,000.53
12/01/06	811	Moore, Camerson	Dividend paid 26.91% on \$1,614.56; Claim# 555; Filed: \$0.00; Reference: Stopped on 06/26/2007	7100-005		434.50	9,245,566.03
12/01/06	812	MAXWELL, DOUGLAS W.	Dividend paid 26.91% on \$4,319.23; Claim# 560; Filed: \$14,986.68; Reference:	7100-000		1,162.36	9,244,403.67
12/01/06	813	MARJO PLASTICS CO., INC.	Dividend paid 26.91% on \$9,201.48; Claim# 565; Filed: \$9,201.48; Reference:	7100-000		2,476.23	9,241,927.44
12/01/06	814	NURSING SOLUTIONS, INC. dba HOSPITAL RESOURCE PERSONNEL	Dividend paid 26.91% on \$814.23; Claim# 567; Filed: \$814.23; Reference:	7100-000		219.12	9,241,708.32
12/01/06	815	CONSOLIDATED TECHNOLOGIES, INC	Dividend paid 26.91% on \$8,073.18; Claim# 571; Filed: \$8,073.18; Reference:	7100-000		2,172.59	9,239,535.73
12/01/06	816	CHATTANOOGA, CITY OF	Dividend paid 26.91% on \$4,729.11; Claim# 572; Filed: \$4,729.11; Reference:	7100-000		1,272.66	9,238,263.07
12/01/06	817	SPITALNY, NEIL H., M.D.	Dividend paid 26.91% on \$332.50; Claim# 574; Filed: \$332.50; Reference:	7100-000		89.48	9,238,173.59
12/01/06	818	SPEARS,MOORE,REBMAN&WIL LIAMS, INC	Dividend paid 26.91% on \$15,839.32; Claim# 578; Filed: \$15,839.32; Reference:	7100-000		4,262.56	9,233,911.03
12/01/06	819	LOVELACE, JAMES LEVON	Dividend paid 26.91% on \$3,324.40; Claim# 581; Filed: \$3,324.40; Reference: 408-82-9215	7100-000		894.64	9,233,016.39
12/01/06	820	YELLOW FREIGHT SYSTEM, INC.	Dividend paid 26.91% on \$4,940.35; Claim# 582; Filed: \$4,940.35; Reference: Stopped on 06/26/2007	7100-005		1,329.51	9,231,686.88
12/01/06	821	VOPAK USA INC., ATTN: ALISA JERAULD	Dividend paid 26.91% on \$259.00; Claim# 584; Filed: \$259.00; Reference:	7100-000		69.70	9,231,617.18

Page Subtotals: \$0.00 \$178,571.10

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	822	AUGUSTA ENT, PC	Dividend paid 26.91% on \$84.00; Claim# 591; Filed: \$84.00; Reference:	7100-000		22.61	9,231,594.57
12/01/06	823	SOUTHERN PRECISION CORPORATION	Dividend paid 26.91% on \$10,000.00; Claim# 592; Filed: \$130,606.09; Reference:	7100-000		2,691.13	9,228,903.44
12/01/06	824	POINT DEDICATED SERVICES LC.	Dividend paid 26.91% on \$4,755.04; Claim# 593; Filed: \$4,755.04; Reference:	7100-000		1,279.64	9,227,623.80
12/01/06	825	OCC MED CONSULTS	Dividend paid 26.91% on \$1,540.00; Claim# 608; Filed: \$1,540.00; Reference:	7100-000		414.43	9,227,209.37
12/01/06	826	BERTLEKAMP AUTOMATION, INC.	Dividend paid 26.91% on \$285.67; Claim# 610; Filed: \$285.67; Reference:	7100-000		76.88	9,227,132.49
12/01/06	827	ALLIED MINERAL PRODUCTS, INC.	Dividend paid 26.91% on \$16,452.11; Claim# 612; Filed: \$16,452.11; Reference:	7100-000		4,427.47	9,222,705.02
12/01/06	828	HARRIS MACHINE & TOOL, INC.	Dividend paid 26.91% on \$3,126.95; Claim# 613; Filed: \$3,126.95; Reference:	7100-000		841.50	9,221,863.52
12/01/06	829	FRANKLIN INDUSTRIAL MINERALS; RON SKIPPER, CORP CREDIT MGR.	Dividend paid 26.91% on \$8,117.13; Claim# 614; Filed: \$8,117.13; Reference:	7100-000		2,184.42	9,219,679.10
12/01/06	830	UNIGRAPHICS SOLUTIONS, % D.W. CAMPBELL, SENIOR CORP. COUNS.	Dividend paid 26.91% on \$14,650.00; Claim# 615; Filed: \$14,650.00; Reference:	7100-000		3,942.50	9,215,736.60
12/01/06	831	TENNANT COMPANY	Dividend paid 26.91% on \$8,309.00; Claim# 620; Filed: \$8,309.00; Reference:	7100-000		2,236.06	9,213,500.54
12/01/06	832	X-R-I TESTING a DIV. OF X-RAY INDUSTRIES, INC.	Dividend paid 26.91% on \$1,485.68; Claim# 621; Filed: \$1,485.68; Reference:	7100-000		399.82	9,213,100.72
12/01/06	833	CHATTANOOGA CITY TREASURER, ROBERT H. COLBY, BUREAU DIR.	Dividend paid 26.91% on \$32,908.16; Claim# 623; Filed: \$80,076.72; Reference:	7100-000		8,856.00	9,204,244.72
12/01/06	834	STEGEMOLLER, DAVID C.	Dividend paid 26.91% on \$68,750.01; Claim# 625; Filed: \$542,083.00; Reference:	7100-000		18,501.49	9,185,743.23
12/01/06	835	MCCALLIE, ELIZABETH ANN	Dividend paid 26.91% on \$1,301.15; Claim# 637; Filed: \$2,451.12; Reference:	7100-000		350.16	9,185,393.07
12/01/06	836	BIBB CONTROL SYSTEMS INC.	Dividend paid 26.91% on \$2,388.98; Claim# 638; Filed: \$2,388.98; Reference:	7100-000		642.90	9,184,750.17
12/01/06	837	HEALTH SOUTH	Dividend paid 26.91% on \$116.00; Claim# 641; Filed: \$116.00; Reference: Stopped on 06/26/2007	7100-005		31.22	9,184,718.95
12/01/06	838	HEALTHSOUTH	Dividend paid 26.91% on \$2,078.00; Claim# 642; Filed: \$2,078.00; Reference: Stopped on 06/26/2007	7100-005		559.22	9,184,159.73
12/01/06	839	HEALTH SOUTH	Dividend paid 26.91% on \$906.00; Claim# 643; Filed: \$906.00; Reference: Stopped on 06/26/2007	7100-005		243.82	9,183,915.91
12/01/06	840	HEALTH SOUTH	Dividend paid 26.91% on \$2,401.00; Claim# 644; Filed: \$2,401.00; Reference: Stopped on 06/26/2007	7100-005		646.14	9,183,269.77

Page Subtotals: \$0.00 \$48,347.41

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	841	HEALTH SOUTH	Dividend paid 26.91% on \$4,198.00; Claim# 645; Filed: \$4,198.00; Reference: Stopped on 06/26/2007	7100-005		1,129.73	9,182,140.04
12/01/06	842	TRAVEL LIAISONS	Dividend paid 26.91% on \$2,839.00; Claim# 646; Filed: \$2,839.00; Reference:	7100-000		764.01	9,181,376.03
12/01/06	843	S.J. STEWART COMPANY, INC.	Dividend paid 26.91% on \$157,473.15; Claim# 647; Filed: \$157,473.15; Reference:	7100-000		42,378.01	9,138,998.02
12/01/06	844	FRASER MILNER / NEIL MCDERMID PARTNER	Dividend paid 26.91% on \$31,091.65; Claim# 649; Filed: \$0.00; Reference:	7100-000		8,367.15	9,130,630.87
12/01/06	845	FASTENAL COMPANY INC.	Dividend paid 26.91% on \$2,132.37; Claim# 652; Filed: \$2,132.37; Reference:	7100-000		573.85	9,130,057.02
12/01/06	846	BERT SMITH ASSOCIATES	Dividend paid 26.91% on \$2,102.71; Claim# 654; Filed: \$2,102.71; Reference:	7100-000		565.87	9,129,491.15
12/01/06	847	LEE, THOMAS	Dividend paid 26.91% on \$6,000.00; Claim# 656; Filed: \$6,000.00; Reference:	7100-000		1,614.68	9,127,876.47
12/01/06	848	FAULKNER, HARRY F. III	Dividend paid 26.91% on \$110,637.16; Claim# 657; Filed: \$110,637.16; Reference:	7100-000		29,773.85	9,098,102.62
12/01/06	849	WILLIAMS, DAVID R.	Dividend paid 26.91% on \$477,765.60; Claim# 658; Filed: \$477,765.60; Reference:	7100-000		128,572.75	8,969,529.87
12/01/06	850	REESE, RONALD W.	Dividend paid 26.91% on \$309,180.45; Claim# 662; Filed: \$309,180.45; Reference:	7100-000		83,204.36	8,886,325.51
12/01/06	851	BROWN & SHARPE CORP.	Dividend paid 26.91% on \$5,180.12; Claim# 664; Filed: \$5,180.12; Reference:	7100-000		1,394.04	8,884,931.47
12/01/06	852	VALLEN SAFETY SUPPLY COMPANY	Dividend paid 26.91% on \$9,582.28; Claim# 666; Filed: \$9,582.28; Reference:	7100-000		2,578.71	8,882,352.76
12/01/06	853	TRI-STATE CORES, INC	Dividend paid 26.91% on \$2,148.24; Claim# 667; Filed: \$2,148.24; Reference:	7100-000		578.12	8,881,774.64
12/01/06	854	ASSOCIATED PACKAGING, INC	Dividend paid 26.91% on \$10,905.88; Claim# 669; Filed: \$10,905.88; Reference:	7100-000		2,934.91	8,878,839.73
12/01/06	855	PHIPPS, DAVID W.	Dividend paid 26.91% on \$20,000.00; Claim# 671; Filed: \$20,000.00; Reference:	7100-000		5,382.25	8,873,457.48
12/01/06	856	PHIPPS, DAVID W.	Dividend paid 26.91% on \$4,200.00; Claim# 672; Filed: \$4,200.00; Reference:	7100-000		1,130.27	8,872,327.21
12/01/06	857	OTIS ELEVATOR	Dividend paid 26.91% on \$1,095.11; Claim# 673; Filed: \$1,095.11; Reference:	7100-000		294.71	8,872,032.50
12/01/06	858	RYTEC CORPORATION	Dividend paid 26.91% on \$3,122.62; Claim# 674; Filed: \$3,122.62; Reference:	7100-000		840.34	8,871,192.16
12/01/06	859	RAPER, JACK D.	Dividend paid 26.91% on \$60,000.00; Claim# 675; Filed: \$75,526.49; Reference:	7100-000		16,146.76	8,855,045.40

Page Subtotals: \$0.00 \$328,224.37

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	860	Revenue Management as Assignee for	Dividend paid 26.91% on \$19,487.16; Claim# 680; Filed: \$19,487.16; Reference:	7100-000		5,244.24	8,849,801.16
12/01/06	861	UNIMIN CORPORATION	Dividend paid 26.91% on \$191,016.11; Claim# 682; Filed: \$191,016.11; Reference:	7100-000		51,404.84	8,798,396.32
12/01/06	862	PSC METALS INC.	Dividend paid 26.91% on \$1,665,550.00; Claim# 683; Filed: \$1,665,550.00; Reference:	7100-000		448,220.50	8,350,175.82
12/01/06	863	WILLIAMS, CHARLENA MARIE	Dividend paid 26.91% on \$2,467.13; Claim# 697; Filed: \$554.07; Reference:	7100-000		663.94	8,349,511.88
12/01/06	864	BROETZMANN, JEFFREY A.	Dividend paid 26.91% on \$926.91; Claim# 703; Filed: \$1,999.07; Reference:	7100-000		249.44	8,349,262.44
12/01/06	865	SCHWARZ, MICHAEL	Dividend paid 26.91% on \$9,335.33; Claim# 709; Filed: \$9,335.33; Reference:	7100-000		2,512.25	8,346,750.19
12/01/06	866	ADDLESTONE RECYCLING CORPORATION	Dividend paid 26.91% on \$217,478.67; Claim# 711; Filed: \$217,478.67; Reference:	7100-000		58,526.25	8,288,223.94
12/01/06	867	GRAYBAR ELECTRIC CO., INC	Dividend paid 26.91% on \$3,295.61; Claim# 713; Filed: \$3,295.61; Reference:	7100-000		886.89	8,287,337.05
12/01/06	868	HOWARD I. LEVINE	Dividend paid 26.91% on \$8,535.33; Claim# 714; Filed: \$8,535.33; Reference:	7100-000		2,296.96	8,285,040.09
12/01/06	869	ESCHENLAUER, ARTHUR C.	Dividend paid 26.91% on \$9,585.33; Claim# 718; Filed: \$9,585.33; Reference:	7100-000		2,579.53	8,282,460.56
12/01/06	870	STREET, GORDON P., JR.	Dividend paid 26.91% on \$1,778,232.00; Claim# 720; Filed: \$1,778,232.00; Reference:	7100-000		478,544.65	7,803,915.91
12/01/06	871	MILLER AND COMPANY LLC	Dividend paid 26.91% on \$166,578.19; Claim# 722; Filed: \$166,578.19; Reference: Stopped on 06/26/2007	7100-005		44,828.29	7,759,087.62
12/01/06	872	ELECTRICAL EQUIPMENT COMPANY	Dividend paid 26.91% on \$101,179.37; Claim# 723; Filed: \$101,179.37; Reference:	7100-000		27,228.64	7,731,858.98
12/01/06	873	SMITH, GORDON L., JR.	Dividend paid 26.91% on \$10,833.33; Claim# 726; Filed: \$13,333.33; Reference:	7100-000		2,915.39	7,728,943.59
12/01/06	874	SMITH, GORDON L., JR.	Dividend paid 26.91% on \$392,071.68; Claim# 729; Filed: \$392,071.68; Reference:	7100-000		105,511.43	7,623,432.16
12/01/06	875	NEXEN PETROLEUM USA INC.	Dividend paid 26.91% on \$1,815.59; Claim# 754; Filed: \$1,815.59; Reference:	7100-000		488.60	7,622,943.56
12/01/06	876	TIRE CENTERS LLC	Dividend paid 26.91% on \$262.00; Claim# 757; Filed: \$262.00; Reference:	7100-000		70.51	7,622,873.05
12/01/06	877	UNITED PARCEL SERVICE	Dividend paid 26.91% on \$196.42; Claim# 759; Filed: \$196.42; Reference:	7100-000		52.86	7,622,820.19
12/01/06	878	GLOBAL TECHNOLOGY, LLC	Dividend paid 26.91% on \$62,881.68; Claim# 762; Filed: \$62,881.68; Reference:	7100-000		16,922.25	7,605,897.94

Page Subtotals: \$0.00 \$1,249,147.46

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	879	TENNESSEE-AMERICAN WATER COMPANY	Dividend paid 26.91% on \$94,625.09; Claim# 764; Filed: \$94,625.09; Reference:	7100-000		25,464.80	7,580,433.14
12/01/06	880	LEADING EDGE ENTERPRISES, INC.	Dividend paid 26.91% on \$39,870.00; Claim# 785; Filed: \$39,870.00; Reference:	7100-000		10,729.52	7,569,703.62
12/01/06	881	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$1,918.10; Claim# 798; Filed: \$1,918.10; Reference:	7100-000		516.18	7,569,187.44
12/01/06	882	OWEN INDUSTRIAL PRODUCTS, INC.	Dividend paid 26.91% on \$97,124.97; Claim# 799; Filed: \$97,124.97; Reference:	7100-000		26,137.55	7,543,049.89
12/01/06	883	COMMERCIAL METALS COMPANY	Dividend paid 26.91% on \$337,729.77; Claim# 800; Filed: \$337,729.77; Reference:	7100-000		90,887.34	7,452,162.55
12/01/06	884	BANK ONE, MICHIGAN, AS ASSIGNEE OF	Dividend paid 26.91% on \$2,118.27; Claim# 819; Filed: \$2,118.27; Reference:	7100-000		570.05	7,451,592.50
12/01/06	885	KILGORE, ANTHONY WAYNE	Dividend paid 26.91% on \$1,455.05; Claim# 834; Filed: \$0.00; Reference: Stopped on 06/26/2007	7100-005		391.57	7,451,200.93
12/01/06	886	AKINS, HOWARD EMORY	Dividend paid 26.91% on \$4,965.92; Claim# 847; Filed: \$4,965.92; Reference:	7100-000		1,336.39	7,449,864.54
12/01/06	887	BISYS RETIREMENT SERVICES	Dividend paid 26.91% on \$4,308.20; Claim# 848; Filed: \$4,308.20; Reference:	7100-000		1,159.39	7,448,705.15
12/01/06	888	Revenue Management as Assignee for	Dividend paid 26.91% on \$10,065.00; Claim# 849; Filed: \$10,065.00; Reference:	7100-000		2,708.62	7,445,996.53
12/01/06	889	Revenue Management as Assignee for	Dividend paid 26.91% on \$11,721.00; Claim# 852; Filed: \$11,721.00; Reference:	7100-000		3,154.27	7,442,842.26
12/01/06	890	APACHE CORPORATION	Dividend paid 26.91% on \$529.23; Claim# 854; Filed: \$3,035.35; Reference:	7100-000		142.42	7,442,699.84
12/01/06	891	Revenue Management as Assignee for	Dividend paid 26.91% on \$25,491.48; Claim# 858; Filed: \$25,491.48; Reference:	7100-000		6,860.08	7,435,839.76
12/01/06	892	DELL RECEIVABLES, L.P.	Dividend paid 26.91% on \$15,567.03; Claim# 859; Filed: \$15,567.03; Reference:	7100-000		4,189.28	7,431,650.48
12/01/06	893	LIVINGSTON & HAVEN	Dividend paid 26.91% on \$58,508.32; Claim# 865; Filed: \$61,543.22; Reference:	7100-000		15,745.33	7,415,905.15
12/01/06	894	FRANCE, WOODROW, JR.	Dividend paid 26.91% on \$30,482.50; Claim# 869; Filed: \$34,682.50; Reference:	7100-000		8,203.23	7,407,701.92
12/01/06	895	REED, RAYMOND MARVIN	Dividend paid 26.91% on \$1,190.98; Claim# 872; Filed: \$436.18; Reference: Stopped on 06/26/2007	7100-005		320.51	7,407,381.41
12/01/06	896	HARTLEY CONTROLS CORPORATION	Dividend paid 26.91% on \$4,390.01; Claim# 873; Filed: \$4,390.01; Reference:	7100-000		1,181.41	7,406,200.00
12/01/06	897	Revenue Management as Assignee for	Dividend paid 26.91% on \$16,971.92; Claim# 877; Filed: \$16,971.92; Reference:	7100-000		4,567.36	7,401,632.64

Page Subtotals: \$0.00 \$204,265.30

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	898	NEWCO, INC.	Dividend paid 26.91% on \$37,578.05; Claim# 891; Filed: \$37,578.05; Reference:	7100-000		10,112.73	7,391,519.91
12/01/06	899	ADVANCED TESTING TECHNOLOGY	Dividend paid 26.91% on \$24,732.22; Claim# 892; Filed: \$24,732.22; Reference: Stopped on 06/26/2007	7100-005		6,655.75	7,384,864.16
12/01/06	900	FREEMAN MANUFACTURING AND SUPPLY COMPANY	Dividend paid 26.91% on \$3,331.49; Claim# 916; Filed: \$3,331.49; Reference:	7100-000		896.55	7,383,967.61
12/01/06	901	ASHWORTH BROTHERS, INC.	Dividend paid 26.91% on \$1,225.64; Claim# 917; Filed: \$2,764.61; Reference:	7100-000		329.84	7,383,637.77
12/01/06	902	CHAMBLISS,BAHNER&STOPHE L, P.C.	Dividend paid 26.91% on \$1,854.30; Claim# 923; Filed: \$1,854.30; Reference:	7100-000		499.02	7,383,138.75
12/01/06	903	JPMORGAN CHASE BANK	Dividend paid 26.91% on \$107,000,000.00; Claim# 930; Filed: \$107,205,138.92; Reference: 111 Voided on 12/01/2006	7100-004		3,795,048.84	3,588,089.91
12/01/06	903	JPMORGAN CHASE BANK	Dividend paid 26.91% on \$107,000,000.00; Claim# 930; Filed: \$107,205,138.92; Reference: 111 Voided: check issued on 12/01/2006	7100-004		-3,795,048.84	7,383,138.75
12/01/06	904	U.S. FILTER/WHEELABRATOR, INC	Dividend paid 26.91% on \$268,837.75; Claim# 935; Filed: \$268,837.75; Reference:	7100-000		72,347.63	7,310,791.12
12/01/06	905	RAY, RICHARD E.	Dividend paid 26.91% on \$9,085.33; Claim# 940; Filed: \$9,085.33; Reference:	7100-000		2,444.98	7,308,346.14
12/01/06	906	REMO ENVIROMENTAL SERVICES, LLC	Dividend paid 26.91% on \$6,278.80; Claim# 943; Filed: \$6,278.80; Reference:	7100-000		1,689.70	7,306,656.44
12/01/06	907	MICRO WAREHOUSE CORPORATION	Dividend paid 26.91% on \$3,582.56; Claim# 944; Filed: \$3,582.56; Reference: Stopped on 06/26/2007	7100-005		964.11	7,305,692.33
12/01/06	908	BALTIMORE AIRCOIL COMPANY	Dividend paid 26.91% on \$924.48; Claim# 945; Filed: \$924.48; Reference: Stopped on 06/26/2007	7100-005		248.79	7,305,443.54
12/01/06	909	Revenue Management as Assignee for	Dividend paid 26.91% on \$546,296.51; Claim# 946; Filed: \$557,296.51; Reference:	7100-000		147,015.28	7,158,428.26
12/01/06	910	ADITECH, INC	Dividend paid 26.91% on \$33,752.48; Claim# 951; Filed: \$33,752.48; Reference:	7100-000		9,083.22	7,149,345.04
12/01/06	911	HEALTHSOUTH	Dividend paid 26.91% on \$1,590.00; Claim# 953; Filed: \$1,590.00; Reference: Stopped on 06/26/2007	7100-005		427.89	7,148,917.15
12/01/06	912	HEALTHSOUTH	Dividend paid 26.91% on \$4,284.00; Claim# 954; Filed: \$4,284.00; Reference: Stopped on 06/26/2007	7100-005		1,152.88	7,147,764.27
12/01/06	913	RENO CONSTRUCTION CO., LLC.	Dividend paid 26.91% on \$4,530.36; Claim# 955; Filed: \$4,530.36; Reference:	7100-000		1,219.18	7,146,545.09

Page Subtotals: \$0.00 \$255,087.55

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	914	DANFOSS BAUER INC.	Dividend paid 26.91% on \$11,402.10; Claim# 962; Filed: \$11,402.10; Reference:	7100-000		3,068.45	7,143,476.64
12/01/06	915	CENTRAL WAREHOUSE COMPANY, INC	Dividend paid 26.91% on \$30,000.00; Claim# 966; Filed: \$30,000.00; Reference:	7100-000		8,073.38	7,135,403.26
12/01/06	916	IOS CAPITAL, BANKRUPTCY SPECIALIST	Dividend paid 26.91% on \$3,523.54; Claim# 970; Filed: \$3,523.54; Reference:	7100-000		948.23	7,134,455.03
12/01/06	917	LORAMENDI, INC.	Dividend paid 26.91% on \$9,824.10; Claim# 972; Filed: \$9,824.10; Reference:	7100-000		2,643.79	7,131,811.24
12/01/06	918	MEDICAL SERVICES COMPANY	Dividend paid 26.91% on \$9,559.61; Claim# 974; Filed: \$9,559.61; Reference:	7100-000		2,572.61	7,129,238.63
12/01/06	919	HAMILTON, RANDY LEWIS DBA	Dividend paid 26.91% on \$153,208.00; Claim# 976; Filed: \$153,208.00; Reference:	7100-000		41,230.20	7,088,008.43
12/01/06	920	PORTER WANER INDUSTRIES INC	Dividend paid 26.91% on \$1,170,612.83; Claim# 981; Filed: \$1,207,420.49; Reference:	7100-000		315,026.67	6,772,981.76
12/01/06	921	BUEHLER LTD	Dividend paid 26.91% on \$666.34; Claim# 984; Filed: \$666.34; Reference:	7100-000		179.32	6,772,802.44
12/01/06	922	HUGH VINES	Dividend paid 26.91% on \$3,600.00; Claim# 985; Filed: \$3,600.00; Reference:	7100-000		968.81	6,771,833.63
12/01/06	923	EDWARDS MEDICAL SUPPLY INC	Dividend paid 26.91% on \$3,518.55; Claim# 987; Filed: \$3,518.55; Reference:	7100-000		946.89	6,770,886.74
12/01/06	924	CHATTANOOGA BOX CO INC	Dividend paid 26.91% on \$3,407.39; Claim# 989; Filed: \$3,407.39; Reference:	7100-000		916.97	6,769,969.77
12/01/06	925	COLUMBIA MARKING TOOLS INC	Dividend paid 26.91% on \$1,588.18; Claim# 998; Filed: \$1,588.18; Reference: Stopped on 06/26/2007	7100-005		427.40	6,769,542.37
12/01/06	926	C & C TIRE SERVICE INC	Dividend paid 26.91% on \$82.05; Claim# 1001; Filed: \$82.05; Reference:	7100-000		22.08	6,769,520.29
12/01/06	927	KILGORE, Larry Wayne	Dividend paid 26.91% on \$43,973.32; Claim# 1004; Filed: \$43,973.32; Reference:	7100-000		11,833.77	6,757,686.52
12/01/06	928	GENERAL KINEMATICS CORP	Dividend paid 26.91% on \$56,802.68; Claim# 1005; Filed: \$86,731.62; Reference: Stopped on 06/26/2007	7100-005		15,286.32	6,742,400.20
12/01/06	929	HARTWELL D HOOPER ASSOCIATES	Dividend paid 26.91% on \$100.00; Claim# 1010; Filed: \$100.00; Reference:	7100-000		26.91	6,742,373.29
12/01/06	930	NAVIGATOR ENGINEERING	Dividend paid 26.91% on \$1,447.35; Claim# 1011; Filed: \$1,447.35; Reference:	7100-000		389.50	6,741,983.79
12/01/06	931	US FLOW BERTSCH COMPANY	Dividend paid 26.91% on \$7,853.30; Claim# 1012; Filed: \$7,853.30; Reference: Stopped on 06/26/2007	7100-005		2,113.42	6,739,870.37
12/01/06	932	WHIRL AIR FLOW CORPORATION	Dividend paid 26.91% on \$59.09; Claim# 1015; Filed: \$59.09; Reference:	7100-000		15.90	6,739,854.47

Page Subtotals: \$0.00 \$406,690.62

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	933	NCS PEARSON INC	Dividend paid 26.91% on \$582.26; Claim# 1024; Filed: \$582.26; Reference:	7100-000		156.69	6,739,697.78
12/01/06	934	MCKINLEY S LUNDY DO MPH	Dividend paid 26.91% on \$1,540.00; Claim# 1026; Filed: \$1,540.00; Reference:	7100-000		414.43	6,739,283.35
12/01/06	935	RHINO EXPRESS DELIVERY LLC	Dividend paid 26.91% on \$2,524.36; Claim# 1027; Filed: \$2,524.36; Reference:	7100-000		679.34	6,738,604.01
12/01/06	936	TRIPLE CROWN SERVICES INC	Dividend paid 26.91% on \$451.00; Claim# 1029; Filed: \$451.00; Reference:	7100-000		121.37	6,738,482.64
12/01/06	937	BEEP ONE	Dividend paid 26.91% on \$87.47; Claim# 1033; Filed: \$87.47; Reference:	7100-000		23.54	6,738,459.10
12/01/06	938	ERLANGER MEDICAL CENTER	Dividend paid 26.91% on \$53,178.90; Claim# 1034; Filed: \$53,178.90; Reference:	7100-000		14,311.11	6,724,147.99
12/01/06	939	ROBERTSON, David	Dividend paid 26.91% on \$920.63; Claim# 1036; Filed: \$920.63; Reference:	7100-000		247.75	6,723,900.24
12/01/06	940	TAYLOR, Mark E.	Dividend paid 26.91% on \$3,063.29; Claim# 1037; Filed: \$3,063.29; Reference:	7100-000		824.37	6,723,075.87
12/01/06	941	ISOM, Ollie M.	Dividend paid 26.91% on \$12,431.41; Claim# 1038; Filed: \$12,431.41; Reference:	7100-000		3,345.45	6,719,730.42
12/01/06	942	SEALE, David Seale	Dividend paid 26.91% on \$2,080.07; Claim# 1039; Filed: \$2,080.07; Reference:	7100-000		559.77	6,719,170.65
12/01/06	943	JEFFREY, Eddie	Dividend paid 26.91% on \$2,301.58; Claim# 1040; Filed: \$2,301.58; Reference:	7100-000		619.38	6,718,551.27
12/01/06	944	WEST DOUGLAS M. SR	Dividend paid 26.91% on \$35,600.61; Claim# 1041; Filed: \$35,600.61; Reference:	7100-000		9,580.57	6,708,970.70
12/01/06	945	COLE, RICHARD	Dividend paid 26.91% on \$13,029.84; Claim# 1042; Filed: \$13,029.84; Reference:	7100-000		3,506.49	6,705,464.21
12/01/06	946	CLAYTON, ROBERT	Dividend paid 26.91% on \$9,020.14; Claim# 1043; Filed: \$9,020.14; Reference:	7100-000		2,427.43	6,703,036.78
12/01/06	947	DICKSON, JAMES T.	Dividend paid 26.91% on \$29,928.99; Claim# 1044; Filed: \$29,928.99; Reference:	7100-000		8,054.27	6,694,982.51
12/01/06	948	HATFIELD, BRADLEY	Dividend paid 26.91% on \$8,055.92; Claim# 1045; Filed: \$8,055.92; Reference:	7100-000		2,167.95	6,692,814.56
12/01/06	949	HALL, JIMMY	Dividend paid 26.91% on \$1,984.18; Claim# 1046; Filed: \$1,984.18; Reference:	7100-000		533.97	6,692,280.59
12/01/06	950	JONES, FREDDIE N. JR	Dividend paid 26.91% on \$6,620.44; Claim# 1047; Filed: \$6,620.44; Reference:	7100-000		1,781.64	6,690,498.95
12/01/06	951	DUCKETT, WILLARD L.	Dividend paid 26.91% on \$762.04; Claim# 1048; Filed: \$762.04; Reference:	7100-000		205.07	6,690,293.88
12/01/06	952	SITZ, RALPH B.	Dividend paid 26.91% on \$508.02; Claim# 1049; Filed: \$508.02; Reference:	7100-000		136.71	6,690,157.17

Page Subtotals: \$0.00 \$49,697.30

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	953	HART, EDDIE SR	Dividend paid 26.91% on \$762.04; Claim# 1050; Filed: \$762.04; Reference:	7100-000		205.07	6,689,952.10
12/01/06	954	COLE, MATTIE R. SMITH	Dividend paid 26.91% on \$1,868.71; Claim# 1051; Filed: \$1,868.71; Reference:	7100-000		502.89	6,689,449.21
12/01/06	955	WORKMAN JAMES E.	Dividend paid 26.91% on \$12,372.30; Claim# 1052; Filed: \$12,372.30; Reference:	7100-000		3,329.54	6,686,119.67
12/01/06	956	BENNETT, Rickey Dean	Dividend paid 26.91% on \$35,808.80; Claim# 1053; Filed: \$35,808.80; Reference:	7100-000		9,636.60	6,676,483.07
12/01/06	957	LEWIS, ROBERT L.	Dividend paid 26.91% on \$4,740.50; Claim# 1054; Filed: \$4,740.50; Reference:	7100-000		1,275.73	6,675,207.34
12/01/06	958	BROWN- FRANKLIN, BETTY	Dividend paid 26.91% on \$17,763.66; Claim# 1055; Filed: \$17,763.66; Reference:	7100-000		4,780.42	6,670,426.92
12/01/06	959	Allen, David	Dividend paid 26.91% on \$5,017.65; Claim# 1056; Filed: \$5,017.65; Reference:	7100-000		1,350.31	6,669,076.61
12/01/06	960	BYRD, CARROLL L.	Dividend paid 26.91% on \$1,887.22; Claim# 1057; Filed: \$1,887.22; Reference:	7100-000		507.87	6,668,568.74
12/01/06	961	CARLISE R CAGLE	Dividend paid 26.91% on \$5,726.26; Claim# 1058; Filed: \$5,726.26; Reference:	7100-000		1,541.01	6,667,027.73
12/01/06	962	ELLIOTT, TRACY	Dividend paid 26.91% on \$2,216.59; Claim# 1059; Filed: \$2,216.59; Reference:	7100-000		596.51	6,666,431.22
12/01/06	963	ELSTON WILLIAM JR	Dividend paid 26.91% on \$2,109.94; Claim# 1060; Filed: \$2,109.94; Reference:	7100-000		567.81	6,665,863.41
12/01/06	964	GANN, CURTISS N.	Dividend paid 26.91% on \$15,115.45; Claim# 1061; Filed: \$15,115.45; Reference:	7100-000		4,067.76	6,661,795.65
12/01/06	965	MILLER, GARY	Dividend paid 26.91% on \$3,500.20; Claim# 1062; Filed: \$3,500.20; Reference:	7100-000		941.95	6,660,853.70
12/01/06	966	SANDERFUR TYRONE	Dividend paid 26.91% on \$12,533.11; Claim# 1063; Filed: \$12,533.11; Reference:	7100-000		3,372.82	6,657,480.88
12/01/06	967	YELL JAMES T. JR	Dividend paid 26.91% on \$1,164.39; Claim# 1064; Filed: \$1,164.39; Reference:	7100-000		313.35	6,657,167.53
12/01/06	968	HICKMAN WILLIAMS COMPANY	Dividend paid 26.91% on \$71,681.60; Claim# 1065; Filed: \$71,681.60; Reference:	7100-000		19,290.42	6,637,877.11
12/01/06	969	BINSWANGER GLASS COMPANY	Dividend paid 26.91% on \$220.00; Claim# 1067; Filed: \$220.00; Reference:	7100-000		59.20	6,637,817.91
12/01/06	970	Revenue Management as Assignee for	Dividend paid 26.91% on \$1,526.23; Claim# 1068; Filed: \$1,526.23; Reference:	7100-000		410.73	6,637,407.18
12/01/06	971	JW LEMMENS INC	Dividend paid 26.91% on \$7,934.54; Claim# 1071; Filed: \$7,934.54; Reference:	7100-000		2,135.28	6,635,271.90
12/01/06	972	PAULA THOMPSON CLERK	Dividend paid 26.91% on \$134.00; Claim# 1074; Filed: \$134.00; Reference:	7100-000		36.06	6,635,235.84

Page Subtotals: \$0.00 \$54,921.33

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	973	CAPITOL ONE SERVICES INC	Dividend paid 26.91% on \$352.30; Claim# 1078; Filed: \$352.30; Reference: Stopped on 06/26/2007	7100-005		94.81	6,635,141.03
12/01/06	974	DERRYBERRY, Jim H	Dividend paid 26.91% on \$1,500.00; Claim# 1079; Filed: \$1,500.00; Reference:	7100-000		403.67	6,634,737.36
12/01/06	975	FRANK W JARNAGIN JR ASSOC	Dividend paid 26.91% on \$11,421.21; Claim# 1080; Filed: \$11,421.21; Reference:	7100-000		3,073.59	6,631,663.77
12/01/06	976	SIGN SHOP OF WARRENTON	Dividend paid 26.91% on \$109.14; Claim# 1084; Filed: \$109.14; Reference:	7100-000		29.37	6,631,634.40
12/01/06	977	AIR HYDRAULICS EQUIP INC	Dividend paid 26.91% on \$51,502.40; Claim# 1087; Filed: \$51,502.40; Reference:	7100-000		13,859.95	6,617,774.45
12/01/06	978	COULSON, Floyd	Dividend paid 26.91% on \$508.02; Claim# 1089; Filed: \$20,000.00; Reference:	7100-000		136.71	6,617,637.74
12/01/06	979	Revenue Management as Assignee for	Dividend paid 26.91% on \$10,104.90; Claim# 1091; Filed: \$10,104.90; Reference:	7100-000		2,719.36	6,614,918.38
12/01/06	980	REYNOLDS, Lonnell W.	Dividend paid 26.91% on \$9,734.44; Claim# 1092; Filed: \$128,200.00; Reference:	7100-000		2,619.66	6,612,298.72
12/01/06	981	TOTHEROW TOMMY	Dividend paid 26.91% on \$76,953.32; Claim# 1094; Filed: \$118,880.00; Reference:	7100-000		20,709.11	6,591,589.61
12/01/06	982	GREEN, Rickey D.	Dividend paid 26.91% on \$572.00; Claim# 1095; Filed: \$126,462.72; Reference:	7100-000		153.93	6,591,435.68
12/01/06	983	SEALS GLEN	Dividend paid 26.91% on \$19,925.41; Claim# 1096; Filed: \$244,800.00; Reference:	7100-000		5,362.18	6,586,073.50
12/01/06	984	BHA GROUP INC	Dividend paid 26.91% on \$46,170.19; Claim# 1098; Filed: \$46,170.19; Reference:	7100-000		12,424.98	6,573,648.52
12/01/06	985	JACKSON, HARRY HENRY	Dividend paid 26.91% on \$6,202.68; Claim# 1099; Filed: \$6,202.68; Reference:	7100-000		1,669.22	6,571,979.30
12/01/06	986	MOORE TERRY GENE	Dividend paid 26.91% on \$3,048.15; Claim# 1100; Filed: \$3,048.15; Reference:	7100-000		820.30	6,571,159.00
12/01/06	987	ASKEW, Joseph	Dividend paid 26.91% on \$508.02; Claim# 1102; Filed: \$20,000.00; Reference:	7100-000		136.71	6,571,022.29
12/01/06	988	ROBERTS, Ronald	Dividend paid 26.91% on \$920.63; Claim# 1103; Filed: \$20,000.00; Reference:	7100-000		247.75	6,570,774.54
12/01/06	989	HILL, Terrence L.	Dividend paid 26.91% on \$3,180.14; Claim# 1104; Filed: \$75,000.00; Reference:	7100-000		855.82	6,569,918.72
12/01/06	990	MCELHANEY, Raymond F.	Dividend paid 26.91% on \$1,303.74; Claim# 1106; Filed: \$136,200.00; Reference:	7100-000		350.85	6,569,567.87
12/01/06	991	THOMAS ANTRONETTE	Dividend paid 26.91% on \$920.63; Claim# 1107; Filed: \$20,000.00; Reference:	7100-000		247.75	6,569,320.12

Page Subtotals: \$0.00 \$65,915.72

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	992	GIBSON, Ronald DCharles	Dividend paid 26.91% on \$3,824.39; Claim# 1109; Filed: \$136,200.00; Reference:	7100-000		1,029.19	6,568,290.93
12/01/06	993	ARTHUR ANDERSON LLP	Dividend paid 26.91% on \$9,395.00; Claim# 1110; Filed: \$57,149.00; Reference:	7100-000		2,528.31	6,565,762.62
12/01/06	994	FLOYD, Dennis	Dividend paid 26.91% on \$7,242.54; Claim# 1111; Filed: \$40,731.20; Reference:	7100-000		1,949.06	6,563,813.56
12/01/06	995	NEAL HARWELL PC	Dividend paid 26.91% on \$634.30; Claim# 1115; Filed: \$634.30; Reference:	7100-000		170.70	6,563,642.86
12/01/06	996	HUGHES SUPPLY INC	Dividend paid 26.91% on \$1,999.53; Claim# 1116; Filed: \$1,999.53; Reference: Stopped on 06/26/2007	7100-005		538.10	6,563,104.76
12/01/06	997	PASSMORE, Silas	Dividend paid 26.91% on \$762.04; Claim# 1119; Filed: \$762.04; Reference:	7100-000		205.07	6,562,899.69
12/01/06	998	PASSMORE, Silas	Dividend paid 26.91% on \$23,000.00; Claim# 1120; Filed: \$25,000.00; Reference:	7100-000		6,189.59	6,556,710.10
12/01/06	999	NEFF RENTAL INC	Dividend paid 26.91% on \$512.78; Claim# 1124; Filed: \$512.78; Reference: Stopped on 06/26/2007	7100-005		138.00	6,556,572.10
12/01/06	1000	Liquidity Solutions, Inc. as Assignee for	Dividend paid 26.91% on \$3,950.00; Claim# 1126; Filed: \$3,950.00; Reference:	7100-000		1,062.99	6,555,509.11
12/01/06	1001	Capital Markets as Assignee for	Dividend paid 26.91% on \$1,816.00; Claim# 1127; Filed: \$1,816.00; Reference:	7100-000		488.71	6,555,020.40
12/01/06	1002	Capital Markets as Assignee for	Dividend paid 26.91% on \$1,760.00; Claim# 1128; Filed: \$1,760.00; Reference:	7100-000		473.64	6,554,546.76
12/01/06	1003	Capital Markets as Assignee for	Dividend paid 26.91% on \$1,005.00; Claim# 1129; Filed: \$1,005.00; Reference:	7100-000		270.46	6,554,276.30
12/01/06	1004	Capital Markets as Assignee for	Dividend paid 26.91% on \$13,234.00; Claim# 1132; Filed: \$13,234.00; Reference:	7100-000		3,561.44	6,550,714.86
12/01/06	1005	Capital Markets as Assignee for	Dividend paid 26.91% on \$1,238.00; Claim# 1133; Filed: \$1,238.00; Reference:	7100-000		333.16	6,550,381.70
12/01/06	1006	Capital Markets as Assignee for	Dividend paid 26.91% on \$1,412.00; Claim# 1134; Filed: \$1,412.00; Reference:	7100-000		379.99	6,550,001.71
12/01/06	1007	Capital Markets as Assignee for	Dividend paid 26.91% on \$2,370.00; Claim# 1136; Filed: \$2,370.00; Reference:	7100-000		637.80	6,549,363.91
12/01/06	1008	Revenue Management as Assignee for	Dividend paid 26.91% on \$10,271.29; Claim# 1137; Filed: \$10,271.29; Reference:	7100-000		2,764.13	6,546,599.78
12/01/06	1009	PARKER HANNIFIN CORPORATION	Dividend paid 26.91% on \$4,836.82; Claim# 1141; Filed: \$4,836.82; Reference:	7100-000		1,301.65	6,545,298.13
12/01/06	1010	SOUTHERN FILTER MEDIA INC	Dividend paid 26.91% on \$7,871.24; Claim# 1142; Filed: \$7,871.24; Reference:	7100-000		2,118.25	6,543,179.88

Page Subtotals: \$0.00 \$26,140.24

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1011	CLARKLIFT OF CHATTANOOGA INC	Dividend paid 26.91% on \$25,400.90; Claim# 1144; Filed: \$25,400.90; Reference:	7100-000		6,835.70	6,536,344.18
12/01/06	1012	Revenue Management as Assignee for	Dividend paid 26.91% on \$210,272.61; Claim# 1146; Filed: \$210,272.61; Reference: 680-681	7100-000		56,587.01	6,479,757.17
12/01/06	1013	Revenue Management as Assignee for	Dividend paid 26.91% on \$98,124.83; Claim# 1147; Filed: \$98,124.83; Reference: 0005	7100-000		26,406.63	6,453,350.54
12/01/06	1014	Georgia Scale Company	Dividend paid 26.91% on \$3,906.02; Claim# 1150; Filed: \$3,906.02; Reference:	7100-000		1,051.16	6,452,299.38
12/01/06	1015	Walter A Wood Supply Co., Inc.	Dividend paid 26.91% on \$212,160.70; Claim# 1151; Filed: \$212,160.70; Reference:	7100-000		57,095.12	6,395,204.26
12/01/06	1016	Regen Capital 1, Inc.	Dividend paid 26.91% on \$24,172.72; Claim# 1153; Filed: \$24,172.72; Reference:	7100-000		6,505.18	6,388,699.08
12/01/06	1017	Louisiana Dept. of Revenue	Dividend paid 26.91% on \$35.00; Claim# 1154A; Filed: \$35.00; Reference:	7100-000		9.42	6,388,689.66
12/01/06	1018	Communications & Electronics, Inc.	Dividend paid 26.91% on \$1,079.35; Claim# 1155; Filed: \$1,079.35; Reference:	7100-000		290.47	6,388,399.19
12/01/06	1019	Standard Register Company	Dividend paid 26.91% on \$4,007.00; Claim# 1157; Filed: \$4,007.00; Reference: 8962	7100-000		1,078.33	6,387,320.86
12/01/06	1020	Lawson Electric Co., Inc.	Dividend paid 26.91% on \$82,967.60; Claim# 1158; Filed: \$82,967.60; Reference: 8911	7100-000		22,327.63	6,364,993.23
12/01/06	1021	Piedmont Foundry Supply, Inc.	Dividend paid 26.91% on \$10,770.71; Claim# 1159; Filed: \$10,770.71; Reference: W052	7100-000		2,898.53	6,362,094.70
12/01/06	1022	Mayflower Transit, LLC	Dividend paid 26.91% on \$987.21; Claim# 1160; Filed: \$987.21; Reference:	7100-000		265.67	6,361,829.03
12/01/06	1023	University of Alabama at Birmingham	Dividend paid 26.91% on \$20,220.89; Claim# 1161; Filed: \$20,220.89; Reference: *****0000	7100-000		5,441.70	6,356,387.33
12/01/06	1024	JAT Oil & Supply, Inc.	Dividend paid 26.91% on \$42,013.85; Claim# 1163; Filed: \$42,013.85; Reference:	7100-000		11,306.46	6,345,080.87
12/01/06	1025	Revenue Management as Assignee for	Dividend paid 26.91% on \$128,835.09; Claim# 1164; Filed: \$128,835.09; Reference:	7100-000		34,671.15	6,310,409.72
12/01/06	1026	A-1 Glove & Supply Company	Dividend paid 26.91% on \$87,129.86; Claim# 1165; Filed: \$87,129.86; Reference:	7100-000		23,447.74	6,286,961.98
12/01/06	1027	Stein Construction Company, Inc.	Dividend paid 26.91% on \$143,274.42; Claim# 1166; Filed: \$143,274.42; Reference:	7100-000		38,556.95	6,248,405.03
12/01/06	1028	Rite Hite Corp.	Dividend paid 26.91% on \$6,848.75; Claim# 1167; Filed: \$6,848.75; Reference:	7100-000		1,843.08	6,246,561.95
12/01/06	1029	SMITH, GORDON L., III	Dividend paid 26.91% on \$58,500.74; Claim# 1168; Filed: \$58,500.74; Reference:	7100-000		15,743.29	6,230,818.66

Page Subtotals: \$0.00 \$312,361.22

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1030	Cargill Incorporated	Dividend paid 26.91% on \$379,100.83; Claim# 1169; Filed: \$379,100.83; Reference: 40077; 40334	7100-000		102,020.81	6,128,797.85
12/01/06	1031	Lane, Chester Ralph	Dividend paid 26.91% on \$1,500.00; Claim# 1170; Filed: \$74,250.00; Reference:	7100-000		403.67	6,128,394.18
12/01/06	1032	Thornton, James T.	Dividend paid 26.91% on \$11,934.26; Claim# 1171; Filed: \$11,934.26; Reference:	7100-000		3,211.66	6,125,182.52
12/01/06	1033	Morrison, Walter Dion	Dividend paid 26.91% on \$2,665.10; Claim# 1172; Filed: \$2,665.10; Reference:	7100-000		717.21	6,124,465.31
12/01/06	1034	Hall, Terry Allen	Dividend paid 26.91% on \$35,307.27; Claim# 1173; Filed: \$35,307.27; Reference:	7100-000		9,501.63	6,114,963.68
12/01/06	1035	Thornton, John H., Jr.	Dividend paid 26.91% on \$70,360.91; Claim# 1174; Filed: \$70,360.91; Reference:	7100-000		18,935.01	6,096,028.67
12/01/06	1036	Smith, Arvill Luke	Dividend paid 26.91% on \$11,860.67; Claim# 1175; Filed: \$11,860.67; Reference:	7100-000		3,191.86	6,092,836.81
12/01/06	1037	Long, Jimmy D.	Dividend paid 26.91% on \$34,371.61; Claim# 1176; Filed: \$34,371.61; Reference:	7100-000		9,249.83	6,083,586.98
12/01/06	1038	SMITH, TRACY	Dividend paid 26.91% on \$26,558.71; Claim# 1177; Filed: \$26,558.71; Reference:	7100-000		7,147.28	6,076,439.70
12/01/06	1039	GLASGOW, JESSIE	Dividend paid 26.91% on \$69,088.63; Claim# 1178; Filed: \$69,088.63; Reference:	7100-000		18,592.62	6,057,847.08
12/01/06	1040	RICHARDSON, BERNARD	Dividend paid 26.91% on \$927.13; Claim# 1180; Filed: \$927.13; Reference:	7100-000		249.50	6,057,597.58
12/01/06	1041	HOLLOWAY, ROBBIE DANIELLE	Dividend paid 26.91% on \$29,100.31; Claim# 1181; Filed: \$29,100.31; Reference:	7100-000		7,831.26	6,049,766.32
12/01/06	1042	GERMANY, GERALD	Dividend paid 26.91% on \$8,654.18; Claim# 1182; Filed: \$8,654.18; Reference:	7100-000		2,328.95	6,047,437.37
12/01/06	1043	PEOPLES, TERESA	Dividend paid 26.91% on \$7,150.20; Claim# 1183; Filed: \$7,150.20; Reference:	7100-000		1,924.21	6,045,513.16
12/01/06	1044	Ritchie, Johnny c/o Harry Weill, Esq.	Dividend paid 26.91% on \$36,036.14; Claim# 1184; Filed: \$36,036.14; Reference:	7100-000		9,697.78	6,035,815.38
12/01/06	1045	INFRARED RESEARCH, INC.	Dividend paid 26.91% on \$2,700.00; Claim# 1185; Filed: \$2,700.00; Reference:	7100-000		726.60	6,035,088.78
12/01/06	1046	McRory, Ernest C.	Dividend paid 26.91% on \$34,275.00; Claim# 1186; Filed: \$34,275.00; Reference:	7100-000		9,223.83	6,025,864.95
12/01/06	1047	Cloud, Noel E.	Dividend paid 26.91% on \$30,196.00; Claim# 1187; Filed: \$30,196.00; Reference:	7100-000		8,126.12	6,017,738.83
12/01/06	1048	Weir, Jr., Joseph N.	Dividend paid 26.91% on \$15,143.00; Claim# 1188; Filed: \$15,143.00; Reference:	7100-000		4,075.17	6,013,663.66

Page Subtotals: \$0.00 \$217,155.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1049	Price, Charles E.	Dividend paid 26.91% on \$23,672.00; Claim# 1189; Filed: \$23,672.00; Reference:	7100-000		6,370.43	6,007,293.23
12/01/06	1050	Rhinehart, George	Dividend paid 26.91% on \$22,867.00; Claim# 1190; Filed: \$22,867.00; Reference:	7100-000		6,153.80	6,001,139.43
12/01/06	1051	Roark, Thomas L.	Dividend paid 26.91% on \$1,913.00; Claim# 1191; Filed: \$1,913.00; Reference:	7100-000		514.81	6,000,624.62
12/01/06	1052	Wolff, Sr., Glenn A.	Dividend paid 26.91% on \$27,321.00; Claim# 1192; Filed: \$27,321.00; Reference:	7100-000		7,352.43	5,993,272.19
12/01/06	1053	Headrick, Creed	Dividend paid 26.91% on \$37,932.00; Claim# 1193; Filed: \$37,932.00; Reference:	7100-000		10,207.98	5,983,064.21
12/01/06	1054	Patton, James W.	Dividend paid 26.91% on \$51,560.00; Claim# 1194; Filed: \$51,560.00; Reference:	7100-000		13,875.45	5,969,188.76
12/01/06	1055	Vaughn, Raymond A.	Dividend paid 26.91% on \$20,493.00; Claim# 1195; Filed: \$20,493.00; Reference:	7100-000		5,514.92	5,963,673.84
12/01/06	1056	SAFECO INSURANCE COMPANY	Dividend paid 26.91% on \$22,929.17; Claim# 1198; Filed: \$22,929.17; Reference:	7100-000		6,170.53	5,957,503.31
12/01/06	1057	Machineco LLC	Dividend paid 26.91% on \$12,000.00; Claim# 1199; Filed: \$12,000.00; Reference:	7100-000		3,229.35	5,954,273.96
12/01/06	1058	Ashley, Darrell Ray	Dividend paid 26.91% on \$1,837.72; Claim# 1009185; Filed: \$1,837.72; Reference:	7100-000		494.55	5,953,779.41
12/01/06	1059	Burditt, Rhonda Watts	Dividend paid 26.91% on \$788.28; Claim# 1009306; Filed: \$788.28; Reference:	7100-000		212.14	5,953,567.27
12/01/06	1060	Cotton, Jason Brent	Dividend paid 26.91% on \$2,763.33; Claim# 1009411; Filed: \$2,763.33; Reference:	7100-000		743.65	5,952,823.62
12/01/06	1061	Guider, Andrew A.	Dividend paid 26.91% on \$1,527.05; Claim# 1009608; Filed: \$1,527.05; Reference:	7100-000		410.95	5,952,412.67
12/01/06	1062	Hill, Edward	Dividend paid 26.91% on \$287.36; Claim# 1009681; Filed: \$287.36; Reference: Stopped on 06/26/2007	7100-005		77.33	5,952,335.34
12/01/06	1063	Johnson, Charles A.	Dividend paid 26.91% on \$1,088.42; Claim# 1009753; Filed: \$2,208.00; Reference:	7100-000		292.91	5,952,042.43
12/01/06	1064	Lee, Andrea M.	Dividend paid 26.91% on \$397.24; Claim# 1009859; Filed: \$397.24; Reference:	7100-000		106.90	5,951,935.53
12/01/06	1065	Mason, Kevin Douglas	Dividend paid 26.91% on \$2,475.77; Claim# 1009907; Filed: \$2,475.77; Reference:	7100-000		666.26	5,951,269.27
12/01/06	1066	SIMPSON, GERALD LEE	Dividend paid 26.91% on \$3,191.52; Claim# 1010208; Filed: \$16,818.34; Reference:	7100-000		858.88	5,950,410.39
12/01/06	1067	Thompson, Steve R.	Dividend paid 26.91% on \$1,463.68; Claim# 1010327; Filed: \$1,463.68; Reference: Stopped on 06/26/2007	7100-005		393.89	5,950,016.50

Page Subtotals: \$0.00 \$63,647.16

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1068	Williams, Alesia	Dividend paid 26.91% on \$360.00; Claim# 1010420; Filed: \$360.00; Reference:	7100-000		96.88	5,949,919.62
12/01/06	1069	Douglas R. Johnson	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			654,868.84	5,295,050.78
		Douglas R. Johnson	Dividend paid 100.00% on \$650,000.00; Claim# ; Filed: \$1,311,263.30 \$650,000.00	2100-000			
		Douglas R. Johnson	Dividend paid 100.00% on \$4,868.84; Claim# ; Filed: \$0.00 \$4,868.84	2200-000			
12/01/06	1070	U.S. Bankruptcy Court	COMBINED SMALL CHECK			1.94	5,295,048.84
		MOORE, TERRY GENE	Dividend paid 26.91% on \$1.00; Claim# 85; Filed: \$1.00 \$0.27	7100-000			
		TENNESSEE DEPT. OF REVENUE	Dividend paid 100.00% on \$1.40; Claim# 979; Filed: \$331.40 \$1.40	6820-000			
		Jesse Gene Jones	Dividend paid 26.91% on \$1.00; Claim# 1149; Filed: \$1.00 \$0.27	7100-000			
12/01/06	1071	JPMORGAN CHASE BANK	voided payment on claim 930 Voided on 12/01/2006	7100-004		725,976.14	4,569,072.70
12/01/06	1071	JPMORGAN CHASE BANK	voided payment on claim 930 Voided: check issued on 12/01/2006	7100-004		-725,976.14	5,295,048.84
12/01/06	1072	First Tennessee Bank	voided payment on claim 930 Voided on 12/01/2006	7100-004		580,964.80	4,714,084.04
12/01/06	1072	First Tennessee Bank	voided payment on claim 930 Voided: check issued on 12/01/2006	7100-004		-580,964.80	5,295,048.84
12/01/06	1073	General Motors	voided check on claim 930 Voided on 12/01/2006	7100-004		673,167.55	4,621,881.29
12/01/06	1073	General Motors	voided check on claim 930 Voided: check issued on 12/01/2006	7100-004		-673,167.55	5,295,048.84
12/01/06	1074	Ohio National Life	voided check on claim 930 Voided on 12/01/2006	7100-004		181,494.04	5,113,554.80
12/01/06	1074	Ohio National Life	voided check on claim 930 Voided: check issued on 12/01/2006	7100-004		-181,494.04	5,295,048.84
12/01/06	1075	Nationwide Life	voided check on claim 930 Voided on 12/01/2006	7100-004		362,988.07	4,932,060.77
12/01/06	1075	Nationwide Life	voided check on claim 930 Voided: check issued on 12/01/2006	7100-004		-362,988.07	5,295,048.84
12/01/06	1076	Cudd & Co. (Paul Revere)	voided check on claim 930 Voided on 12/01/2006	7100-004		544,482.11	4,750,566.73
12/01/06	1076	Cudd & Co. (Paul Revere)	voided check on claim 930 Voided: check issued on 12/01/2006	7100-004		-544,482.11	5,295,048.84
12/01/06	1077	C. M. Life	voided check on claim 930 Voided on 12/01/2006	7100-004		18,149.40	5,276,899.44

Page Subtotals: \$0.00 \$673,117.06

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1077	C. M. Life	voided check on claim 930 Voided: check issued on 12/01/2006	7100-004		-18,149.40	5,295,048.84
12/01/06	1078	Mass. Mutual Life	voided check on claim 930 Voided on 12/01/2006	7100-004		707,826.73	4,587,222.11
12/01/06	1078	Mass. Mutual Life	voided check on claim 930 Voided: check issued on 12/01/2006	7100-004		-707,826.73	5,295,048.84
12/01/06	1079	JIM WHITEHEAD TIRE SERVICE, INC.	Dividend paid 35.27% on \$1,174.12; Claim# 4; Filed: \$1,174.12; Reference:	7100-000		98.17	5,294,950.67
12/01/06	1080	TOWN & COUNTRY GAS, INC	Dividend paid 35.27% on \$1,776.65; Claim# 6; Filed: \$1,776.65; Reference:	7100-000		148.55	5,294,802.12
12/01/06	1081	TWO STATE CONSTRUCTION, INC	Dividend paid 35.27% on \$7,174.61; Claim# 9; Filed: \$7,174.61; Reference:	7100-000		599.90	5,294,202.22
12/01/06	1082	HUGO JAHNZ, INC	Dividend paid 35.27% on \$1,528.33; Claim# 10; Filed: \$1,528.33; Reference: Stopped on 06/26/2007	7100-005		127.80	5,294,074.42
12/01/06	1083	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$5,521.88; Claim# 13; Filed: \$5,521.88; Reference:	7100-000		461.72	5,293,612.70
12/01/06	1084	LOCKHART, STEVEN J.	Dividend paid 35.27% on \$3,448.54; Claim# 16; Filed: \$14,960.00; Reference:	7100-000		288.35	5,293,324.35
12/01/06	1085	SELF, WESLEY E.	Dividend paid 35.27% on \$4,182.58; Claim# 46A; Filed: \$22,466.00; Reference: 412-94-4173	7100-000		349.73	5,292,974.62
12/01/06	1086	MATENS, JOHN K., JR	Dividend paid 35.27% on \$3,369.75; Claim# 48; Filed: \$16,472.48; Reference: 435-80-9806	7100-000		281.77	5,292,692.85
12/01/06	1087	K LINE AMERICA INC.	Dividend paid 35.27% on \$1,188.00; Claim# 52; Filed: \$1,188.00; Reference: Stopped on 06/26/2007	7100-005		99.33	5,292,593.52
12/01/06	1088	COLE-PARMER INSTRUMENT COMPANY	Dividend paid 35.27% on \$153.38; Claim# 53; Filed: \$153.38; Reference: 216979-01	7100-000		12.82	5,292,580.70
12/01/06	1089	GRAINGER	Dividend paid 35.27% on \$39,576.93; Claim# 54; Filed: \$39,576.93; Reference: 132-801503400/060-8407835	7100-000		3,309.27	5,289,271.43
12/01/06	1090	AMERICAN TRANS-FREIGHT	Dividend paid 35.27% on \$5,961.00; Claim# 58; Filed: \$5,961.00; Reference:	7100-000		498.44	5,288,772.99
12/01/06	1091	ACCOMTEMPS, MICHELE CABRAL	Dividend paid 35.27% on \$743.60; Claim# 59; Filed: \$743.60; Reference:	7100-000		62.18	5,288,710.81
12/01/06	1092	GRIBBELL, GARY R.	Dividend paid 35.27% on \$2,732.79; Claim# 62A; Filed: \$25,830.77; Reference: Stopped on 06/26/2007	7100-005		228.50	5,288,482.31
12/01/06	1093	ATLANTA GAS LIGHT COMPANY	Dividend paid 35.27% on \$2,304.51; Claim# 73; Filed: \$2,304.51; Reference:	7100-000		192.70	5,288,289.61

Page Subtotals: \$0.00 -\$11,390.17

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Cash Receipts And Disbursements Record

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 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1094	OVERNITE TRANSPORTATION	Dividend paid 35.27% on \$1,180.71; Claim# 74; Filed: \$1,180.71; Reference: 08841582	7100-000		98.73	5,288,190.88
12/01/06	1095	HARDISON, ALEISHA A.	Dividend paid 35.27% on \$3,398.50; Claim# 75A; Filed: \$4,238.50; Reference:	7100-000		284.17	5,287,906.71
12/01/06	1096	TRICON METALS & SERVICES, INC.	Dividend paid 35.27% on \$3,229.46; Claim# 76; Filed: \$3,229.46; Reference:	7100-000		270.03	5,287,636.68
12/01/06	1097	AMERICAN FREIGHTWAYS	Dividend paid 35.27% on \$279.83; Claim# 77; Filed: \$279.83; Reference:	7100-000		23.39	5,287,613.29
12/01/06	1098	MID-STATE AUTOMOTIVE DIST., INC., ATTN: PAM BLAIR, A.C.M.	Dividend paid 35.27% on \$1,537.52; Claim# 79; Filed: \$1,537.52; Reference:	7100-000		128.56	5,287,484.73
12/01/06	1099	K.E. MCCURRY COMPANY, INC	Dividend paid 35.27% on \$4,434.05; Claim# 88; Filed: \$4,434.05; Reference:	7100-000		370.76	5,287,113.97
12/01/06	1100	FRANKS, ANDREW J	Dividend paid 35.27% on \$3,388.36; Claim# 90; Filed: \$12,031.54; Reference: Stopped on 06/26/2007	7100-005		283.32	5,286,830.65
12/01/06	1101	MSC INDUSTRIAL SUPPLY	Dividend paid 35.27% on \$2,433.92; Claim# 94; Filed: \$2,433.92; Reference: 322797	7100-000		203.51	5,286,627.14
12/01/06	1102	AMETEK PATRIOT SENSORS & CONTROLS	Dividend paid 35.27% on \$1,975.43; Claim# 96; Filed: \$2,067.69; Reference:	7100-000		165.18	5,286,461.96
12/01/06	1103	LUCAS GROUP	Dividend paid 35.27% on \$13,320.00; Claim# 119; Filed: \$13,320.00; Reference: WHE00100	7100-000		1,113.77	5,285,348.19
12/01/06	1104	CENTRAL TRANSPORT INT'L INC.	Dividend paid 35.27% on \$119.76; Claim# 121; Filed: \$119.76; Reference: 376396	7100-000		10.01	5,285,338.18
12/01/06	1105	XPEDX-AGUSTA	Dividend paid 35.27% on \$1,606.63; Claim# 123; Filed: \$1,606.63; Reference: 94450	7100-000		134.34	5,285,203.84
12/01/06	1106	CSX TRANSPORTATION	Dividend paid 35.27% on \$28,658.22; Claim# 125; Filed: \$45,091.22; Reference:	7100-000		2,396.29	5,282,807.55
12/01/06	1107	AVERITT EXPRESS, INC.	Dividend paid 35.27% on \$1,029.81; Claim# 126; Filed: \$1,029.81; Reference:	7100-000		86.11	5,282,721.44
12/01/06	1108	BELLSOUTH	Dividend paid 35.27% on \$5,551.36; Claim# 127; Filed: \$5,551.36; Reference:	7100-000		464.18	5,282,257.26
12/01/06	1109	LABOR READY, INC.	Dividend paid 35.27% on \$320.51; Claim# 131; Filed: \$320.51; Reference:	7100-000		26.80	5,282,230.46
12/01/06	1110	Revenue Management as Assignee for	Dividend paid 35.27% on \$2,058.50; Claim# 135; Filed: \$2,058.50; Reference:	7100-000		172.12	5,282,058.34
12/01/06	1111	PITNEY BOWES CREDIT CORPORATION	Dividend paid 35.27% on \$500.00; Claim# 137; Filed: \$500.00; Reference: *****7862	7100-000		41.80	5,282,016.54
12/01/06	1112	WOODWARD MARKETING LLC	Dividend paid 35.27% on \$172,513.41; Claim# 143; Filed: \$194,206.51; Reference: 90732	7100-000		14,424.90	5,267,591.64

Page Subtotals: \$0.00 \$20,697.97

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1113	SAFETY-KLEEN CORPORATION	Dividend paid 35.27% on \$39,851.08; Claim# 145; Filed: \$39,851.08; Reference: Stopped on 06/26/2007	7100-005		3,332.19	5,264,259.45
12/01/06	1114	SOUTHEASTERN FREIGHT LINES	Dividend paid 35.27% on \$707.66; Claim# 146; Filed: \$707.66; Reference:	7100-000		59.17	5,264,200.28
12/01/06	1115	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$4,500.00; Claim# 147; Filed: \$4,500.00; Reference:	7100-000		376.27	5,263,824.01
12/01/06	1116	NATIONAL REFRACTORIES & MINERALS CORP	Dividend paid 35.27% on \$4,738.56; Claim# 152; Filed: \$4,738.56; Reference: Stopped on 06/26/2007	7100-005		396.22	5,263,427.79
12/01/06	1117	MAJOR TOOL COMPANY, INC.	Dividend paid 35.27% on \$5,694.26; Claim# 154; Filed: \$5,694.26; Reference: 101306	7100-000		476.13	5,262,951.66
12/01/06	1118	GEORGIA POWER COMPANY	Dividend paid 35.27% on \$275,000.00; Claim# 155; Filed: \$337,112.70; Reference: *****7003 *****0209	7100-000		22,994.42	5,239,957.24
12/01/06	1119	ABF FREIGHT SYTEMS, INC	Dividend paid 35.27% on \$1,103.32; Claim# 156; Filed: \$1,103.32; Reference: Stopped on 06/26/2007	7100-005		92.25	5,239,864.99
12/01/06	1120	SOUTHEASTERN TOOL & DESIGN	Dividend paid 35.27% on \$93,153.01; Claim# 157; Filed: \$93,153.01; Reference:	7100-000		7,789.09	5,232,075.90
12/01/06	1121	POLYMET ALLOYS, INC.	Dividend paid 35.27% on \$56,878.15; Claim# 160; Filed: \$85,096.55; Reference:	7100-000		4,755.93	5,227,319.97
12/01/06	1122	ROSSVILLE TOOL & MACHINE INC	Dividend paid 35.27% on \$12,128.37; Claim# 163; Filed: \$12,128.37; Reference: Stopped on 06/26/2007	7100-005		1,014.12	5,226,305.85
12/01/06	1123	TRI-CITY ICE	Dividend paid 35.27% on \$909.57; Claim# 164; Filed: \$909.57; Reference:	7100-000		76.05	5,226,229.80
12/01/06	1124	RELIABLE BUILDING SERVICES	Dividend paid 35.27% on \$35,124.63; Claim# 165; Filed: \$35,124.63; Reference:	7100-000		2,936.98	5,223,292.82
12/01/06	1125	ANIXTER, INC.	Dividend paid 35.27% on \$3,669.03; Claim# 166; Filed: \$3,669.03; Reference:	7100-000		306.79	5,222,986.03
12/01/06	1126	KAMAN INDUSTRIAL TECHNOLOGIES	Dividend paid 35.27% on \$12,866.78; Claim# 170; Filed: \$12,866.78; Reference:	7100-000		1,075.87	5,221,910.16
12/01/06	1127	MSC INDUSTRIAL SUPPLY	Dividend paid 35.27% on \$459.12; Claim# 172; Filed: \$459.12; Reference:	7100-000		38.39	5,221,871.77
12/01/06	1128	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	Dividend paid 35.27% on \$20,980.71; Claim# 174; Filed: \$41,741.43; Reference: Stopped on 06/26/2007	7100-005		1,754.33	5,220,117.44
12/01/06	1129	MAUMEE VALLEY FABRICATORS, INC	Dividend paid 35.27% on \$4,406.34; Claim# 177; Filed: \$4,406.34; Reference:	7100-000		368.44	5,219,749.00
12/01/06	1130	ANIXTER BROS INC. / STRUCTURED	Dividend paid 35.27% on \$1,451.03; Claim# 178; Filed: \$1,451.03; Reference:	7100-000		121.33	5,219,627.67

Page Subtotals: \$0.00 \$47,963.97

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1131	OMNISOURCE CORPORATION	Dividend paid 35.27% on \$1,478,609.20; Claim# 179; Filed: \$1,478,609.20; Reference:	7100-000		123,635.50	5,095,992.17
12/01/06	1132	HIBERNIA NAITONAL BANK	Dividend paid 35.27% on \$889.30; Claim# 181; Filed: \$889.30; Reference: Stopped on 06/26/2007	7100-005		74.36	5,095,917.81
12/01/06	1133	ROBERT J. YOUNG CO.	Dividend paid 35.27% on \$1,163.01; Claim# 185; Filed: \$1,163.01; Reference:	7100-000		97.25	5,095,820.56
12/01/06	1134	SUNBELT RENTALS	Dividend paid 35.27% on \$7,683.42; Claim# 186; Filed: \$7,683.42; Reference: Stopped on 06/26/2007	7100-005		642.45	5,095,178.11
12/01/06	1135	USF HOLLAND INC.	Dividend paid 35.27% on \$966.72; Claim# 187; Filed: \$966.72; Reference:	7100-000		80.83	5,095,097.28
12/01/06	1136	GOODWILL INDUSTRIES OF MIDDLE GEORGIA	Dividend paid 35.27% on \$18,294.14; Claim# 188; Filed: \$18,294.14; Reference:	7100-000		1,529.69	5,093,567.59
12/01/06	1137	INTERSTATE TRANSFORMER COMPANY, INC	Dividend paid 35.27% on \$6,017.00; Claim# 191; Filed: \$6,017.00; Reference: Stopped on 06/26/2007	7100-005		503.12	5,093,064.47
12/01/06	1138	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$975,000.00; Claim# 196; Filed: \$975,000.00; Reference:	7100-000		81,525.68	5,011,538.79
12/01/06	1139	MACHINE-TEC, INC.	Dividend paid 35.27% on \$16,080.09; Claim# 197; Filed: \$16,080.09; Reference:	7100-000		1,344.56	5,010,194.23
12/01/06	1140	O.E.M. PRODUCTS, INC.	Dividend paid 35.27% on \$12,480.52; Claim# 198; Filed: \$12,480.52; Reference:	7100-000		1,043.57	5,009,150.66
12/01/06	1141	CON-WAY TRANSPORTATION	Dividend paid 35.27% on \$1,229.00; Claim# 206; Filed: \$1,229.00; Reference:	7100-000		102.76	5,009,047.90
12/01/06	1142	BAKER, KINSMAN, HOLLIS, CLELLAND, ET AL./ELAINE B WINER	Dividend paid 35.27% on \$4,094.89; Claim# 208; Filed: \$4,094.89; Reference:	7100-000		342.40	5,008,705.50
12/01/06	1143	Revenue Management as Assignee for	Dividend paid 35.27% on \$113,486.72; Claim# 209; Filed: \$113,486.72; Reference:	7100-000		9,489.31	4,999,216.19
12/01/06	1144	BEELER IMPRESSION PRODUCTS	Dividend paid 35.27% on \$2,199.66; Claim# 213; Filed: \$2,199.66; Reference:	7100-000		183.92	4,999,032.27
12/01/06	1145	BEELER IMPRESSION PRODUCTS	Dividend paid 35.27% on \$4,788.61; Claim# 214; Filed: \$4,788.61; Reference:	7100-000		400.40	4,998,631.87
12/01/06	1146	DAIDO CORPORATION	Dividend paid 35.27% on \$378.14; Claim# 215; Filed: \$378.14; Reference:	7100-000		31.62	4,998,600.25
12/01/06	1147	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$16,416.72; Claim# 216; Filed: \$16,416.72; Reference:	7100-000		1,372.70	4,997,227.55
12/01/06	1148	HAGLER & ASSOCIATES, LLC.	Dividend paid 35.27% on \$1,291.98; Claim# 218; Filed: \$1,291.98; Reference:	7100-000		108.03	4,997,119.52
12/01/06	1149	GOINS, CARPENTER & JAMES	Dividend paid 35.27% on \$3,976.65; Claim# 219; Filed: \$3,976.65; Reference:	7100-000		332.51	4,996,787.01

Page Subtotals: \$0.00 \$222,840.66

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1150	GLENCRORE, LTD., ASSIGNEE OF	Dividend paid 35.27% on \$11,531.72; Claim# 220; Filed: \$16,049.81; Reference:	7100-000		964.24	4,995,822.77
12/01/06	1151	LECO CORPORATION	Dividend paid 35.27% on \$873.29; Claim# 221; Filed: \$873.29; Reference:	7100-000		73.02	4,995,749.75
12/01/06	1152	JDF SANITATION REMOVAL	Dividend paid 35.27% on \$6,178.38; Claim# 222; Filed: \$6,178.38; Reference:	7100-000		516.61	4,995,233.14
12/01/06	1153	PITNEY BOWES CREDIT CORPORATION	Dividend paid 35.27% on \$1,519.00; Claim# 224; Filed: \$1,519.00; Reference: 6539 7200 208	7100-000		127.01	4,995,106.13
12/01/06	1154	CHATTANOOGA, CITY OF	Dividend paid 35.27% on \$11,793.14; Claim# 225; Filed: \$11,793.14; Reference:	7100-000		986.10	4,994,120.03
12/01/06	1155	EMERGENCY PHYSICIANS INC.	Dividend paid 35.27% on \$213.00; Claim# 228; Filed: \$213.00; Reference:	7100-000		17.81	4,994,102.22
12/01/06	1156	ANDERSON MACHINE COMPANY, INC.	Dividend paid 35.27% on \$43,000.00; Claim# 229; Filed: \$76,196.91; Reference:	7100-000		3,595.49	4,990,506.73
12/01/06	1157	BULK CONNECTION, INC.	Dividend paid 35.27% on \$2,107.38; Claim# 230; Filed: \$2,107.38; Reference:	7100-000		176.21	4,990,330.52
12/01/06	1158	AKERS, S. LEE- CLERK & MASTER	Dividend paid 35.27% on \$762.85; Claim# 232; Filed: \$762.85; Reference:	7100-000		63.79	4,990,266.73
12/01/06	1159	MACHINE SERVICE COMPANY, LLC.	Dividend paid 35.27% on \$42,185.79; Claim# 234; Filed: \$42,185.79; Reference:	7100-000		3,527.41	4,986,739.32
12/01/06	1160	AMERICAN NDT, INC.	Dividend paid 35.27% on \$85,255.19; Claim# 235; Filed: \$85,255.19; Reference:	7100-000		7,128.70	4,979,610.62
12/01/06	1161	VANTON PUMP & EQUIPMENT CORP.	Dividend paid 35.27% on \$2,984.15; Claim# 236; Filed: \$2,984.15; Reference:	7100-000		249.53	4,979,361.09
12/01/06	1162	ENGINEERED SOLUTIONS CORP.	Dividend paid 35.27% on \$771.51; Claim# 237; Filed: \$771.51; Reference:	7100-000		64.51	4,979,296.58
12/01/06	1163	MCMASTER CAR SUPPLY COMPANY	Dividend paid 35.27% on \$2,373.42; Claim# 238; Filed: \$2,373.42; Reference:	7100-000		198.45	4,979,098.13
12/01/06	1164	TRAVERS TOOL CO., INC	Dividend paid 35.27% on \$548.97; Claim# 241; Filed: \$548.97; Reference:	7100-000		45.91	4,979,052.22
12/01/06	1165	ARROW TRUCKING COMPANY	Dividend paid 35.27% on \$762.89; Claim# 242; Filed: \$762.89; Reference:	7100-000		63.79	4,978,988.43
12/01/06	1166	Revenue Management as Assignee for	Dividend paid 35.27% on \$1,840.00; Claim# 246; Filed: \$1,840.00; Reference:	7100-000		153.85	4,978,834.58
12/01/06	1167	SOUTHERN FLUIDPOWER, INC	Dividend paid 35.27% on \$13,045.28; Claim# 247; Filed: \$13,045.28; Reference:	7100-000		1,090.79	4,977,743.79
12/01/06	1168	C A PICARD SURFACE ENG. INC	Dividend paid 35.27% on \$35,853.75; Claim# 248; Filed: \$35,853.75; Reference:	7100-000		2,997.95	4,974,745.84

Page Subtotals: \$0.00 \$22,041.17

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1169	Revenue Management as Assignee for	Dividend paid 35.27% on \$2,905.63; Claim# 249; Filed: \$2,905.63; Reference: 41963818	7100-000		242.96	4,974,502.88
12/01/06	1170	BROWN, WILLIE I.	Dividend paid 35.27% on \$12,000.00; Claim# 251; Filed: \$12,000.00; Reference: Stopped on 06/26/2007	7100-005		1,003.39	4,973,499.49
12/01/06	1171	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$7,820.11; Claim# 253; Filed: \$7,820.11; Reference:	7100-000		653.89	4,972,845.60
12/01/06	1172	MIDWESCO FILTER RESOURCES, INC	Dividend paid 35.27% on \$10,769.61; Claim# 254; Filed: \$10,769.61; Reference: 84979	7100-000		900.51	4,971,945.09
12/01/06	1173	THERMAL CERAMICS CORP	Dividend paid 35.27% on \$2,295.21; Claim# 255; Filed: \$2,295.21; Reference: 40770300	7100-000		191.92	4,971,753.17
12/01/06	1174	J. A. STAFFORD COMPANY, INC.	Dividend paid 35.27% on \$2,290.31; Claim# 256; Filed: \$2,290.31; Reference:	7100-000		191.51	4,971,561.66
12/01/06	1175	L S STARRETT COMPANY, INC.	Dividend paid 35.27% on \$4,034.08; Claim# 258; Filed: \$4,034.08; Reference:	7100-000		337.32	4,971,224.34
12/01/06	1176	DYNAMET, INC	Dividend paid 35.27% on \$244.10; Claim# 259; Filed: \$244.10; Reference:	7100-000		20.41	4,971,203.93
12/01/06	1177	DYNAMET, INC	Dividend paid 35.27% on \$2,190.08; Claim# 260; Filed: \$2,190.08; Reference:	7100-000		183.12	4,971,020.81
12/01/06	1178	BOHL CRANE, INC	Dividend paid 35.27% on \$5,669.17; Claim# 261; Filed: \$5,669.17; Reference:	7100-000		474.03	4,970,546.78
12/01/06	1179	DON JOHNS ENGINEERING CO. INC	Dividend paid 35.27% on \$1,301.50; Claim# 262; Filed: \$1,301.50; Reference:	7100-000		108.83	4,970,437.95
12/01/06	1180	CONTROL SERVICES & SYSTEMS, INC	Dividend paid 35.27% on \$156.93; Claim# 264; Filed: \$156.93; Reference:	7100-000		13.12	4,970,424.83
12/01/06	1181	ROURA IRON WORKS, INC	Dividend paid 35.27% on \$2,143.53; Claim# 270; Filed: \$2,143.53; Reference:	7100-000		179.23	4,970,245.60
12/01/06	1182	HADDON-MCCLELLAN ASSOCIATES, INC.	Dividend paid 35.27% on \$189.50; Claim# 272; Filed: \$189.50; Reference:	7100-000		15.84	4,970,229.76
12/01/06	1183	MORRISON, ANTHONY B.	Dividend paid 35.27% on \$2,710.53; Claim# 274A; Filed: \$12,451.95; Reference:	7100-000		226.64	4,970,003.12
12/01/06	1184	QPI MULTIPRESS INC.	Dividend paid 35.27% on \$3,641.98; Claim# 276; Filed: \$3,641.98; Reference:	7100-000		304.53	4,969,698.59
12/01/06	1185	INDUCTOTHERM CORPORATION	Dividend paid 35.27% on \$6,071.73; Claim# 277; Filed: \$6,071.73; Reference:	7100-000		507.69	4,969,190.90
12/01/06	1186	RICHARDSON ELECTRIC, INC.	Dividend paid 35.27% on \$4,069.75; Claim# 278; Filed: \$5,181.84; Reference:	7100-000		340.30	4,968,850.60
12/01/06	1187	GEORGIA INSTITUTE OF TECHNOLOGY; CT ARNOLD, ACCOUNTANT III	Dividend paid 35.27% on \$862.11; Claim# 279; Filed: \$862.11; Reference: Stopped on 06/26/2007	7100-005		72.09	4,968,778.51

Page Subtotals: \$0.00 \$5,967.33

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1188	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$41,837.70; Claim# 282; Filed: \$41,837.70; Reference:	7100-000		3,498.31	4,965,280.20
12/01/06	1189	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$14,629.25; Claim# 283; Filed: \$14,629.25; Reference:	7100-000		1,223.24	4,964,056.96
12/01/06	1190	JRB CONTROLS, INC	Dividend paid 35.27% on \$1,106.38; Claim# 286; Filed: \$1,106.38; Reference:	7100-000		92.51	4,963,964.45
12/01/06	1191	VIKING GAGE, INC., ATTN: VICE-PRESIDENT	Dividend paid 35.27% on \$188.47; Claim# 287; Filed: \$188.47; Reference:	7100-000		15.76	4,963,948.69
12/01/06	1192	UNITED CAB COMPANY INC.	Dividend paid 35.27% on \$306.00; Claim# 289; Filed: \$306.00; Reference: Stopped on 06/26/2007	7100-005		25.58	4,963,923.11
12/01/06	1193	FARMERS TRUE VALUE	Dividend paid 35.27% on \$1,461.19; Claim# 290; Filed: \$1,461.19; Reference:	7100-000		122.18	4,963,800.93
12/01/06	1194	MARGONE, L.L.C.	Dividend paid 35.27% on \$10,514.00; Claim# 292; Filed: \$10,514.00; Reference:	7100-000		879.14	4,962,921.79
12/01/06	1195	SOUTHEAST RECYCLING TECHNOLOGIES, INC	Dividend paid 35.27% on \$330.28; Claim# 295; Filed: \$330.28; Reference:	7100-000		27.62	4,962,894.17
12/01/06	1196	SHANAFELT MANUFACTURING CO	Dividend paid 35.27% on \$37,086.17; Claim# 298; Filed: \$37,086.17; Reference:	7100-000		3,101.00	4,959,793.17
12/01/06	1197	CUMBERLAND DIE SUPPLY CO. INC	Dividend paid 35.27% on \$266.45; Claim# 301; Filed: \$266.45; Reference:	7100-000		22.27	4,959,770.90
12/01/06	1198	HAMPTON INN DOWNTOWN	Dividend paid 35.27% on \$1,023.73; Claim# 304; Filed: \$1,023.73; Reference:	7100-000		85.60	4,959,685.30
12/01/06	1199	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$1,838.63; Claim# 305; Filed: \$1,838.63; Reference:	7100-000		153.74	4,959,531.56
12/01/06	1200	FLUID FLOW OF TENNESSEE, INC	Dividend paid 35.27% on \$1,716.99; Claim# 306; Filed: \$1,716.99; Reference:	7100-000		143.57	4,959,387.99
12/01/06	1201	MEREDITH AIR CONTROLS, INC	Dividend paid 35.27% on \$5,257.18; Claim# 307; Filed: \$5,257.18; Reference:	7100-000		439.59	4,958,948.40
12/01/06	1202	ENO, ELIZABETH W.	Dividend paid 35.27% on \$284.64; Claim# 308; Filed: \$1,423.20; Reference: Stopped on 06/26/2007	7100-005		23.80	4,958,924.60
12/01/06	1203	SCHENCK-ACCURATE, INC	Dividend paid 35.27% on \$884.32; Claim# 309; Filed: \$884.32; Reference:	7100-000		73.95	4,958,850.65
12/01/06	1204	BUCHHEIT TRUCK SERVICE INC.	Dividend paid 35.27% on \$780.99; Claim# 310; Filed: \$780.99; Reference:	7100-000		65.31	4,958,785.34
12/01/06	1205	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$1,531.62; Claim# 311; Filed: \$1,531.62; Reference:	7100-000		128.07	4,958,657.27
12/01/06	1206	APPLIED TECHNICAL SERVICES INC	Dividend paid 35.27% on \$275.98; Claim# 312; Filed: \$275.98; Reference:	7100-000		23.08	4,958,634.19

Page Subtotals: \$0.00 \$10,144.32

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1207	PROCESS EQUIPMENT, INC.	Dividend paid 35.27% on \$6,508.00; Claim# 315; Filed: \$6,508.00; Reference:	7100-000		544.18	4,958,090.01
12/01/06	1208	SIGNAL SUPPLY COMPANY	Dividend paid 35.27% on \$8,749.36; Claim# 316; Filed: \$8,749.36; Reference:	7100-000		731.59	4,957,358.42
12/01/06	1209	PIPING SUPPLY COMPANY	Dividend paid 35.27% on \$5,829.37; Claim# 318; Filed: \$5,829.37; Reference:	7100-000		487.43	4,956,870.99
12/01/06	1210	BAKER, PUGH, & ASSOCIATES	Dividend paid 35.27% on \$599.00; Claim# 319; Filed: \$599.00; Reference:	7100-000		50.08	4,956,820.91
12/01/06	1211	MELETTE LOUISE MELOY	Dividend paid 35.27% on \$16,800.00; Claim# 322; Filed: \$16,800.00; Reference:	7100-000		1,404.75	4,955,416.16
12/01/06	1212	MCNAUGHTON-MCKAY ELECTRIC	Dividend paid 35.27% on \$7,977.75; Claim# 323; Filed: \$7,977.75; Reference:	7100-000		667.07	4,954,749.09
12/01/06	1213	GROTNES METALFORMING SYSTEMS	Dividend paid 35.27% on \$9,175.90; Claim# 324; Filed: \$9,175.90; Reference:	7100-000		767.25	4,953,981.84
12/01/06	1214	VANTAGE TOOLING SYSTEMS, INC.	Dividend paid 35.27% on \$49,235.00; Claim# 328; Filed: \$49,235.00; Reference:	7100-000		4,116.84	4,949,865.00
12/01/06	1215	YALE CAROLINAS, INC	Dividend paid 35.27% on \$32,793.48; Claim# 329; Filed: \$32,793.48; Reference:	7100-000		2,742.06	4,947,122.94
12/01/06	1216	RC SPECIALTY INDUSTRIAL CORP.	Dividend paid 35.27% on \$1,253.33; Claim# 330; Filed: \$1,253.33; Reference:	7100-000		104.80	4,947,018.14
12/01/06	1217	PHILLIPS, CHRISTOPHER B.	Dividend paid 35.27% on \$1,758.57; Claim# 332; Filed: \$628.77; Reference:	7100-000		147.05	4,946,871.09
12/01/06	1218	APPLIED DISTRIBUTION GROUP	Dividend paid 35.27% on \$600.00; Claim# 333; Filed: \$600.00; Reference:	7100-000		50.17	4,946,820.92
12/01/06	1219	Revenue Management as Assignee for	Dividend paid 35.27% on \$20,682.46; Claim# 334; Filed: \$20,682.46; Reference:	7100-000		1,729.39	4,945,091.53
12/01/06	1220	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$7,344.66; Claim# 335; Filed: \$7,344.66; Reference:	7100-000		614.13	4,944,477.40
12/01/06	1221	MACHINECO LLC.	Dividend paid 35.27% on \$206,934.90; Claim# 336; Filed: \$206,934.90; Reference:	7100-000		17,303.09	4,927,174.31
12/01/06	1222	SOUTHERN TEMP, INC	Dividend paid 35.27% on \$2,343.95; Claim# 339; Filed: \$2,343.95; Reference:	7100-000		195.99	4,926,978.32
12/01/06	1223	SOUTHERN TEMP, INC	Dividend paid 35.27% on \$5,559.57; Claim# 340; Filed: \$5,559.57; Reference:	7100-000		464.87	4,926,513.45
12/01/06	1224	BAGBY ELEVATOR COMPANY, INC.	Dividend paid 35.27% on \$968.00; Claim# 343; Filed: \$968.00; Reference:	7100-000		80.94	4,926,432.51
12/01/06	1225	GS BROKERAGE, INC	Dividend paid 35.27% on \$8,686.06; Claim# 344; Filed: \$8,686.06; Reference: Stopped on 06/26/2007	7100-005		726.29	4,925,706.22

Page Subtotals: \$0.00 \$32,927.97

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1226	DANFOSS BAUER INC. fka Bauer Gear Motors, Inc.	Dividend paid 35.27% on \$58,204.60; Claim# 346; Filed: \$58,204.60; Reference:	7100-000		4,866.84	4,920,839.38
12/01/06	1227	DAY TIMERS, INC.	Dividend paid 35.27% on \$315.90; Claim# 347; Filed: \$315.90; Reference:	7100-000		26.42	4,920,812.96
12/01/06	1228	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Dividend paid 35.27% on \$22,376.42; Claim# 349; Filed: \$22,376.42; Reference:	7100-000		1,871.03	4,918,941.93
12/01/06	1229	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Dividend paid 35.27% on \$428.62; Claim# 350; Filed: \$428.62; Reference:	7100-000		35.84	4,918,906.09
12/01/06	1230	PB & S CHEMICAL COMPANY	Dividend paid 35.27% on \$5,559.46; Claim# 351; Filed: \$5,559.46; Reference:	7100-000		464.86	4,918,441.23
12/01/06	1231	AUGUSTA COCA-COLA BOTTLING CO., ATTN: WANDA HARMON	Dividend paid 35.27% on \$5,258.10; Claim# 382; Filed: \$5,258.10; Reference:	7100-000		439.66	4,918,001.57
12/01/06	1232	ERVIN INDUSTRIES, INC.	Dividend paid 35.27% on \$3,586.44; Claim# 383; Filed: \$3,586.44; Reference:	7100-000		299.88	4,917,701.69
12/01/06	1233	SPECIALTY CHEMICAL CO LLC	Dividend paid 35.27% on \$2,785.39; Claim# 388; Filed: \$2,785.39; Reference:	7100-000		232.91	4,917,468.78
12/01/06	1234	ARGO INTERNATIONAL	Dividend paid 35.27% on \$2,843.25; Claim# 390; Filed: \$2,843.25; Reference:	7100-000		237.75	4,917,231.03
12/01/06	1235	CHATTANOOGA OFFICE SUPPLY CO.	Dividend paid 35.27% on \$345.26; Claim# 393; Filed: \$345.26; Reference:	7100-000		28.87	4,917,202.16
12/01/06	1236	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$1,252.53; Claim# 394; Filed: \$1,252.53; Reference:	7100-000		104.73	4,917,097.43
12/01/06	1237	CARUTHERS, FRANK EUGENE	Dividend paid 35.27% on \$1,742.75; Claim# 395; Filed: \$0.00; Reference:	7100-000		145.72	4,916,951.71
12/01/06	1238	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$1,800.00; Claim# 396; Filed: \$1,800.00; Reference:	7100-000		150.51	4,916,801.20
12/01/06	1239	UNITED RENTALS/AUGUSTA	Dividend paid 35.27% on \$890.43; Claim# 399; Filed: \$890.43; Reference:	7100-000		74.45	4,916,726.75
12/01/06	1240	ENSIGN THE FLORIST	Dividend paid 35.27% on \$181.93; Claim# 402; Filed: \$181.93; Reference:	7100-000		15.21	4,916,711.54
12/01/06	1241	CHATTANOOGA RUBBER & GASKET COMPANY, INC.	Dividend paid 35.27% on \$20,673.40; Claim# 406; Filed: \$20,673.40; Reference:	7100-000		1,728.63	4,914,982.91
12/01/06	1242	BOLTS & NUTS, INC.	Dividend paid 35.27% on \$10,722.28; Claim# 407; Filed: \$10,722.28; Reference:	7100-000		896.56	4,914,086.35
12/01/06	1243	METROPOLITAN SECURITY, INC.	Dividend paid 35.27% on \$27,110.21; Claim# 412; Filed: \$27,110.21; Reference:	7100-000		2,266.85	4,911,819.50
12/01/06	1244	THOMPSON TRACTOR CO., INC.	Dividend paid 35.27% on \$1,748.45; Claim# 413; Filed: \$1,748.45; Reference:	7100-000		146.20	4,911,673.30
12/01/06	1245	AMERICAN MUNICIPAL SUPPLY, INC	Dividend paid 35.27% on \$367.58; Claim# 415; Filed: \$367.58; Reference:	7100-000		30.74	4,911,642.56

Page Subtotals: \$0.00 \$14,063.66

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Cash Receipts And Disbursements Record

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 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1246	BROWN & WILLIAMS CONSTRUCTION LLC	Dividend paid 35.27% on \$1,245.27; Claim# 416; Filed: \$1,245.27; Reference:	7100-000		104.12	4,911,538.44
12/01/06	1247	FILTRATION SYSTEMS PRODUCTS	Dividend paid 35.27% on \$90.00; Claim# 418; Filed: \$90.00; Reference:	7100-000		7.53	4,911,530.91
12/01/06	1248	SWORDS, JAMES W.	Dividend paid 35.27% on \$734.00; Claim# 420; Filed: \$4,135.24; Reference:	7100-000		61.37	4,911,469.54
12/01/06	1249	KARDEN SALES CORP	Dividend paid 35.27% on \$662.71; Claim# 423; Filed: \$662.71; Reference:	7100-000		55.42	4,911,414.12
12/01/06	1250	PETERSON LOGISTICS, INC.	Dividend paid 35.27% on \$2,883.00; Claim# 424; Filed: \$2,883.00; Reference: Stopped on 06/26/2007	7100-005		241.07	4,911,173.05
12/01/06	1251	SMITHERS QUALITY	Dividend paid 35.27% on \$10,974.13; Claim# 425; Filed: \$10,974.13; Reference:	7100-000		917.61	4,910,255.44
12/01/06	1252	LINATEX CORPORATION OF AMERICA	Dividend paid 35.27% on \$1,502.60; Claim# 426; Filed: \$1,502.60; Reference:	7100-000		125.64	4,910,129.80
12/01/06	1253	MAXIM CRANE WORKS	Dividend paid 35.27% on \$2,876.74; Claim# 427; Filed: \$2,876.74; Reference:	7100-000		240.54	4,909,889.26
12/01/06	1254	Revenue Management as Assignee for	Dividend paid 35.27% on \$1,945.30; Claim# 428; Filed: \$1,945.30; Reference:	7100-000		162.66	4,909,726.60
12/01/06	1255	CARL ERIC JOHNSON INC.	Dividend paid 35.27% on \$7,547.32; Claim# 429; Filed: \$7,547.32; Reference:	7100-000		631.08	4,909,095.52
12/01/06	1256	STERLING COMMERCE, INC. - CVG	Dividend paid 35.27% on \$4,046.39; Claim# 434; Filed: \$4,046.39; Reference:	7100-000		338.35	4,908,757.17
12/01/06	1257	A & W OIL & TIRE COMPANY, INC	Dividend paid 35.27% on \$2,347.00; Claim# 441; Filed: \$2,347.00; Reference:	7100-000		196.24	4,908,560.93
12/01/06	1258	THOMSON AUTOMOTIVE PARTS	Dividend paid 35.27% on \$72.61; Claim# 442; Filed: \$72.61; Reference:	7100-000		6.07	4,908,554.86
12/01/06	1259	INDUSTRIAL SORTING SERVICES	Dividend paid 35.27% on \$14,904.00; Claim# 443; Filed: \$14,904.00; Reference:	7100-000		1,246.22	4,907,308.64
12/01/06	1260	INDUSTRIAL SORTING SERVICES	Dividend paid 35.27% on \$8,883.00; Claim# 444; Filed: \$8,883.00; Reference:	7100-000		742.76	4,906,565.88
12/01/06	1261	S F R PRECISION, INC	Dividend paid 35.27% on \$38,929.78; Claim# 447; Filed: \$38,929.78; Reference:	7100-000		3,255.16	4,903,310.72
12/01/06	1262	AUTOMOTIVE PARTS EXCHANGE, INC	Dividend paid 35.27% on \$4,595.17; Claim# 448; Filed: \$4,595.17; Reference:	7100-000		384.23	4,902,926.49
12/01/06	1263	HAYES LEMMERZ INT'L EQUIPMENT & ENGINEERING	Dividend paid 35.27% on \$3,015.15; Claim# 454; Filed: \$3,015.15; Reference:	7100-000		252.12	4,902,674.37
12/01/06	1264	BESTWAY DISTRIBUTION SERVICES	Dividend paid 35.27% on \$1,230.00; Claim# 459; Filed: \$1,230.00; Reference:	7100-000		102.85	4,902,571.52

Page Subtotals: \$0.00 \$9,071.04

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1265	BESTWAY DISTRIBUTION SERVICES	Dividend paid 35.27% on \$870.00; Claim# 460; Filed: \$870.00; Reference:	7100-000		72.74	4,902,498.78
12/01/06	1266	JACKSON TUMBLE FINISH	Dividend paid 35.27% on \$10,992.35; Claim# 461; Filed: \$10,992.35; Reference:	7100-000		919.14	4,901,579.64
12/01/06	1267	Revenue Management as Assignee for	Dividend paid 35.27% on \$6,626.43; Claim# 462; Filed: \$6,626.43; Reference:	7100-000		554.07	4,901,025.57
12/01/06	1268	ADVANCE PAPER COMPANY	Dividend paid 35.27% on \$190.00; Claim# 466; Filed: \$190.00; Reference:	7100-000		15.89	4,901,009.68
12/01/06	1269	RAPID GRINDING & MAHINE	Dividend paid 35.27% on \$763.75; Claim# 467; Filed: \$763.75; Reference:	7100-000		63.87	4,900,945.81
12/01/06	1270	Q-CEE'S PRODUCT CORPORATION	Dividend paid 35.27% on \$418.36; Claim# 468; Filed: \$418.36; Reference:	7100-000		34.98	4,900,910.83
12/01/06	1271	BEARDEN DELIVERY SERVICE, INV., J.B. WATON, OWNER	Dividend paid 35.27% on \$1,858.75; Claim# 470; Filed: \$1,858.75; Reference:	7100-000		155.42	4,900,755.41
12/01/06	1272	CUSTOM CONTROLS & SERVICES, INC	Dividend paid 35.27% on \$42,000.00; Claim# 471; Filed: \$70,000.00; Reference:	7100-000		3,511.87	4,897,243.54
12/01/06	1273	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$1,288.07; Claim# 472; Filed: \$1,288.07; Reference:	7100-000		107.70	4,897,135.84
12/01/06	1274	Revenue Management as Assignee for	Dividend paid 35.27% on \$1,122.08; Claim# 473; Filed: \$1,122.08; Reference:	7100-000		93.82	4,897,042.02
12/01/06	1275	TN TECHNOLOGIES, INC.	Dividend paid 35.27% on \$3,475.95; Claim# 475; Filed: \$3,475.95; Reference: Stopped on 06/26/2007	7100-005		290.65	4,896,751.37
12/01/06	1276	SISKEN STEEL & SUPPLY CO., INC.	Dividend paid 35.27% on \$14,948.54; Claim# 479; Filed: \$14,948.54; Reference:	7100-000		1,249.94	4,895,501.43
12/01/06	1277	DILLARD SMITH CONSTRUCTION CO.	Dividend paid 35.27% on \$19,974.66; Claim# 481; Filed: \$19,974.66; Reference:	7100-000		1,670.21	4,893,831.22
12/01/06	1278	Revenue Management as Assignee for	Dividend paid 35.27% on \$3,943.64; Claim# 482; Filed: \$3,943.64; Reference:	7100-000		329.75	4,893,501.47
12/01/06	1279	PORTER PAINTS	Dividend paid 35.27% on \$322.91; Claim# 484; Filed: \$322.91; Reference:	7100-000		27.00	4,893,474.47
12/01/06	1280	HERTZ EQUIPMENT RENTAL, INC.	Dividend paid 35.27% on \$2,725.37; Claim# 486; Filed: \$2,725.37; Reference:	7100-000		227.89	4,893,246.58
12/01/06	1281	STERLING COMMERCE, INC.	Dividend paid 35.27% on \$1,325.51; Claim# 487; Filed: \$1,325.51; Reference:	7100-000		110.84	4,893,135.74
12/01/06	1282	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 35.27% on \$2,564.41; Claim# 488; Filed: \$2,564.41; Reference:	7100-000		214.42	4,892,921.32
12/01/06	1283	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 35.27% on \$422.50; Claim# 489; Filed: \$422.50; Reference:	7100-000		35.33	4,892,885.99

Page Subtotals: \$0.00 \$9,685.53

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1284	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 35.27% on \$3,483.15; Claim# 490; Filed: \$3,483.15; Reference:	7100-000		291.25	4,892,594.74
12/01/06	1285	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 35.27% on \$304.27; Claim# 491; Filed: \$304.27; Reference:	7100-000		25.44	4,892,569.30
12/01/06	1286	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 35.27% on \$156.50; Claim# 492; Filed: \$156.50; Reference:	7100-000		13.08	4,892,556.22
12/01/06	1287	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 35.27% on \$1,451.00; Claim# 493; Filed: \$1,451.00; Reference:	7100-000		121.33	4,892,434.89
12/01/06	1288	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 35.27% on \$1,019.70; Claim# 494; Filed: \$1,019.70; Reference:	7100-000		85.27	4,892,349.62
12/01/06	1289	DUKE ENERGY FIELD SERVICES, LP	Dividend paid 35.27% on \$675.19; Claim# 495; Filed: \$675.19; Reference:	7100-000		56.46	4,892,293.16
12/01/06	1290	BIRMINGHAM CRANE & HOIST	Dividend paid 35.27% on \$7,366.92; Claim# 496; Filed: \$12,034.30; Reference: 3276 WHELAND FOUNDRY	7100-000		615.99	4,891,677.17
12/01/06	1291	BELLSOUTH COMMUNICATION SYSTEMS	Dividend paid 35.27% on \$971.93; Claim# 497; Filed: \$971.93; Reference:	7100-000		81.27	4,891,595.90
12/01/06	1292	NATIONAL FAB & MACHINE, INC.	Dividend paid 35.27% on \$3,018.57; Claim# 498; Filed: \$3,018.57; Reference: Stopped on 06/26/2007	7100-005		252.40	4,891,343.50
12/01/06	1293	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$5,000.00; Claim# 499; Filed: \$10,000.00; Reference:	7100-000		418.08	4,890,925.42
12/01/06	1294	ELECTRIC MELTING SERVICES CO., SE	Dividend paid 35.27% on \$52,287.20; Claim# 500; Filed: \$57,287.20; Reference:	7100-000		4,372.06	4,886,553.36
12/01/06	1295	MODERN EQUIPMENT COMPANY, INC.	Dividend paid 35.27% on \$16,645.98; Claim# 501; Filed: \$16,645.98; Reference:	7100-000		1,391.87	4,885,161.49
12/01/06	1296	IRON AGE CORPORATION	Dividend paid 35.27% on \$71.95; Claim# 502; Filed: \$71.95; Reference:	7100-000		6.02	4,885,155.47
12/01/06	1297	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$4,682.40; Claim# 503; Filed: \$7,623.33; Reference:	7100-000		391.53	4,884,763.94
12/01/06	1298	FISHER SCIENTIFIC	Dividend paid 35.27% on \$792.00; Claim# 505; Filed: \$792.00; Reference: ACCT #397737-001; DEPT. C	7100-000		66.22	4,884,697.72
12/01/06	1299	HERAEUS ELECTRO-NITE COMPANY	Dividend paid 35.27% on \$17,445.53; Claim# 507; Filed: \$17,445.53; Reference:	7100-000		1,458.73	4,883,238.99
12/01/06	1300	GLOVES, INC	Dividend paid 35.27% on \$654.84; Claim# 511; Filed: \$654.84; Reference:	7100-000		54.75	4,883,184.24
12/01/06	1301	BREWER, LOUIS WAYNE	Dividend paid 35.27% on \$2,476.40; Claim# 513; Filed: \$3,192.64; Reference:	7100-000		207.07	4,882,977.17
12/01/06	1302	SIZEMORE, INC. PERSONNEL SERVICES	Dividend paid 35.27% on \$24,061.24; Claim# 516; Filed: \$24,061.24; Reference:	7100-000		2,011.91	4,880,965.26

Page Subtotals: \$0.00 \$11,920.73

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1303	MCDUFFIE COUNTY SOLID WASTE	Dividend paid 35.27% on \$958.39; Claim# 517; Filed: \$7,263.05; Reference:	7100-000		80.14	4,880,885.12
12/01/06	1304	MIDSTATE CORE COMPANY	Dividend paid 35.27% on \$75,000.00; Claim# 522; Filed: \$77,141.00; Reference:	7100-000		6,271.20	4,874,613.92
12/01/06	1305	SMITH FAMILY COMPANIES, INC.	Dividend paid 35.27% on \$19,588.00; Claim# 524; Filed: \$21,049.30; Reference:	7100-000		1,637.87	4,872,976.05
12/01/06	1306	QUALITY LOGISTICAL SERVICES, LLC	Dividend paid 35.27% on \$31,026.27; Claim# 525; Filed: \$31,026.27; Reference: Stopped on 06/26/2007	7100-005		2,594.30	4,870,381.75
12/01/06	1307	NEWARK ELECTRONICS	Dividend paid 35.27% on \$1,666.91; Claim# 529; Filed: \$1,666.91; Reference: Stopped on 06/26/2007	7100-005		139.38	4,870,242.37
12/01/06	1308	SEDLMEIER, EDWARD J.	Dividend paid 35.27% on \$597.47; Claim# 532; Filed: \$597.47; Reference:	7100-000		49.95	4,870,192.42
12/01/06	1309	SIEBURG INTERNATIONAL, INC.	Dividend paid 35.27% on \$1,332.80; Claim# 533; Filed: \$1,332.80; Reference:	7100-000		111.45	4,870,080.97
12/01/06	1310	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$271,446.85; Claim# 535; Filed: \$271,446.85; Reference:	7100-000		22,697.32	4,847,383.65
12/01/06	1311	THOMSON TOOL SUPPLY, INC	Dividend paid 35.27% on \$28,552.76; Claim# 537; Filed: \$28,552.76; Reference:	7100-000		2,387.47	4,844,996.18
12/01/06	1312	ENSIGN THE FLORIST	Dividend paid 35.27% on \$95.26; Claim# 538; Filed: \$95.26; Reference:	7100-000		7.96	4,844,988.22
12/01/06	1313	HORIZON ELECTRONICS, INC.	Dividend paid 35.27% on \$179.00; Claim# 540; Filed: \$179.00; Reference:	7100-000		14.97	4,844,973.25
12/01/06	1314	S INDUSTRIAL LLC	Dividend paid 35.27% on \$269,213.00; Claim# 544; Filed: \$269,213.00; Reference:	7100-000		22,510.54	4,822,462.71
12/01/06	1315	THIRD PARTY SOLUTIONS INC.	Dividend paid 35.27% on \$4,122.35; Claim# 547; Filed: \$4,122.35; Reference:	7100-000		344.69	4,822,118.02
12/01/06	1316	COMMERCIAL HAULING COMPANY, INC.	Dividend paid 35.27% on \$35,165.96; Claim# 553; Filed: \$35,165.96; Reference:	7100-000		2,940.44	4,819,177.58
12/01/06	1317	Moore, Camerson	Dividend paid 35.27% on \$1,614.56; Claim# 555; Filed: \$0.00; Reference: Stopped on 06/26/2007	7100-005		135.00	4,819,042.58
12/01/06	1318	MAXWELL, DOUGLAS W.	Dividend paid 35.27% on \$4,319.23; Claim# 560; Filed: \$14,986.68; Reference:	7100-000		361.16	4,818,681.42
12/01/06	1319	MARJO PLASTICS CO., INC.	Dividend paid 35.27% on \$9,201.48; Claim# 565; Filed: \$9,201.48; Reference:	7100-000		769.40	4,817,912.02
12/01/06	1320	NURSING SOLUTIONS, INC. dba HOSPITAL RESOURCE PERSONNEL	Dividend paid 35.27% on \$814.23; Claim# 567; Filed: \$814.23; Reference:	7100-000		68.08	4,817,843.94
12/01/06	1321	CONSOLIDATED TECHNOLOGIES, INC	Dividend paid 35.27% on \$8,073.18; Claim# 571; Filed: \$8,073.18; Reference:	7100-000		675.05	4,817,168.89

Page Subtotals: \$0.00 \$63,796.37

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1322	CHATTANOOGA, CITY OF	Dividend paid 35.27% on \$4,729.11; Claim# 572; Filed: \$4,729.11; Reference:	7100-000		395.43	4,816,773.46
12/01/06	1323	SPITALNY, NEIL H., M.D.	Dividend paid 35.27% on \$332.50; Claim# 574; Filed: \$332.50; Reference:	7100-000		27.80	4,816,745.66
12/01/06	1324	SPEARS,MOORE,REBMAN&WIL LIAMS, INC	Dividend paid 35.27% on \$15,839.32; Claim# 578; Filed: \$15,839.32; Reference:	7100-000		1,324.42	4,815,421.24
12/01/06	1325	LOVELACE, JAMES LEVON	Dividend paid 35.27% on \$3,324.40; Claim# 581; Filed: \$3,324.40; Reference: 408-82-9215	7100-000		277.97	4,815,143.27
12/01/06	1326	YELLOW FREIGHT SYSTEM, INC.	Dividend paid 35.27% on \$4,940.35; Claim# 582; Filed: \$4,940.35; Reference: Stopped on 06/26/2007	7100-005		413.09	4,814,730.18
12/01/06	1327	VOPAK USA INC., ATTN: ALISA JERAULD	Dividend paid 35.27% on \$259.00; Claim# 584; Filed: \$259.00; Reference:	7100-000		21.66	4,814,708.52
12/01/06	1328	AUGUSTA ENT, PC	Dividend paid 35.27% on \$84.00; Claim# 591; Filed: \$84.00; Reference:	7100-000		7.02	4,814,701.50
12/01/06	1329	SOUTHERN PRECISION CORPORATION	Dividend paid 35.27% on \$10,000.00; Claim# 592; Filed: \$130,606.09; Reference:	7100-000		836.16	4,813,865.34
12/01/06	1330	POINT DEDICATED SERVICES LC.	Dividend paid 35.27% on \$4,755.04; Claim# 593; Filed: \$4,755.04; Reference:	7100-000		397.60	4,813,467.74
12/01/06	1331	OCC MED CONSULTS	Dividend paid 35.27% on \$1,540.00; Claim# 608; Filed: \$1,540.00; Reference:	7100-000		128.77	4,813,338.97
12/01/06	1332	BERTLEKAMP AUTOMATION, INC.	Dividend paid 35.27% on \$285.67; Claim# 610; Filed: \$285.67; Reference:	7100-000		23.88	4,813,315.09
12/01/06	1333	ALLIED MINERAL PRODUCTS, INC.	Dividend paid 35.27% on \$16,452.11; Claim# 612; Filed: \$16,452.11; Reference:	7100-000		1,375.66	4,811,939.43
12/01/06	1334	HARRIS MACHINE & TOOL, INC.	Dividend paid 35.27% on \$3,126.95; Claim# 613; Filed: \$3,126.95; Reference:	7100-000		261.46	4,811,677.97
12/01/06	1335	FRANKLIN INDUSTRIAL MINERALS; RON SKIPPER, CORP CREDIT MGR.	Dividend paid 35.27% on \$8,117.13; Claim# 614; Filed: \$8,117.13; Reference:	7100-000		678.72	4,810,999.25
12/01/06	1336	UNIGRAPHICS SOLUTIONS, % D.W. CAMPBELL, SENIOR CORP. COUNS.	Dividend paid 35.27% on \$14,650.00; Claim# 615; Filed: \$14,650.00; Reference:	7100-000		1,224.98	4,809,774.27
12/01/06	1337	TENNANT COMPANY	Dividend paid 35.27% on \$8,309.00; Claim# 620; Filed: \$8,309.00; Reference:	7100-000		694.76	4,809,079.51
12/01/06	1338	X-R-I TESTING a DIV. OF X-RAY INDUSTRIES, INC.	Dividend paid 35.27% on \$1,485.68; Claim# 621; Filed: \$1,485.68; Reference:	7100-000		124.22	4,808,955.29
12/01/06	1339	CHATTANOOGA CITY TREASURER, ROBERT H. COLBY, BUREAU DIR.	Dividend paid 35.27% on \$32,908.16; Claim# 623; Filed: \$80,076.72; Reference:	7100-000		2,751.65	4,806,203.64
12/01/06	1340	STEGEMOLLER, DAVID C.	Dividend paid 35.27% on \$68,750.01; Claim# 625; Filed: \$542,083.00; Reference:	7100-000		5,748.61	4,800,455.03

Page Subtotals: \$0.00 \$16,713.86

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1341	MCCALLIE, ELIZABETH ANN	Dividend paid 35.27% on \$1,301.15; Claim# 637; Filed: \$2,451.12; Reference:	7100-000		108.79	4,800,346.24
12/01/06	1342	BIBB CONTROL SYSTEMS INC.	Dividend paid 35.27% on \$2,388.98; Claim# 638; Filed: \$2,388.98; Reference:	7100-000		199.76	4,800,146.48
12/01/06	1343	HEALTH SOUTH	Dividend paid 35.27% on \$116.00; Claim# 641; Filed: \$116.00; Reference: Stopped on 06/26/2007	7100-005		9.70	4,800,136.78
12/01/06	1344	HEALTHSOUTH	Dividend paid 35.27% on \$2,078.00; Claim# 642; Filed: \$2,078.00; Reference: Stopped on 06/26/2007	7100-005		173.75	4,799,963.03
12/01/06	1345	HEALTH SOUTH	Dividend paid 35.27% on \$906.00; Claim# 643; Filed: \$906.00; Reference: Stopped on 06/26/2007	7100-005		75.75	4,799,887.28
12/01/06	1346	HEALTH SOUTH	Dividend paid 35.27% on \$2,401.00; Claim# 644; Filed: \$2,401.00; Reference: Stopped on 06/26/2007	7100-005		200.76	4,799,686.52
12/01/06	1347	HEALTH SOUTH	Dividend paid 35.27% on \$4,198.00; Claim# 645; Filed: \$4,198.00; Reference: Stopped on 06/26/2007	7100-005		351.03	4,799,335.49
12/01/06	1348	TRAVEL LIAISONS	Dividend paid 35.27% on \$2,839.00; Claim# 646; Filed: \$2,839.00; Reference:	7100-000		237.39	4,799,098.10
12/01/06	1349	S.J. STEWART COMPANY, INC.	Dividend paid 35.27% on \$157,473.15; Claim# 647; Filed: \$157,473.15; Reference:	7100-000		13,167.29	4,785,930.81
12/01/06	1350	FRASER MILNER / NEIL MCDERMID PARTNER	Dividend paid 35.27% on \$31,091.65; Claim# 649; Filed: \$0.00; Reference:	7100-000		2,599.77	4,783,331.04
12/01/06	1351	FASTENAL COMPANY INC.	Dividend paid 35.27% on \$2,132.37; Claim# 652; Filed: \$2,132.37; Reference:	7100-000		178.30	4,783,152.74
12/01/06	1352	BERT SMITH ASSOCIATES	Dividend paid 35.27% on \$2,102.71; Claim# 654; Filed: \$2,102.71; Reference:	7100-000		175.82	4,782,976.92
12/01/06	1353	LEE, THOMAS	Dividend paid 35.27% on \$6,000.00; Claim# 656; Filed: \$6,000.00; Reference:	7100-000		501.69	4,782,475.23
12/01/06	1354	FAULKNER, HARRY F. III	Dividend paid 35.27% on \$110,637.16; Claim# 657; Filed: \$110,637.16; Reference:	7100-000		9,251.05	4,773,224.18
12/01/06	1355	WILLIAMS, DAVID R.	Dividend paid 35.27% on \$477,765.60; Claim# 658; Filed: \$477,765.60; Reference:	7100-000		39,948.88	4,733,275.30
12/01/06	1356	REESE, RONALD W.	Dividend paid 35.27% on \$309,180.45; Claim# 662; Filed: \$309,180.45; Reference:	7100-000		25,852.45	4,707,422.85
12/01/06	1357	BROWN & SHARPE CORP.	Dividend paid 35.27% on \$5,180.12; Claim# 664; Filed: \$5,180.12; Reference:	7100-000		433.14	4,706,989.71
12/01/06	1358	VALLEN SAFETY SUPPLY COMPANY	Dividend paid 35.27% on \$9,582.28; Claim# 666; Filed: \$9,582.28; Reference:	7100-000		801.24	4,706,188.47

Page Subtotals: \$0.00 \$94,266.56

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1359	TRI-STATE CORES, INC	Dividend paid 35.27% on \$2,148.24; Claim# 667; Filed: \$2,148.24; Reference:	7100-000		179.63	4,706,008.84
12/01/06	1360	ASSOCIATED PACKAGING, INC	Dividend paid 35.27% on \$10,905.88; Claim# 669; Filed: \$10,905.88; Reference:	7100-000		911.91	4,705,096.93
12/01/06	1361	PHIPPS, DAVID W.	Dividend paid 35.27% on \$20,000.00; Claim# 671; Filed: \$20,000.00; Reference:	7100-000		1,672.32	4,703,424.61
12/01/06	1362	PHIPPS, DAVID W.	Dividend paid 35.27% on \$4,200.00; Claim# 672; Filed: \$4,200.00; Reference:	7100-000		351.19	4,703,073.42
12/01/06	1363	OTIS ELEVATOR	Dividend paid 35.27% on \$1,095.11; Claim# 673; Filed: \$1,095.11; Reference:	7100-000		91.57	4,702,981.85
12/01/06	1364	RYTEC CORPORATION	Dividend paid 35.27% on \$3,122.62; Claim# 674; Filed: \$3,122.62; Reference:	7100-000		261.10	4,702,720.75
12/01/06	1365	RAPER, JACK D.	Dividend paid 35.27% on \$60,000.00; Claim# 675; Filed: \$75,526.49; Reference:	7100-000		5,016.96	4,697,703.79
12/01/06	1366	Revenue Management as Assignee for	Dividend paid 35.27% on \$19,487.16; Claim# 680; Filed: \$19,487.16; Reference:	7100-000		1,629.44	4,696,074.35
12/01/06	1367	UNIMIN CORPORATION	Dividend paid 35.27% on \$191,016.11; Claim# 682; Filed: \$191,016.11; Reference:	7100-000		15,972.02	4,680,102.33
12/01/06	1368	PSC METALS INC.	Dividend paid 35.27% on \$1,665,550.00; Claim# 683; Filed: \$1,665,550.00; Reference:	7100-000		139,266.76	4,540,835.57
12/01/06	1369	WILLIAMS, CHARLENA MARIE	Dividend paid 35.27% on \$2,467.13; Claim# 697; Filed: \$554.07; Reference:	7100-000		206.29	4,540,629.28
12/01/06	1370	BROETZMANN, JEFFREY A.	Dividend paid 35.27% on \$926.91; Claim# 703; Filed: \$1,999.07; Reference:	7100-000		77.51	4,540,551.77
12/01/06	1371	SCHWARZ, MICHAEL	Dividend paid 35.27% on \$9,335.33; Claim# 709; Filed: \$9,335.33; Reference:	7100-000		780.59	4,539,771.18
12/01/06	1372	ADDLESTONE RECYCLING CORPORATION	Dividend paid 35.27% on \$217,478.67; Claim# 711; Filed: \$217,478.67; Reference:	7100-000		18,184.72	4,521,586.46
12/01/06	1373	GRAYBAR ELECTRIC CO., INC	Dividend paid 35.27% on \$3,295.61; Claim# 713; Filed: \$3,295.61; Reference:	7100-000		275.57	4,521,310.89
12/01/06	1374	HOWARD I. LEVINE	Dividend paid 35.27% on \$8,535.33; Claim# 714; Filed: \$8,535.33; Reference:	7100-000		713.70	4,520,597.19
12/01/06	1375	ESCHENLAUER, ARTHUR C.	Dividend paid 35.27% on \$9,585.33; Claim# 718; Filed: \$9,585.33; Reference:	7100-000		801.49	4,519,795.70
12/01/06	1376	STREET, GORDON P., JR.	Dividend paid 35.27% on \$1,778,232.00; Claim# 720; Filed: \$1,778,232.00; Reference:	7100-000		148,688.79	4,371,106.91
12/01/06	1377	MILLER AND COMPANY LLC	Dividend paid 35.27% on \$166,578.19; Claim# 722; Filed: \$166,578.19; Reference: Stopped on 06/26/2007	7100-005		13,928.62	4,357,178.29

Page Subtotals: \$0.00 \$349,010.18

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1378	ELECTRICAL EQUIPMENT COMPANY	Dividend paid 35.27% on \$101,179.37; Claim# 723; Filed: \$101,179.37; Reference:	7100-000		8,460.23	4,348,718.06
12/01/06	1379	SMITH, GORDON L., JR.	Dividend paid 35.27% on \$10,833.33; Claim# 726; Filed: \$13,333.33; Reference:	7100-000		905.84	4,347,812.22
12/01/06	1380	SMITH, GORDON L., JR.	Dividend paid 35.27% on \$392,071.68; Claim# 729; Filed: \$392,071.68; Reference:	7100-000		32,783.50	4,315,028.72
12/01/06	1381	NEXEN PETROLEUM USA INC.	Dividend paid 35.27% on \$1,815.59; Claim# 754; Filed: \$1,815.59; Reference:	7100-000		151.81	4,314,876.91
12/01/06	1382	TIRE CENTERS LLC	Dividend paid 35.27% on \$262.00; Claim# 757; Filed: \$262.00; Reference:	7100-000		21.90	4,314,855.01
12/01/06	1383	UNITED PARCEL SERVICE	Dividend paid 35.27% on \$196.42; Claim# 759; Filed: \$196.42; Reference:	7100-000		16.42	4,314,838.59
12/01/06	1384	GLOBAL TECHNOLOGY, LLC	Dividend paid 35.27% on \$62,881.68; Claim# 762; Filed: \$62,881.68; Reference:	7100-000		5,257.92	4,309,580.67
12/01/06	1385	TENNESSEE-AMERICAN WATER COMPANY	Dividend paid 35.27% on \$94,625.09; Claim# 764; Filed: \$94,625.09; Reference:	7100-000		7,912.18	4,301,668.49
12/01/06	1386	LEADING EDGE ENTERPRISES, INC.	Dividend paid 35.27% on \$39,870.00; Claim# 785; Filed: \$39,870.00; Reference:	7100-000		3,333.77	4,298,334.72
12/01/06	1387	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$1,918.10; Claim# 798; Filed: \$1,918.10; Reference:	7100-000		160.39	4,298,174.33
12/01/06	1388	OWEN INDUSTRIAL PRODUCTS, INC.	Dividend paid 35.27% on \$97,124.97; Claim# 799; Filed: \$97,124.97; Reference:	7100-000		8,121.21	4,290,053.12
12/01/06	1389	COMMERCIAL METALS COMPANY	Dividend paid 35.27% on \$337,729.77; Claim# 800; Filed: \$337,729.77; Reference:	7100-000		28,239.64	4,261,813.48
12/01/06	1390	BANK ONE, MICHIGAN, AS ASSIGNEE OF	Dividend paid 35.27% on \$2,118.27; Claim# 819; Filed: \$2,118.27; Reference:	7100-000		177.12	4,261,636.36
12/01/06	1391	KILGORE, ANTHONY WAYNE	Dividend paid 35.27% on \$1,455.05; Claim# 834; Filed: \$0.00; Reference: Stopped on 06/26/2007	7100-005		121.67	4,261,514.69
12/01/06	1392	AKINS, HOWARD EMORY	Dividend paid 35.27% on \$4,965.92; Claim# 847; Filed: \$4,965.92; Reference:	7100-000		415.23	4,261,099.46
12/01/06	1393	BISYS RETIREMENT SERVICES	Dividend paid 35.27% on \$4,308.20; Claim# 848; Filed: \$4,308.20; Reference:	7100-000		360.24	4,260,739.22
12/01/06	1394	Revenue Management as Assignee for	Dividend paid 35.27% on \$10,065.00; Claim# 849; Filed: \$10,065.00; Reference:	7100-000		841.59	4,259,897.63
12/01/06	1395	Revenue Management as Assignee for	Dividend paid 35.27% on \$11,721.00; Claim# 852; Filed: \$11,721.00; Reference:	7100-000		980.06	4,258,917.57
12/01/06	1396	APACHE CORPORATION	Dividend paid 35.27% on \$529.23; Claim# 854; Filed: \$3,035.35; Reference:	7100-000		44.25	4,258,873.32

Page Subtotals: \$0.00 \$98,304.97

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1397	Revenue Management as Assignee for	Dividend paid 35.27% on \$25,491.48; Claim# 858; Filed: \$25,491.48; Reference:	7100-000		2,131.50	4,256,741.82
12/01/06	1398	DELL RECEIVABLES, L.P.	Dividend paid 35.27% on \$15,567.03; Claim# 859; Filed: \$15,567.03; Reference:	7100-000		1,301.66	4,255,440.16
12/01/06	1399	LIVINGSTON & HAVEN	Dividend paid 35.27% on \$58,508.32; Claim# 865; Filed: \$61,543.22; Reference:	7100-000		4,892.23	4,250,547.93
12/01/06	1400	FRANCE, WOODROW, JR.	Dividend paid 35.27% on \$30,482.50; Claim# 869; Filed: \$34,682.50; Reference:	7100-000		2,548.82	4,247,999.11
12/01/06	1401	REED, RAYMOND MARVIN	Dividend paid 35.27% on \$1,190.98; Claim# 872; Filed: \$436.18; Reference: Stopped on 06/26/2007	7100-005		99.58	4,247,899.53
12/01/06	1402	HARTLEY CONTROLS CORPORATION	Dividend paid 35.27% on \$4,390.01; Claim# 873; Filed: \$4,390.01; Reference:	7100-000		367.07	4,247,532.46
12/01/06	1403	Revenue Management as Assignee for	Dividend paid 35.27% on \$16,971.92; Claim# 877; Filed: \$16,971.92; Reference:	7100-000		1,419.12	4,246,113.34
12/01/06	1404	NEWCO, INC.	Dividend paid 35.27% on \$37,578.05; Claim# 891; Filed: \$37,578.05; Reference:	7100-000		3,142.13	4,242,971.21
12/01/06	1405	ADVANCED TESTING TECHNOLOGY	Dividend paid 35.27% on \$24,732.22; Claim# 892; Filed: \$24,732.22; Reference: Stopped on 06/26/2007	7100-005		2,068.01	4,240,903.20
12/01/06	1406	FREEMAN MANUFACTURING AND SUPPLY COMPANY	Dividend paid 35.27% on \$3,331.49; Claim# 916; Filed: \$3,331.49; Reference:	7100-000		278.56	4,240,624.64
12/01/06	1407	ASHWORTH BROTHERS, INC.	Dividend paid 35.27% on \$1,225.64; Claim# 917; Filed: \$2,764.61; Reference:	7100-000		102.48	4,240,522.16
12/01/06	1408	CHAMBLISS,BAHNER&STOPHE L, P.C.	Dividend paid 35.27% on \$1,854.30; Claim# 923; Filed: \$1,854.30; Reference:	7100-000		155.04	4,240,367.12
12/01/06	1409	U.S. FILTER/WHEELABRATOR, INC	Dividend paid 35.27% on \$268,837.75; Claim# 935; Filed: \$268,837.75; Reference:	7100-000		22,479.16	4,217,887.96
12/01/06	1410	RAY, RICHARD E.	Dividend paid 35.27% on \$9,085.33; Claim# 940; Filed: \$9,085.33; Reference:	7100-000		759.68	4,217,128.28
12/01/06	1411	REMO ENVIROMENTAL SERVICES, LLC	Dividend paid 35.27% on \$6,278.80; Claim# 943; Filed: \$6,278.80; Reference:	7100-000		525.01	4,216,603.27
12/01/06	1412	MICRO WAREHOUSE CORPORATION	Dividend paid 35.27% on \$3,582.56; Claim# 944; Filed: \$3,582.56; Reference: Stopped on 06/26/2007	7100-005		299.56	4,216,303.71
12/01/06	1413	BALTIMORE AIRCOIL COMPANY	Dividend paid 35.27% on \$924.48; Claim# 945; Filed: \$924.48; Reference: Stopped on 06/26/2007	7100-005		77.30	4,216,226.41
12/01/06	1414	Revenue Management as Assignee for	Dividend paid 35.27% on \$546,296.51; Claim# 946; Filed: \$557,296.51; Reference:	7100-000		45,679.17	4,170,547.24
12/01/06	1415	ADITECH, INC	Dividend paid 35.27% on \$33,752.48; Claim# 951; Filed: \$33,752.48; Reference:	7100-000		2,822.25	4,167,724.99

Page Subtotals: \$0.00 \$91,148.33

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1416	HEALTHSOUTH	Dividend paid 35.27% on \$1,590.00; Claim# 953; Filed: \$1,590.00; Reference: Stopped on 06/26/2007	7100-005		132.95	4,167,592.04
12/01/06	1417	HEALTHSOUTH	Dividend paid 35.27% on \$4,284.00; Claim# 954; Filed: \$4,284.00; Reference: Stopped on 06/26/2007	7100-005		358.21	4,167,233.83
12/01/06	1418	RENO CONSTRUCTION CO., LLC.	Dividend paid 35.27% on \$4,530.36; Claim# 955; Filed: \$4,530.36; Reference:	7100-000		378.81	4,166,855.02
12/01/06	1419	DANFOSS BAUER INC.	Dividend paid 35.27% on \$11,402.10; Claim# 962; Filed: \$11,402.10; Reference:	7100-000		953.40	4,165,901.62
12/01/06	1420	CENTRAL WAREHOUSE COMPANY, INC	Dividend paid 35.27% on \$30,000.00; Claim# 966; Filed: \$30,000.00; Reference:	7100-000		2,508.48	4,163,393.14
12/01/06	1421	IOS CAPITAL, BANKRUPTCY SPECIALIST	Dividend paid 35.27% on \$3,523.54; Claim# 970; Filed: \$3,523.54; Reference:	7100-000		294.62	4,163,098.52
12/01/06	1422	LORAMENDI, INC.	Dividend paid 35.27% on \$9,824.10; Claim# 972; Filed: \$9,824.10; Reference:	7100-000		821.45	4,162,277.07
12/01/06	1423	MEDICAL SERVICES COMPANY	Dividend paid 35.27% on \$9,559.61; Claim# 974; Filed: \$9,559.61; Reference:	7100-000		799.34	4,161,477.73
12/01/06	1424	HAMILTON, RANDY LEWIS DBA	Dividend paid 35.27% on \$153,208.00; Claim# 976; Filed: \$153,208.00; Reference:	7100-000		12,810.66	4,148,667.07
12/01/06	1425	PORTER WANER INDUSTRIES INC	Dividend paid 35.27% on \$1,170,612.83; Claim# 981; Filed: \$1,207,420.49; Reference:	7100-000		97,882.06	4,050,785.01
12/01/06	1426	BUEHLER LTD	Dividend paid 35.27% on \$666.34; Claim# 984; Filed: \$666.34; Reference:	7100-000		55.72	4,050,729.29
12/01/06	1427	HUGH VINES	Dividend paid 35.27% on \$3,600.00; Claim# 985; Filed: \$3,600.00; Reference:	7100-000		301.01	4,050,428.28
12/01/06	1428	EDWARDS MEDICAL SUPPLY INC	Dividend paid 35.27% on \$3,518.55; Claim# 987; Filed: \$3,518.55; Reference:	7100-000		294.20	4,050,134.08
12/01/06	1429	CHATTANOOGA BOX CO INC	Dividend paid 35.27% on \$3,407.39; Claim# 989; Filed: \$3,407.39; Reference:	7100-000		284.91	4,049,849.17
12/01/06	1430	COLUMBIA MARKING TOOLS INC	Dividend paid 35.27% on \$1,588.18; Claim# 998; Filed: \$1,588.18; Reference: Stopped on 06/26/2007	7100-005		132.80	4,049,716.37
12/01/06	1431	C & C TIRE SERVICE INC	Dividend paid 35.27% on \$82.05; Claim# 1001; Filed: \$82.05; Reference:	7100-000		6.86	4,049,709.51
12/01/06	1432	KILGORE, Larry Wayne	Dividend paid 35.27% on \$43,973.32; Claim# 1004; Filed: \$43,973.32; Reference:	7100-000		3,676.88	4,046,032.63
12/01/06	1433	GENERAL KINEMATICS CORP	Dividend paid 35.27% on \$56,802.68; Claim# 1005; Filed: \$86,731.62; Reference: Stopped on 06/26/2007	7100-005		4,749.61	4,041,283.02
12/01/06	1434	HARTWELL D HOOPER ASSOCIATES	Dividend paid 35.27% on \$100.00; Claim# 1010; Filed: \$100.00; Reference:	7100-000		8.36	4,041,274.66

Page Subtotals: \$0.00 \$126,450.33

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1435	NAVIGATOR ENGINEERING	Dividend paid 35.27% on \$1,447.35; Claim# 1011; Filed: \$1,447.35; Reference:	7100-000		121.02	4,041,153.64
12/01/06	1436	US FLOW BERTSCH COMPANY	Dividend paid 35.27% on \$7,853.30; Claim# 1012; Filed: \$7,853.30; Reference: Stopped on 06/26/2007	7100-005		656.66	4,040,496.98
12/01/06	1437	NCS PEARSON INC	Dividend paid 35.27% on \$582.26; Claim# 1024; Filed: \$582.26; Reference:	7100-000		48.69	4,040,448.29
12/01/06	1438	MCKINLEY S LUNDY DO MPH	Dividend paid 35.27% on \$1,540.00; Claim# 1026; Filed: \$1,540.00; Reference:	7100-000		128.77	4,040,319.52
12/01/06	1439	RHINO EXPRESS DELIVERY LLC	Dividend paid 35.27% on \$2,524.36; Claim# 1027; Filed: \$2,524.36; Reference:	7100-000		211.07	4,040,108.45
12/01/06	1440	TRIPLE CROWN SERVICES INC	Dividend paid 35.27% on \$451.00; Claim# 1029; Filed: \$451.00; Reference:	7100-000		37.71	4,040,070.74
12/01/06	1441	BEEP ONE	Dividend paid 35.27% on \$87.47; Claim# 1033; Filed: \$87.47; Reference:	7100-000		7.31	4,040,063.43
12/01/06	1442	ERLANGER MEDICAL CENTER	Dividend paid 35.27% on \$53,178.90; Claim# 1034; Filed: \$53,178.90; Reference:	7100-000		4,446.61	4,035,616.82
12/01/06	1443	ROBERTSON, David	Dividend paid 35.27% on \$920.63; Claim# 1036; Filed: \$920.63; Reference:	7100-000		76.98	4,035,539.84
12/01/06	1444	TAYLOR, Mark E.	Dividend paid 35.27% on \$3,063.29; Claim# 1037; Filed: \$3,063.29; Reference:	7100-000		256.14	4,035,283.70
12/01/06	1445	ISOM, Ollie M.	Dividend paid 35.27% on \$12,431.41; Claim# 1038; Filed: \$12,431.41; Reference:	7100-000		1,039.46	4,034,244.24
12/01/06	1446	SEALE, David Seale	Dividend paid 35.27% on \$2,080.07; Claim# 1039; Filed: \$2,080.07; Reference:	7100-000		173.93	4,034,070.31
12/01/06	1447	JEFFREY, Eddie	Dividend paid 35.27% on \$2,301.58; Claim# 1040; Filed: \$2,301.58; Reference:	7100-000		192.45	4,033,877.86
12/01/06	1448	WEST DOUGLAS M. SR	Dividend paid 35.27% on \$35,600.61; Claim# 1041; Filed: \$35,600.61; Reference:	7100-000		2,976.79	4,030,901.07
12/01/06	1449	COLE, RICHARD	Dividend paid 35.27% on \$13,029.84; Claim# 1042; Filed: \$13,029.84; Reference:	7100-000		1,089.51	4,029,811.56
12/01/06	1450	CLAYTON, ROBERT	Dividend paid 35.27% on \$9,020.14; Claim# 1043; Filed: \$9,020.14; Reference:	7100-000		754.23	4,029,057.33
12/01/06	1451	DICKSON, JAMES T.	Dividend paid 35.27% on \$29,928.99; Claim# 1044; Filed: \$29,928.99; Reference:	7100-000		2,502.54	4,026,554.79
12/01/06	1452	HATFIELD, BRADLEY	Dividend paid 35.27% on \$8,055.92; Claim# 1045; Filed: \$8,055.92; Reference:	7100-000		673.60	4,025,881.19
12/01/06	1453	HALL, JIMMY	Dividend paid 35.27% on \$1,984.18; Claim# 1046; Filed: \$1,984.18; Reference:	7100-000		165.91	4,025,715.28

Page Subtotals: \$0.00 \$15,559.38

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1454	JONES, FREDDIE N. JR	Dividend paid 35.27% on \$6,620.44; Claim# 1047; Filed: \$6,620.44; Reference:	7100-000		553.58	4,025,161.70
12/01/06	1455	DUCKETT, WILLARD L.	Dividend paid 35.27% on \$762.04; Claim# 1048; Filed: \$762.04; Reference:	7100-000		63.72	4,025,097.98
12/01/06	1456	SITZ, RALPH B.	Dividend paid 35.27% on \$508.02; Claim# 1049; Filed: \$508.02; Reference:	7100-000		42.48	4,025,055.50
12/01/06	1457	HART, EDDIE SR	Dividend paid 35.27% on \$762.04; Claim# 1050; Filed: \$762.04; Reference:	7100-000		63.72	4,024,991.78
12/01/06	1458	COLE, MATTIE R. SMITH	Dividend paid 35.27% on \$1,868.71; Claim# 1051; Filed: \$1,868.71; Reference:	7100-000		156.26	4,024,835.52
12/01/06	1459	WORKMAN JAMES E.	Dividend paid 35.27% on \$12,372.30; Claim# 1052; Filed: \$12,372.30; Reference:	7100-000		1,034.53	4,023,800.99
12/01/06	1460	BENNETT, Rickey Dean	Dividend paid 35.27% on \$35,808.80; Claim# 1053; Filed: \$35,808.80; Reference:	7100-000		2,994.19	4,020,806.80
12/01/06	1461	LEWIS, ROBERT L.	Dividend paid 35.27% on \$4,740.50; Claim# 1054; Filed: \$4,740.50; Reference:	7100-000		396.38	4,020,410.42
12/01/06	1462	BROWN- FRANKLIN, BETTY	Dividend paid 35.27% on \$17,763.66; Claim# 1055; Filed: \$17,763.66; Reference:	7100-000		1,485.33	4,018,925.09
12/01/06	1463	Allen, David	Dividend paid 35.27% on \$5,017.65; Claim# 1056; Filed: \$5,017.65; Reference:	7100-000		419.56	4,018,505.53
12/01/06	1464	BYRD, CARROLL L.	Dividend paid 35.27% on \$1,887.22; Claim# 1057; Filed: \$1,887.22; Reference:	7100-000		157.81	4,018,347.72
12/01/06	1465	CARLISE R CAGLE	Dividend paid 35.27% on \$5,726.26; Claim# 1058; Filed: \$5,726.26; Reference:	7100-000		478.81	4,017,868.91
12/01/06	1466	ELLIOTT, TRACY	Dividend paid 35.27% on \$2,216.59; Claim# 1059; Filed: \$2,216.59; Reference:	7100-000		185.34	4,017,683.57
12/01/06	1467	ELSTON WILLIAM JR	Dividend paid 35.27% on \$2,109.94; Claim# 1060; Filed: \$2,109.94; Reference:	7100-000		176.43	4,017,507.14
12/01/06	1468	GANN, CURTISS N.	Dividend paid 35.27% on \$15,115.45; Claim# 1061; Filed: \$15,115.45; Reference:	7100-000		1,263.89	4,016,243.25
12/01/06	1469	MILLER, GARY	Dividend paid 35.27% on \$3,500.20; Claim# 1062; Filed: \$3,500.20; Reference:	7100-000		292.67	4,015,950.58
12/01/06	1470	SANDERFUR TYRONE	Dividend paid 35.27% on \$12,533.11; Claim# 1063; Filed: \$12,533.11; Reference:	7100-000		1,047.97	4,014,902.61
12/01/06	1471	YELL JAMES T. JR	Dividend paid 35.27% on \$1,164.39; Claim# 1064; Filed: \$1,164.39; Reference:	7100-000		97.36	4,014,805.25
12/01/06	1472	HICKMAN WILLIAMS COMPANY	Dividend paid 35.27% on \$71,681.60; Claim# 1065; Filed: \$71,681.60; Reference:	7100-000		5,993.74	4,008,811.51
12/01/06	1473	BINSWANGER GLASS COMPANY	Dividend paid 35.27% on \$220.00; Claim# 1067; Filed: \$220.00; Reference:	7100-000		18.40	4,008,793.11

Page Subtotals: \$0.00 \$16,922.17

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1474	Revenue Management as Assignee for	Dividend paid 35.27% on \$1,526.23; Claim# 1068; Filed: \$1,526.23; Reference:	7100-000		127.62	4,008,665.49
12/01/06	1475	JW LEMMENS INC	Dividend paid 35.27% on \$7,934.54; Claim# 1071; Filed: \$7,934.54; Reference:	7100-000		663.46	4,008,002.03
12/01/06	1476	PAULA THOMPSON CLERK	Dividend paid 35.27% on \$134.00; Claim# 1074; Filed: \$134.00; Reference:	7100-000		11.21	4,007,990.82
12/01/06	1477	CAPITOL ONE SERVICES INC	Dividend paid 35.27% on \$352.30; Claim# 1078; Filed: \$352.30; Reference: Stopped on 06/26/2007	7100-005		29.46	4,007,961.36
12/01/06	1478	DERRYBERRY, Jim H	Dividend paid 35.27% on \$1,500.00; Claim# 1079; Filed: \$1,500.00; Reference:	7100-000		125.42	4,007,835.94
12/01/06	1479	FRANK W JARNAGIN JR ASSOC	Dividend paid 35.27% on \$11,421.21; Claim# 1080; Filed: \$11,421.21; Reference:	7100-000		955.00	4,006,880.94
12/01/06	1480	SIGN SHOP OF WARRENTON	Dividend paid 35.27% on \$109.14; Claim# 1084; Filed: \$109.14; Reference:	7100-000		9.13	4,006,871.81
12/01/06	1481	AIR HYDRAULICS EQUIP INC	Dividend paid 35.27% on \$51,502.40; Claim# 1087; Filed: \$51,502.40; Reference:	7100-000		4,306.42	4,002,565.39
12/01/06	1482	COULSON, Floyd	Dividend paid 35.27% on \$508.02; Claim# 1089; Filed: \$20,000.00; Reference:	7100-000		42.48	4,002,522.91
12/01/06	1483	Revenue Management as Assignee for	Dividend paid 35.27% on \$10,104.90; Claim# 1091; Filed: \$10,104.90; Reference:	7100-000		844.93	4,001,677.98
12/01/06	1484	REYNOLDS, Lonnell W.	Dividend paid 35.27% on \$9,734.44; Claim# 1092; Filed: \$128,200.00; Reference:	7100-000		813.96	4,000,864.02
12/01/06	1485	TOTHEROW TOMMY	Dividend paid 35.27% on \$76,953.32; Claim# 1094; Filed: \$118,880.00; Reference:	7100-000		6,434.53	3,994,429.49
12/01/06	1486	GREEN, Rickey D.	Dividend paid 35.27% on \$572.00; Claim# 1095; Filed: \$126,462.72; Reference:	7100-000		47.83	3,994,381.66
12/01/06	1487	SEALS GLEN	Dividend paid 35.27% on \$19,925.41; Claim# 1096; Filed: \$244,800.00; Reference:	7100-000		1,666.08	3,992,715.58
12/01/06	1488	BHA GROUP INC	Dividend paid 35.27% on \$46,170.19; Claim# 1098; Filed: \$46,170.19; Reference:	7100-000		3,860.57	3,988,855.01
12/01/06	1489	JACKSON, HARRY HENRY	Dividend paid 35.27% on \$6,202.68; Claim# 1099; Filed: \$6,202.68; Reference:	7100-000		518.64	3,988,336.37
12/01/06	1490	MOORE TERRY GENE	Dividend paid 35.27% on \$3,048.15; Claim# 1100; Filed: \$3,048.15; Reference:	7100-000		254.87	3,988,081.50
12/01/06	1491	ASKEW, Joseph	Dividend paid 35.27% on \$508.02; Claim# 1102; Filed: \$20,000.00; Reference:	7100-000		42.48	3,988,039.02
12/01/06	1492	ROBERTS, Ronald	Dividend paid 35.27% on \$920.63; Claim# 1103; Filed: \$20,000.00; Reference:	7100-000		76.98	3,987,962.04

Page Subtotals: \$0.00 \$20,831.07

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1493	HILL, Terrence L.	Dividend paid 35.27% on \$3,180.14; Claim# 1104; Filed: \$75,000.00; Reference:	7100-000		265.91	3,987,696.13
12/01/06	1494	MCELHANEY, Raymond F.	Dividend paid 35.27% on \$1,303.74; Claim# 1106; Filed: \$136,200.00; Reference:	7100-000		109.02	3,987,587.11
12/01/06	1495	THOMAS ANTRONETTE	Dividend paid 35.27% on \$920.63; Claim# 1107; Filed: \$20,000.00; Reference:	7100-000		76.98	3,987,510.13
12/01/06	1496	GIBSON, Ronald DCharles	Dividend paid 35.27% on \$3,824.39; Claim# 1109; Filed: \$136,200.00; Reference:	7100-000		319.78	3,987,190.35
12/01/06	1497	ARTHUR ANDERSON LLP	Dividend paid 35.27% on \$9,395.00; Claim# 1110; Filed: \$57,149.00; Reference:	7100-000		785.58	3,986,404.77
12/01/06	1498	FLOYD, Dennis	Dividend paid 35.27% on \$7,242.54; Claim# 1111; Filed: \$40,731.20; Reference:	7100-000		605.59	3,985,799.18
12/01/06	1499	NEAL HARWELL PC	Dividend paid 35.27% on \$634.30; Claim# 1115; Filed: \$634.30; Reference:	7100-000		53.04	3,985,746.14
12/01/06	1500	HUGHES SUPPLY INC	Dividend paid 35.27% on \$1,999.53; Claim# 1116; Filed: \$1,999.53; Reference: Stopped on 06/26/2007	7100-005		167.19	3,985,578.95
12/01/06	1501	PASSMORE, Silas	Dividend paid 35.27% on \$762.04; Claim# 1119; Filed: \$762.04; Reference:	7100-000		63.72	3,985,515.23
12/01/06	1502	PASSMORE, Silas	Dividend paid 35.27% on \$23,000.00; Claim# 1120; Filed: \$25,000.00; Reference:	7100-000		1,923.17	3,983,592.06
12/01/06	1503	NEFF RENTAL INC	Dividend paid 35.27% on \$512.78; Claim# 1124; Filed: \$512.78; Reference: Stopped on 06/26/2007	7100-005		42.87	3,983,549.19
12/01/06	1504	Liquidity Solutions, Inc. as Assignee for	Dividend paid 35.27% on \$3,950.00; Claim# 1126; Filed: \$3,950.00; Reference:	7100-000		330.29	3,983,218.90
12/01/06	1505	Capital Markets as Assignee for	Dividend paid 35.27% on \$1,816.00; Claim# 1127; Filed: \$1,816.00; Reference:	7100-000		151.85	3,983,067.05
12/01/06	1506	Capital Markets as Assignee for	Dividend paid 35.27% on \$1,760.00; Claim# 1128; Filed: \$1,760.00; Reference:	7100-000		147.16	3,982,919.89
12/01/06	1507	Capital Markets as Assignee for	Dividend paid 35.27% on \$1,005.00; Claim# 1129; Filed: \$1,005.00; Reference:	7100-000		84.03	3,982,835.86
12/01/06	1508	Capital Markets as Assignee for	Dividend paid 35.27% on \$13,234.00; Claim# 1132; Filed: \$13,234.00; Reference:	7100-000		1,106.57	3,981,729.29
12/01/06	1509	Capital Markets as Assignee for	Dividend paid 35.27% on \$1,238.00; Claim# 1133; Filed: \$1,238.00; Reference:	7100-000		103.52	3,981,625.77
12/01/06	1510	Capital Markets as Assignee for	Dividend paid 35.27% on \$1,412.00; Claim# 1134; Filed: \$1,412.00; Reference:	7100-000		118.06	3,981,507.71
12/01/06	1511	Capital Markets as Assignee for	Dividend paid 35.27% on \$2,370.00; Claim# 1136; Filed: \$2,370.00; Reference:	7100-000		198.17	3,981,309.54

Page Subtotals: \$0.00 \$6,652.50

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1512	Revenue Management as Assignee for	Dividend paid 35.27% on \$10,271.29; Claim# 1137; Filed: \$10,271.29; Reference:	7100-000		858.85	3,980,450.69
12/01/06	1513	PARKER HANNIFIN CORPORATION	Dividend paid 35.27% on \$4,836.82; Claim# 1141; Filed: \$4,836.82; Reference:	7100-000		404.44	3,980,046.25
12/01/06	1514	SOUTHERN FILTER MEDIA INC	Dividend paid 35.27% on \$7,871.24; Claim# 1142; Filed: \$7,871.24; Reference:	7100-000		658.16	3,979,388.09
12/01/06	1515	CLARKLIPT OF CHATTANOOGA INC	Dividend paid 35.27% on \$25,400.90; Claim# 1144; Filed: \$25,400.90; Reference:	7100-000		2,123.93	3,977,264.16
12/01/06	1516	Revenue Management as Assignee for	Dividend paid 35.27% on \$210,272.61; Claim# 1146; Filed: \$210,272.61; Reference: 680-681	7100-000		17,582.17	3,959,681.99
12/01/06	1517	Revenue Management as Assignee for	Dividend paid 35.27% on \$98,124.83; Claim# 1147; Filed: \$98,124.83; Reference: 0005	7100-000		8,204.81	3,951,477.18
12/01/06	1518	Georgia Scale Company	Dividend paid 35.27% on \$3,906.02; Claim# 1150; Filed: \$3,906.02; Reference:	7100-000		326.61	3,951,150.57
12/01/06	1519	Walter A Wood Supply Co., Inc.	Dividend paid 35.27% on \$212,160.70; Claim# 1151; Filed: \$212,160.70; Reference:	7100-000		17,740.04	3,933,410.53
12/01/06	1520	Regen Capital 1, Inc.	Dividend paid 35.27% on \$24,172.72; Claim# 1153; Filed: \$24,172.72; Reference:	7100-000		2,021.23	3,931,389.30
12/01/06	1521	Communications & Electronics, Inc.	Dividend paid 35.27% on \$1,079.35; Claim# 1155; Filed: \$1,079.35; Reference:	7100-000		90.25	3,931,299.05
12/01/06	1522	Standard Register Company	Dividend paid 35.27% on \$4,007.00; Claim# 1157; Filed: \$4,007.00; Reference: 8962	7100-000		335.05	3,930,964.00
12/01/06	1523	Lawson Electric Co., Inc.	Dividend paid 35.27% on \$82,967.60; Claim# 1158; Filed: \$82,967.60; Reference: 8911	7100-000		6,937.42	3,924,026.58
12/01/06	1524	Piedmont Foundry Supply, Inc.	Dividend paid 35.27% on \$10,770.71; Claim# 1159; Filed: \$10,770.71; Reference: W052	7100-000		900.61	3,923,125.97
12/01/06	1525	Mayflower Transit, LLC	Dividend paid 35.27% on \$987.21; Claim# 1160; Filed: \$987.21; Reference:	7100-000		82.55	3,923,043.42
12/01/06	1526	University of Alabama at Birmingham	Dividend paid 35.27% on \$20,220.89; Claim# 1161; Filed: \$20,220.89; Reference: *****0000	7100-000		1,690.79	3,921,352.63
12/01/06	1527	JAT Oil & Supply, Inc.	Dividend paid 35.27% on \$42,013.85; Claim# 1163; Filed: \$42,013.85; Reference:	7100-000		3,513.03	3,917,839.60
12/01/06	1528	Revenue Management as Assignee for	Dividend paid 35.27% on \$128,835.09; Claim# 1164; Filed: \$128,835.09; Reference:	7100-000		10,772.68	3,907,066.92
12/01/06	1529	A-1 Glove & Supply Company	Dividend paid 35.27% on \$87,129.86; Claim# 1165; Filed: \$87,129.86; Reference:	7100-000		7,285.46	3,899,781.46
12/01/06	1530	Stein Construction Company, Inc.	Dividend paid 35.27% on \$143,274.42; Claim# 1166; Filed: \$143,274.42; Reference:	7100-000		11,980.05	3,887,801.41
12/01/06	1531	Rite Hite Corp.	Dividend paid 35.27% on \$6,848.75; Claim# 1167; Filed: \$6,848.75; Reference:	7100-000		572.67	3,887,228.74

Page Subtotals: \$0.00 \$94,080.80

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1532	SMITH, GORDON L., III	Dividend paid 35.27% on \$58,500.74; Claim# 1168; Filed: \$88,304.00; Reference:	7100-000		4,891.60	3,882,337.14
12/01/06	1533	Cargill Incorporated	Dividend paid 35.27% on \$379,100.83; Claim# 1169; Filed: \$379,100.83; Reference: 40077; 40334	7100-000		31,698.93	3,850,638.21
12/01/06	1534	Lane, Chester Ralph	Dividend paid 35.27% on \$1,500.00; Claim# 1170; Filed: \$74,250.00; Reference:	7100-000		125.42	3,850,512.79
12/01/06	1535	Thornton, James T.	Dividend paid 35.27% on \$11,934.26; Claim# 1171; Filed: \$11,934.26; Reference:	7100-000		997.90	3,849,514.89
12/01/06	1536	Morrison, Walter Dion	Dividend paid 35.27% on \$2,665.10; Claim# 1172; Filed: \$2,665.10; Reference:	7100-000		222.85	3,849,292.04
12/01/06	1537	Hall, Terry Allen	Dividend paid 35.27% on \$35,307.27; Claim# 1173; Filed: \$35,307.27; Reference:	7100-000		2,952.26	3,846,339.78
12/01/06	1538	Thornton, John H., Jr.	Dividend paid 35.27% on \$70,360.91; Claim# 1174; Filed: \$70,360.91; Reference:	7100-000		5,883.30	3,840,456.48
12/01/06	1539	Smith, Arvill Luke	Dividend paid 35.27% on \$11,860.67; Claim# 1175; Filed: \$11,860.67; Reference:	7100-000		991.74	3,839,464.74
12/01/06	1540	Long, Jimmy D.	Dividend paid 35.27% on \$34,371.61; Claim# 1176; Filed: \$34,371.61; Reference:	7100-000		2,874.02	3,836,590.72
12/01/06	1541	SMITH, TRACY	Dividend paid 35.27% on \$26,558.71; Claim# 1177; Filed: \$26,558.71; Reference:	7100-000		2,220.74	3,834,369.98
12/01/06	1542	GLASGOW, JESSIE	Dividend paid 35.27% on \$69,088.63; Claim# 1178; Filed: \$69,088.63; Reference:	7100-000		5,776.92	3,828,593.06
12/01/06	1543	RICHARDSON, BERNARD	Dividend paid 35.27% on \$927.13; Claim# 1180; Filed: \$927.13; Reference:	7100-000		77.53	3,828,515.53
12/01/06	1544	HOLLOWAY, ROBBIE DANIELLE	Dividend paid 35.27% on \$29,100.31; Claim# 1181; Filed: \$29,100.31; Reference:	7100-000		2,433.25	3,826,082.28
12/01/06	1545	GERMANY, GERALD	Dividend paid 35.27% on \$8,654.18; Claim# 1182; Filed: \$8,654.18; Reference:	7100-000		723.63	3,825,358.65
12/01/06	1546	PEOPLES, TERESA	Dividend paid 35.27% on \$7,150.20; Claim# 1183; Filed: \$7,150.20; Reference:	7100-000		597.87	3,824,760.78
12/01/06	1547	Ritchie, Johnny c/o Harry Weill, Esq.	Dividend paid 35.27% on \$36,036.14; Claim# 1184; Filed: \$36,036.14; Reference:	7100-000		3,013.20	3,821,747.58
12/01/06	1548	INFRARED RESEARCH, INC.	Dividend paid 35.27% on \$2,700.00; Claim# 1185; Filed: \$2,700.00; Reference:	7100-000		225.77	3,821,521.81
12/01/06	1549	McRory, Ernest C.	Dividend paid 35.27% on \$34,275.00; Claim# 1186; Filed: \$34,275.00; Reference:	7100-000		2,865.95	3,818,655.86
12/01/06	1550	Cloud, Noel E.	Dividend paid 35.27% on \$30,196.00; Claim# 1187; Filed: \$30,196.00; Reference:	7100-000		2,524.88	3,816,130.98

Page Subtotals: \$0.00 \$71,097.76

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1551	Weir, Jr., Joseph N.	Dividend paid 35.27% on \$15,143.00; Claim# 1188; Filed: \$15,143.00; Reference:	7100-000		1,266.20	3,814,864.78
12/01/06	1552	Price, Charles E.	Dividend paid 35.27% on \$23,672.00; Claim# 1189; Filed: \$23,672.00; Reference:	7100-000		1,979.36	3,812,885.42
12/01/06	1553	Rhinehart, George	Dividend paid 35.27% on \$22,867.00; Claim# 1190; Filed: \$22,867.00; Reference:	7100-000		1,912.05	3,810,973.37
12/01/06	1554	Roark, Thomas L.	Dividend paid 35.27% on \$1,913.00; Claim# 1191; Filed: \$1,913.00; Reference:	7100-000		159.96	3,810,813.41
12/01/06	1555	Wolff, Sr., Glenn A.	Dividend paid 35.27% on \$27,321.00; Claim# 1192; Filed: \$27,321.00; Reference:	7100-000		2,284.47	3,808,528.94
12/01/06	1556	Headrick, Creed	Dividend paid 35.27% on \$37,932.00; Claim# 1193; Filed: \$37,932.00; Reference:	7100-000		3,171.72	3,805,357.22
12/01/06	1557	Patton, James W.	Dividend paid 35.27% on \$51,560.00; Claim# 1194; Filed: \$51,560.00; Reference:	7100-000		4,311.24	3,801,045.98
12/01/06	1558	Vaughn, Raymond A.	Dividend paid 35.27% on \$20,493.00; Claim# 1195; Filed: \$20,493.00; Reference:	7100-000		1,713.55	3,799,332.43
12/01/06	1559	SAFECO INSURANCE COMPANY	Dividend paid 35.27% on \$22,929.17; Claim# 1198; Filed: \$22,929.17; Reference:	7100-000		1,917.25	3,797,415.18
12/01/06	1560	Machineco LLC	Dividend paid 35.27% on \$12,000.00; Claim# 1199; Filed: \$12,000.00; Reference:	7100-000		1,003.39	3,796,411.79
12/01/06	1561	Ashley, Darrell Ray	Dividend paid 35.27% on \$1,837.72; Claim# 1009185; Filed: \$1,837.72; Reference:	7100-000		153.67	3,796,258.12
12/01/06	1562	Burditt, Rhonda Watts	Dividend paid 35.27% on \$788.28; Claim# 1009306; Filed: \$788.28; Reference:	7100-000		65.91	3,796,192.21
12/01/06	1563	Cotton, Jason Brent	Dividend paid 35.27% on \$2,763.33; Claim# 1009411; Filed: \$2,763.33; Reference:	7100-000		231.06	3,795,961.15
12/01/06	1564	Guider, Andrew A.	Dividend paid 35.27% on \$1,527.05; Claim# 1009608; Filed: \$1,527.05; Reference:	7100-000		127.68	3,795,833.47
12/01/06	1565	Hill, Edward	Dividend paid 35.27% on \$287.36; Claim# 1009681; Filed: \$287.36; Reference: Stopped on 06/26/2007	7100-005		24.03	3,795,809.44
12/01/06	1566	Johnson, Charles A.	Dividend paid 35.27% on \$1,088.42; Claim# 1009753; Filed: \$2,208.00; Reference:	7100-000		91.01	3,795,718.43
12/01/06	1567	Lee, Andrea M.	Dividend paid 35.27% on \$397.24; Claim# 1009859; Filed: \$397.24; Reference:	7100-000		33.22	3,795,685.21
12/01/06	1568	Mason, Kevin Douglas	Dividend paid 35.27% on \$2,475.77; Claim# 1009907; Filed: \$2,475.77; Reference:	7100-000		207.02	3,795,478.19
12/01/06	1569	SIMPSON, GERALD LEE	Dividend paid 35.27% on \$3,191.52; Claim# 1010208; Filed: \$16,818.34; Reference:	7100-000		266.86	3,795,211.33

Page Subtotals: \$0.00 \$20,919.65

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/06	1570	Thompson, Steve R.	Dividend paid 35.27% on \$1,463.68; Claim# 1010327; Filed: \$1,463.68; Reference: Stopped on 07/02/2007	7100-005		122.39	3,795,088.94
12/01/06	1571	Williams, Alesia	Dividend paid 35.27% on \$360.00; Claim# 1010420; Filed: \$360.00; Reference:	7100-000		30.10	3,795,058.84
12/01/06	1572	U.S. Bankruptcy Court	COMBINED SMALL CHECK			10.00	3,795,048.84
		MCDUFFIE REGIONAL MEDICAL CENTER	Dividend paid 35.27% on \$23.60; Claim# 199; Filed: \$23.60 \$1.97	7100-000			
		MOORE, TERRY GENE	Dividend paid 35.27% on \$1.00; Claim# 85; Filed: \$1.00 \$0.08	7100-000			
		WHIRL AIR FLOW CORPORATION	Dividend paid 35.27% on \$59.09; Claim# 1015; Filed: \$59.09 \$4.94	7100-000			
		Jesse Gene Jones	Dividend paid 35.27% on \$1.00; Claim# 1149; Filed: \$1.00 \$0.08	7100-000			
		Louisiana Dept. of Revenue	Dividend paid 35.27% on \$35.00; Claim# 1154A; Filed: \$35.00 \$2.93	7100-000			
12/01/06	1573	JPMORGAN CHASE BANK	payment on claim 930	7100-000		725,976.14	3,069,072.70
12/01/06	1574	First Tennessee Bank	payment on claim 930	7100-000		580,964.80	2,488,107.90
12/01/06	1575	General Motors Corp	payment on claim 930	7100-000		673,167.55	1,814,940.35
12/01/06	1576	Ohio National Life	payment on claim 930	7100-000		181,494.04	1,633,446.31
12/01/06	1577	Nationalwide Life	payment on claim 930	7100-000		362,988.07	1,270,458.24
12/01/06	1578	Cudd & Co (Paul Revere)	payment on claim 930	7100-000		544,482.11	725,976.13
12/01/06	1579	C.M. Life	payment on claim 930	7100-000		18,149.40	707,826.73
12/01/06	1580	Mass Mutual Life	payment on claim 930	7100-000		707,826.73	0.00
01/30/07		From Account #*****5065	to fund payments per 1/4/07 order	9999-000	705.46		705.46
01/30/07	518	HEMPHILL COUNTY ET AL.	Dividend paid 100.00% on \$584.66; Claim# 618; Filed: \$584.66; Reference: Voided: check issued on 12/01/2006	4210-004		-584.66	1,290.12
01/30/07	1581	COLEMAN, ROBERT EDWARD, JR.	payment for claim 1201 per ct order 1/4/07	7100-000		352.73	937.39
01/30/07	1582	COLEMAN, ROBERT EDWARD, JR.	payment for claim 1202 per ct order 1/4/07	7100-000		352.73	584.66
02/09/07		From Account #*****5065	transfer of funds for payment of taxes	9999-000	790.34		1,375.00
02/09/07	1583	Tennessee Dept. of Revenue	taxes	2820-000		1,375.00	0.00
02/26/07	793	HERAEUS ELECTRO-NITE COMPANY	Dividend paid 26.91% on \$17,445.53; Claim# 507; Filed: \$17,445.53; Reference: Stopped: check issued on 12/01/2006	7100-005		-4,694.81	4,694.81
02/26/07	1584	HERAEUS ELECTRO-NITE COMPANY	Replace 12/01/06 check lost in mail, see email in PC Law today	7100-000		4,694.81	0.00
03/06/07		From Account #*****5065	Bond Premium	9999-000	4,745.00		4,745.00

Page Subtotals: \$6,240.80 \$3,796,707.13

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/06/07	1585	International Sureties, LTD	bond payment	2300-000		4,745.00	0.00
06/26/07	519	FORT ELLIOTT CONSOLIDATED I.S.D.	Dividend paid 100.00% on \$479.46; Claim# 619; Filed: \$479.46; Reference: Stopped: check issued on 12/01/2006	4210-005		-479.46	479.46
06/26/07	535	GRIBBELL, GARY R.	Dividend paid 100.00% on \$1,062.54; Claim# 62; Filed: \$25,830.77; Reference: 277-36-4606 Stopped: check issued on 12/01/2006	5300-005		-1,062.54	1,542.00
06/26/07	550	Thompson, Steve R.	Dividend paid 100.00% on \$569.10; Claim# 1010327; Filed: \$1,463.68; Reference: Stopped: check issued on 12/01/2006	5300-005		-569.10	2,111.10
06/26/07	551	FRANKS, ANDREW J	Dividend paid 100.00% on \$1,137.99; Claim# 90; Filed: \$12,031.54; Reference: Stopped: check issued on 12/01/2006	5800-005		-1,137.99	3,249.09
06/26/07	558	MOORE, CAMERSON E.	Dividend paid 100.00% on \$569.10; Claim# 555; Filed: \$536.05; Reference: Stopped: check issued on 12/01/2006	5800-005		-569.10	3,818.19
06/26/07	562	KILGORE, ANTHONY WAYNE	Dividend paid 100.00% on \$565.74; Claim# 834; Filed: \$0.00; Reference: Stopped: check issued on 12/01/2006	5800-005		-565.74	4,383.93
06/26/07	564	REED, RAYMOND MARVIN	Dividend paid 100.00% on \$463.07; Claim# 872; Filed: \$436.18; Reference: Stopped: check issued on 12/01/2006	5800-005		-463.07	4,847.00
06/26/07	575	HUGO JAHNZ, INC	Dividend paid 26.91% on \$1,528.33; Claim# 10; Filed: \$1,528.33; Reference: Stopped: check issued on 12/01/2006	7100-005		-411.29	5,258.29
06/26/07	580	K LINE AMERICA INC.	Dividend paid 26.91% on \$1,188.00; Claim# 52; Filed: \$1,188.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-319.71	5,578.00
06/26/07	585	GRIBBELL, GARY R.	Dividend paid 26.91% on \$2,732.79; Claim# 62A; Filed: \$25,830.77; Reference: Stopped: check issued on 12/01/2006	7100-005		-735.43	6,313.43
06/26/07	593	FRANKS, ANDREW J	Dividend paid 26.91% on \$3,388.36; Claim# 90; Filed: \$12,031.54; Reference: Stopped: check issued on 12/01/2006	7100-005		-911.85	7,225.28
06/26/07	606	SAFETY-KLEEN CORPORATION	Dividend paid 26.91% on \$39,851.08; Claim# 145; Filed: \$39,851.08; Reference: Stopped: check issued on 12/01/2006	7100-005		-10,724.43	17,949.71

Page Subtotals: \$0.00 -\$13,204.71

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/26/07	609	NATIONAL REFRACTORIES & MINERALS CORP	Dividend paid 26.91% on \$4,738.56; Claim# 152; Filed: \$4,738.56; Reference: Stopped: check issued on 12/01/2006	7100-005		-1,275.21	19,224.92
06/26/07	612	ABF FREIGHT SYTEMS, INC	Dividend paid 26.91% on \$1,103.32; Claim# 156; Filed: \$1,103.32; Reference: Stopped: check issued on 12/01/2006	7100-005		-296.92	19,521.84
06/26/07	615	ROSSVILLE TOOL & MACHINE INC	Dividend paid 26.91% on \$12,128.37; Claim# 163; Filed: \$12,128.37; Reference: Stopped: check issued on 12/01/2006	7100-005		-3,263.90	22,785.74
06/26/07	621	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	Dividend paid 26.91% on \$20,980.71; Claim# 174; Filed: \$41,741.43; Reference: Stopped: check issued on 12/01/2006	7100-005		-5,646.17	28,431.91
06/26/07	625	HIBERNIA NAITONAL BANK	Dividend paid 26.91% on \$889.30; Claim# 181; Filed: \$889.30; Reference: Stopped: check issued on 12/01/2006	7100-005		-239.32	28,671.23
06/26/07	627	SUNBELT RENTALS	Dividend paid 26.91% on \$7,683.42; Claim# 186; Filed: \$7,683.42; Reference: Stopped: check issued on 12/01/2006	7100-005		-2,067.71	30,738.94
06/26/07	630	INTERSTATE TRANSFORMER COMPANY, INC	Dividend paid 26.91% on \$6,017.00; Claim# 191; Filed: \$6,017.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-1,619.25	32,358.19
06/26/07	664	BROWN, WILLIE I.	Dividend paid 26.91% on \$12,000.00; Claim# 251; Filed: \$12,000.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-3,229.35	35,587.54
06/26/07	681	GEORGIA INSTITUTE OF TECHNOLOGY; CT ARNOLD, ACCOUNTANT III	Dividend paid 26.91% on \$862.11; Claim# 279; Filed: \$862.11; Reference: Stopped: check issued on 12/01/2006	7100-005		-232.00	35,819.54
06/26/07	686	UNITED CAB COMPANY INC.	Dividend paid 26.91% on \$306.00; Claim# 289; Filed: \$306.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-82.35	35,901.89
06/26/07	696	ENO, ELIZABETH W.	Dividend paid 26.91% on \$284.64; Claim# 308; Filed: \$1,423.20; Reference: Stopped: check issued on 12/01/2006	7100-005		-76.60	35,978.49
06/26/07	719	GS BROKERAGE, INC	Dividend paid 26.91% on \$8,686.06; Claim# 344; Filed: \$8,686.06; Reference: Stopped: check issued on 12/01/2006	7100-005		-2,337.53	38,316.02
06/26/07	744	PETERSON LOGISTICS, INC.	Dividend paid 26.91% on \$2,883.00; Claim# 424; Filed: \$2,883.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-775.85	39,091.87

Page Subtotals: \$0.00 -\$21,142.16

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/26/07	769	TN TECHNOLOGIES, INC.	Dividend paid 26.91% on \$3,475.95; Claim# 475; Filed: \$3,475.95; Reference: Stopped: check issued on 12/01/2006	7100-005		-935.42	40,027.29
06/26/07	786	NATIONAL FAB & MACHINE, INC.	Dividend paid 26.91% on \$3,018.57; Claim# 498; Filed: \$3,018.57; Reference: Stopped: check issued on 12/01/2006	7100-005		-812.34	40,839.63
06/26/07	800	QUALITY LOGISTICAL SERVICES, LLC	Dividend paid 26.91% on \$31,026.27; Claim# 525; Filed: \$31,026.27; Reference: Stopped: check issued on 12/01/2006	7100-005		-8,349.56	49,189.19
06/26/07	801	NEWARK ELECTRONICS	Dividend paid 26.91% on \$1,666.91; Claim# 529; Filed: \$1,666.91; Reference: Stopped: check issued on 12/01/2006	7100-005		-448.59	49,637.78
06/26/07	811	Moore, Camerson	Dividend paid 26.91% on \$1,614.56; Claim# 555; Filed: \$0.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-434.50	50,072.28
06/26/07	820	YELLOW FREIGHT SYSTEM, INC.	Dividend paid 26.91% on \$4,940.35; Claim# 582; Filed: \$4,940.35; Reference: Stopped: check issued on 12/01/2006	7100-005		-1,329.51	51,401.79
06/26/07	837	HEALTH SOUTH	Dividend paid 26.91% on \$116.00; Claim# 641; Filed: \$116.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-31.22	51,433.01
06/26/07	838	HEALTHSOUTH	Dividend paid 26.91% on \$2,078.00; Claim# 642; Filed: \$2,078.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-559.22	51,992.23
06/26/07	839	HEALTH SOUTH	Dividend paid 26.91% on \$906.00; Claim# 643; Filed: \$906.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-243.82	52,236.05
06/26/07	840	HEALTH SOUTH	Dividend paid 26.91% on \$2,401.00; Claim# 644; Filed: \$2,401.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-646.14	52,882.19
06/26/07	841	HEALTH SOUTH	Dividend paid 26.91% on \$4,198.00; Claim# 645; Filed: \$4,198.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-1,129.73	54,011.92
06/26/07	871	MILLER AND COMPANY LLC	Dividend paid 26.91% on \$166,578.19; Claim# 722; Filed: \$166,578.19; Reference: Stopped: check issued on 12/01/2006	7100-005		-44,828.29	98,840.21
06/26/07	885	KILGORE, ANTHONY WAYNE	Dividend paid 26.91% on \$1,455.05; Claim# 834; Filed: \$0.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-391.57	99,231.78

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/26/07	895	REED, RAYMOND MARVIN	Dividend paid 26.91% on \$1,190.98; Claim# 872; Filed: \$436.18; Reference: Stopped: check issued on 12/01/2006	7100-005		-320.51	99,552.29
06/26/07	899	ADVANCED TESTING TECHNOLOGY	Dividend paid 26.91% on \$24,732.22; Claim# 892; Filed: \$24,732.22; Reference: Stopped: check issued on 12/01/2006	7100-005		-6,655.75	106,208.04
06/26/07	907	MICRO WAREHOUSE CORPORATION	Dividend paid 26.91% on \$3,582.56; Claim# 944; Filed: \$3,582.56; Reference: Stopped: check issued on 12/01/2006	7100-005		-964.11	107,172.15
06/26/07	908	BALTIMORE AIRCOIL COMPANY	Dividend paid 26.91% on \$924.48; Claim# 945; Filed: \$924.48; Reference: Stopped: check issued on 12/01/2006	7100-005		-248.79	107,420.94
06/26/07	911	HEALTHSOUTH	Dividend paid 26.91% on \$1,590.00; Claim# 953; Filed: \$1,590.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-427.89	107,848.83
06/26/07	912	HEALTHSOUTH	Dividend paid 26.91% on \$4,284.00; Claim# 954; Filed: \$4,284.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-1,152.88	109,001.71
06/26/07	925	COLUMBIA MARKING TOOLS INC	Dividend paid 26.91% on \$1,588.18; Claim# 998; Filed: \$1,588.18; Reference: Stopped: check issued on 12/01/2006	7100-005		-427.40	109,429.11
06/26/07	928	GENERAL KINEMATICS CORP	Dividend paid 26.91% on \$56,802.68; Claim# 1005; Filed: \$86,731.62; Reference: Stopped: check issued on 12/01/2006	7100-005		-15,286.32	124,715.43
06/26/07	931	US FLOW BERTSCH COMPANY	Dividend paid 26.91% on \$7,853.30; Claim# 1012; Filed: \$7,853.30; Reference: Stopped: check issued on 12/01/2006	7100-005		-2,113.42	126,828.85
06/26/07	973	CAPITOL ONE SERVICES INC	Dividend paid 26.91% on \$352.30; Claim# 1078; Filed: \$352.30; Reference: Stopped: check issued on 12/01/2006	7100-005		-94.81	126,923.66
06/26/07	996	HUGHES SUPPLY INC	Dividend paid 26.91% on \$1,999.53; Claim# 1116; Filed: \$1,999.53; Reference: Stopped: check issued on 12/01/2006	7100-005		-538.10	127,461.76
06/26/07	999	NEFF RENTAL INC	Dividend paid 26.91% on \$512.78; Claim# 1124; Filed: \$512.78; Reference: Stopped: check issued on 12/01/2006	7100-005		-138.00	127,599.76
06/26/07	1062	Hill, Edward	Dividend paid 26.91% on \$287.36; Claim# 1009681; Filed: \$287.36; Reference: Stopped: check issued on 12/01/2006	7100-005		-77.33	127,677.09

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/26/07	1067	Thompson, Steve R.	Dividend paid 26.91% on \$1,463.68; Claim# 1010327; Filed: \$1,463.68; Reference: Stopped: check issued on 12/01/2006	7100-005		-393.89	128,070.98
06/26/07	1082	HUGO JAHNZ, INC	Dividend paid 35.27% on \$1,528.33; Claim# 10; Filed: \$1,528.33; Reference: Stopped: check issued on 12/01/2006	7100-005		-127.80	128,198.78
06/26/07	1087	K LINE AMERICA INC.	Dividend paid 35.27% on \$1,188.00; Claim# 52; Filed: \$1,188.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-99.33	128,298.11
06/26/07	1092	GRIBBELL, GARY R.	Dividend paid 35.27% on \$2,732.79; Claim# 62A; Filed: \$25,830.77; Reference: Stopped: check issued on 12/01/2006	7100-005		-228.50	128,526.61
06/26/07	1100	FRANKS, ANDREW J	Dividend paid 35.27% on \$3,388.36; Claim# 90; Filed: \$12,031.54; Reference: Stopped: check issued on 12/01/2006	7100-005		-283.32	128,809.93
06/26/07	1113	SAFETY-KLEEN CORPORATION	Dividend paid 35.27% on \$39,851.08; Claim# 145; Filed: \$39,851.08; Reference: Stopped: check issued on 12/01/2006	7100-005		-3,332.19	132,142.12
06/26/07	1116	NATIONAL REFRACTORIES & MINERALS CORP	Dividend paid 35.27% on \$4,738.56; Claim# 152; Filed: \$4,738.56; Reference: Stopped: check issued on 12/01/2006	7100-005		-396.22	132,538.34
06/26/07	1119	ABF FREIGHT SYTEMS, INC	Dividend paid 35.27% on \$1,103.32; Claim# 156; Filed: \$1,103.32; Reference: Stopped: check issued on 12/01/2006	7100-005		-92.25	132,630.59
06/26/07	1122	ROSSVILLE TOOL & MACHINE INC	Dividend paid 35.27% on \$12,128.37; Claim# 163; Filed: \$12,128.37; Reference: Stopped: check issued on 12/01/2006	7100-005		-1,014.12	133,644.71
06/26/07	1128	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	Dividend paid 35.27% on \$20,980.71; Claim# 174; Filed: \$41,741.43; Reference: Stopped: check issued on 12/01/2006	7100-005		-1,754.33	135,399.04
06/26/07	1132	HIBERNIA NAITONAL BANK	Dividend paid 35.27% on \$889.30; Claim# 181; Filed: \$889.30; Reference: Stopped: check issued on 12/01/2006	7100-005		-74.36	135,473.40
06/26/07	1134	SUNBELT RENTALS	Dividend paid 35.27% on \$7,683.42; Claim# 186; Filed: \$7,683.42; Reference: Stopped: check issued on 12/01/2006	7100-005		-642.45	136,115.85
06/26/07	1137	INTERSTATE TRANSFORMER COMPANY, INC	Dividend paid 35.27% on \$6,017.00; Claim# 191; Filed: \$6,017.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-503.12	136,618.97

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
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 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/26/07	1170	BROWN, WILLIE I.	Dividend paid 35.27% on \$12,000.00; Claim# 251; Filed: \$12,000.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-1,003.39	137,622.36
06/26/07	1187	GEORGIA INSTITUTE OF TECHNOLOGY; CT ARNOLD, ACCOUNTANT III	Dividend paid 35.27% on \$862.11; Claim# 279; Filed: \$862.11; Reference: Stopped: check issued on 12/01/2006	7100-005		-72.09	137,694.45
06/26/07	1192	UNITED CAB COMPANY INC.	Dividend paid 35.27% on \$306.00; Claim# 289; Filed: \$306.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-25.58	137,720.03
06/26/07	1202	ENO, ELIZABETH W.	Dividend paid 35.27% on \$284.64; Claim# 308; Filed: \$1,423.20; Reference: Stopped: check issued on 12/01/2006	7100-005		-23.80	137,743.83
06/26/07	1225	GS BROKERAGE, INC	Dividend paid 35.27% on \$8,686.06; Claim# 344; Filed: \$8,686.06; Reference: Stopped: check issued on 12/01/2006	7100-005		-726.29	138,470.12
06/26/07	1250	PETERSON LOGISTICS, INC.	Dividend paid 35.27% on \$2,883.00; Claim# 424; Filed: \$2,883.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-241.07	138,711.19
06/26/07	1275	TN TECHNOLOGIES, INC.	Dividend paid 35.27% on \$3,475.95; Claim# 475; Filed: \$3,475.95; Reference: Stopped: check issued on 12/01/2006	7100-005		-290.65	139,001.84
06/26/07	1292	NATIONAL FAB & MACHINE, INC.	Dividend paid 35.27% on \$3,018.57; Claim# 498; Filed: \$3,018.57; Reference: Stopped: check issued on 12/01/2006	7100-005		-252.40	139,254.24
06/26/07	1306	QUALITY LOGISTICAL SERVICES, LLC	Dividend paid 35.27% on \$31,026.27; Claim# 525; Filed: \$31,026.27; Reference: Stopped: check issued on 12/01/2006	7100-005		-2,594.30	141,848.54
06/26/07	1307	NEWARK ELECTRONICS	Dividend paid 35.27% on \$1,666.91; Claim# 529; Filed: \$1,666.91; Reference: Stopped: check issued on 12/01/2006	7100-005		-139.38	141,987.92
06/26/07	1317	Moore, Camerson	Dividend paid 35.27% on \$1,614.56; Claim# 555; Filed: \$0.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-135.00	142,122.92
06/26/07	1326	YELLOW FREIGHT SYSTEM, INC.	Dividend paid 35.27% on \$4,940.35; Claim# 582; Filed: \$4,940.35; Reference: Stopped: check issued on 12/01/2006	7100-005		-413.09	142,536.01
06/26/07	1343	HEALTH SOUTH	Dividend paid 35.27% on \$116.00; Claim# 641; Filed: \$116.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-9.70	142,545.71

Page Subtotals: \$0.00 -\$5,926.74

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/26/07	1344	HEALTHSOUTH	Dividend paid 35.27% on \$2,078.00; Claim# 642; Filed: \$2,078.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-173.75	142,719.46
06/26/07	1345	HEALTH SOUTH	Dividend paid 35.27% on \$906.00; Claim# 643; Filed: \$906.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-75.75	142,795.21
06/26/07	1346	HEALTH SOUTH	Dividend paid 35.27% on \$2,401.00; Claim# 644; Filed: \$2,401.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-200.76	142,995.97
06/26/07	1347	HEALTH SOUTH	Dividend paid 35.27% on \$4,198.00; Claim# 645; Filed: \$4,198.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-351.03	143,347.00
06/26/07	1377	MILLER AND COMPANY LLC	Dividend paid 35.27% on \$166,578.19; Claim# 722; Filed: \$166,578.19; Reference: Stopped: check issued on 12/01/2006	7100-005		-13,928.62	157,275.62
06/26/07	1391	KILGORE, ANTHONY WAYNE	Dividend paid 35.27% on \$1,455.05; Claim# 834; Filed: \$0.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-121.67	157,397.29
06/26/07	1401	REED, RAYMOND MARVIN	Dividend paid 35.27% on \$1,190.98; Claim# 872; Filed: \$436.18; Reference: Stopped: check issued on 12/01/2006	7100-005		-99.58	157,496.87
06/26/07	1405	ADVANCED TESTING TECHNOLOGY	Dividend paid 35.27% on \$24,732.22; Claim# 892; Filed: \$24,732.22; Reference: Stopped: check issued on 12/01/2006	7100-005		-2,068.01	159,564.88
06/26/07	1412	MICRO WAREHOUSE CORPORATION	Dividend paid 35.27% on \$3,582.56; Claim# 944; Filed: \$3,582.56; Reference: Stopped: check issued on 12/01/2006	7100-005		-299.56	159,864.44
06/26/07	1413	BALTIMORE AIRCOIL COMPANY	Dividend paid 35.27% on \$924.48; Claim# 945; Filed: \$924.48; Reference: Stopped: check issued on 12/01/2006	7100-005		-77.30	159,941.74
06/26/07	1416	HEALTHSOUTH	Dividend paid 35.27% on \$1,590.00; Claim# 953; Filed: \$1,590.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-132.95	160,074.69
06/26/07	1417	HEALTHSOUTH	Dividend paid 35.27% on \$4,284.00; Claim# 954; Filed: \$4,284.00; Reference: Stopped: check issued on 12/01/2006	7100-005		-358.21	160,432.90
06/26/07	1430	COLUMBIA MARKING TOOLS INC	Dividend paid 35.27% on \$1,588.18; Claim# 998; Filed: \$1,588.18; Reference: Stopped: check issued on 12/01/2006	7100-005		-132.80	160,565.70

Page Subtotals: \$0.00 -\$18,019.99

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/26/07	1433	GENERAL KINEMATICS CORP	Dividend paid 35.27% on \$56,802.68; Claim# 1005; Filed: \$86,731.62; Reference: Stopped: check issued on 12/01/2006	7100-005		-4,749.61	165,315.31
06/26/07	1436	US FLOW BERTSCH COMPANY	Dividend paid 35.27% on \$7,853.30; Claim# 1012; Filed: \$7,853.30; Reference: Stopped: check issued on 12/01/2006	7100-005		-656.66	165,971.97
06/26/07	1477	CAPITOL ONE SERVICES INC	Dividend paid 35.27% on \$352.30; Claim# 1078; Filed: \$352.30; Reference: Stopped: check issued on 12/01/2006	7100-005		-29.46	166,001.43
06/26/07	1500	HUGHES SUPPLY INC	Dividend paid 35.27% on \$1,999.53; Claim# 1116; Filed: \$1,999.53; Reference: Stopped: check issued on 12/01/2006	7100-005		-167.19	166,168.62
06/26/07	1503	NEFF RENTAL INC	Dividend paid 35.27% on \$512.78; Claim# 1124; Filed: \$512.78; Reference: Stopped: check issued on 12/01/2006	7100-005		-42.87	166,211.49
06/26/07	1565	Hill, Edward	Dividend paid 35.27% on \$287.36; Claim# 1009681; Filed: \$287.36; Reference: Stopped: check issued on 12/01/2006	7100-005		-24.03	166,235.52
06/29/07	1586	FORT ELLIOTT CONSOLIDATED I.S.D.	Dividend paid 100.00% on \$479.46; Claim# 619; Filed: \$479.46; Reference: Voided on 10/22/2007	4210-004		479.46	165,756.06
06/29/07	1587	GRIBBELL, GARY R.	Dividend paid 100.00% on \$1,062.54; Claim# 62; Filed: \$25,830.77; Reference: 277-36-4606 Voided on 10/22/2007	5300-004		1,062.54	164,693.52
06/29/07	1588	Thompson, Steve R.	Dividend paid 100.00% on \$569.10; Claim# 1010327; Filed: \$1,463.68; Reference: Voided on 10/22/2007	5300-004		569.10	164,124.42
06/29/07	1589	FRANKS, ANDREW J	Dividend paid 100.00% on \$1,137.99; Claim# 90; Filed: \$12,031.54; Reference: Voided on 10/22/2007	5800-004		1,137.99	162,986.43
06/29/07	1590	MOORE, CAMERSON E.	Dividend paid 100.00% on \$569.10; Claim# 555; Filed: \$536.05; Reference: Voided on 10/22/2007	5800-004		569.10	162,417.33
06/29/07	1591	KILGORE, ANTHONY WAYNE	Dividend paid 100.00% on \$565.74; Claim# 834; Filed: \$0.00; Reference: Voided on 10/22/2007	5800-004		565.74	161,851.59
06/29/07	1592	REED, RAYMOND MARVIN	Dividend paid 100.00% on \$463.07; Claim# 872; Filed: \$436.18; Reference: Voided on 10/22/2007	7100-004		463.07	161,388.52
06/29/07	1593	HUGO JAHNZ, INC	Dividend paid 26.91% on \$1,528.33; Claim# 10; Filed: \$1,528.33; Reference: Voided on 10/22/2007	7100-004		411.29	160,977.23

Page Subtotals: \$0.00 -\$411.53

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/29/07	1594	K LINE AMERICA INC.	Dividend paid 26.91% on \$1,188.00; Claim# 52; Filed: \$1,188.00; Reference: Voiced on 10/22/2007	7100-004		319.71	160,657.52
06/29/07	1595	GRIBBELL, GARY R.	Dividend paid 26.91% on \$2,732.79; Claim# 62A; Filed: \$25,830.77; Reference: Voiced on 10/22/2007	7100-004		735.43	159,922.09
06/29/07	1596	FRANKS, ANDREW J	Dividend paid 26.91% on \$3,388.36; Claim# 90; Filed: \$12,031.54; Reference: Voiced on 10/22/2007	7100-004		911.85	159,010.24
06/29/07	1597	SAFETY-KLEEN CORPORATION	Dividend paid 26.91% on \$39,851.08; Claim# 145; Filed: \$39,851.08; Reference: Voiced on 10/22/2007	7100-004		10,724.43	148,285.81
06/29/07	1598	NATIONAL REFRACTORIES & MINERALS CORP	Dividend paid 26.91% on \$4,738.56; Claim# 152; Filed: \$4,738.56; Reference: Voiced on 10/22/2007	7100-004		1,275.21	147,010.60
06/29/07	1599	ABF FREIGHT SYTEMS, INC	Dividend paid 26.91% on \$1,103.32; Claim# 156; Filed: \$1,103.32; Reference: Voiced on 10/22/2007	7100-004		296.92	146,713.68
06/29/07	1600	Rossville Tool & Machine	Dividend paid 26.91% on \$12,128.37; Claim#1204 amendment of 163; Filed: \$12,128.37; Reference: Voiced on 10/22/2007	7100-004		3,263.90	143,449.78
06/29/07	1601	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	Dividend paid 26.91% on \$20,980.71; Claim# 174; Filed: \$41,741.43; Reference: Voiced on 10/22/2007	7100-004		5,646.17	137,803.61
06/29/07	1602	HIBERNIA NAITONAL BANK	Dividend paid 26.91% on \$889.30; Claim# 181; Filed: \$889.30; Reference: Voiced on 10/22/2007	7100-004		239.32	137,564.29
06/29/07	1603	SUNBELT RENTALS	Dividend paid 26.91% on \$7,683.42; Claim# 186; Filed: \$7,683.42; Reference: Voiced on 10/22/2007	7100-004		2,067.71	135,496.58
06/29/07	1604	INTERSTATE TRANSFORMER COMPANY, INC	Dividend paid 26.91% on \$6,017.00; Claim# 191; Filed: \$6,017.00; Reference: Voiced on 10/22/2007	7100-004		1,619.25	133,877.33
06/29/07	1605	BROWN, WILLIE I.	Dividend paid 26.91% on \$12,000.00; Claim# 251; Filed: \$12,000.00; Reference: Voiced on 10/22/2007	7100-004		3,229.35	130,647.98
06/29/07	1606	GEORGIA INSTITUTE OF TECHNOLOGY; CT ARNOLD, ACCOUNTANT III	Dividend paid 26.91% on \$862.11; Claim# 279; Filed: \$862.11; Reference: Voiced on 10/22/2007	7100-004		232.00	130,415.98
06/29/07	1607	UNITED CAB COMPANY INC.	Dividend paid 26.91% on \$306.00; Claim# 289; Filed: \$306.00; Reference: Voiced on 10/22/2007	7100-004		82.35	130,333.63
06/29/07	1608	ENO, ELIZABETH W.	Dividend paid 26.91% on \$284.64; Claim# 308; Filed: \$1,423.20; Reference: Voiced on 10/22/2007	7100-004		76.60	130,257.03

Page Subtotals: \$0.00 \$30,720.20

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/29/07	1609	GS BROKERAGE, INC	Dividend paid 26.91% on \$8,686.06; Claim# 344; Filed: \$8,686.06; Reference: Voiced on 10/22/2007	7100-004		2,337.53	127,919.50
06/29/07	1610	PETERSON LOGISTICS, INC.	Dividend paid 26.91% on \$2,883.00; Claim# 424; Filed: \$2,883.00; Reference: Voiced on 10/22/2007	7100-004		775.85	127,143.65
06/29/07	1611	TN TECHNOLOGIES, INC.	Dividend paid 26.91% on \$3,475.95; Claim# 475; Filed: \$3,475.95; Reference: Voiced on 10/22/2007	7100-004		935.42	126,208.23
06/29/07	1612	NATIONAL FAB & MACHINE, INC.	Dividend paid 26.91% on \$3,018.57; Claim# 498; Filed: \$3,018.57; Reference: Voiced on 10/22/2007	7100-004		812.34	125,395.89
06/29/07	1613	QUALITY LOGISTICAL SERVICES, LLC	Dividend paid 26.91% on \$31,026.27; Claim# 525; Filed: \$31,026.27; Reference: Voiced on 10/22/2007	7100-004		8,349.56	117,046.33
06/29/07	1614	NEWARK ELECTRONICS	Dividend paid 26.91% on \$1,666.91; Claim# 529; Filed: \$1,666.91; Reference: Voiced on 10/22/2007	7100-004		448.59	116,597.74
06/29/07	1615	Moore, Camerson	Dividend paid 26.91% on \$1,614.56; Claim# 555; Filed: \$0.00; Reference: Voiced on 10/22/2007	7100-004		434.50	116,163.24
06/29/07	1616	YELLOW FREIGHT SYSTEM, INC.	Dividend paid 26.91% on \$4,940.35; Claim# 582; Filed: \$4,940.35; Reference: Voiced on 10/22/2007	7100-004		1,329.51	114,833.73
06/29/07	1617	HEALTH SOUTH	Dividend paid 26.91% on \$116.00; Claim# 641; Filed: \$116.00; Reference: Voiced on 10/22/2007	7100-004		31.22	114,802.51
06/29/07	1618	HEALTHSOUTH	Dividend paid 26.91% on \$2,078.00; Claim# 642; Filed: \$2,078.00; Reference: Voiced on 10/22/2007	7100-004		559.22	114,243.29
06/29/07	1619	HEALTH SOUTH	Dividend paid 26.91% on \$906.00; Claim# 643; Filed: \$906.00; Reference: Voiced on 10/22/2007	7100-004		243.82	113,999.47
06/29/07	1620	HEALTH SOUTH	Dividend paid 26.91% on \$2,401.00; Claim# 644; Filed: \$2,401.00; Reference: Voiced on 10/22/2007	7100-004		646.14	113,353.33
06/29/07	1621	HEALTH SOUTH	Dividend paid 26.91% on \$4,198.00; Claim# 645; Filed: \$4,198.00; Reference: Voiced on 10/22/2007	7100-004		1,129.73	112,223.60
06/29/07	1622	MILLER AND COMPANY LLC	Dividend paid 26.91% on \$166,578.19; Claim# 722; Filed: \$166,578.19; Reference: Voiced on 10/22/2007	7100-004		44,828.29	67,395.31
06/29/07	1623	KILGORE, ANTHONY WAYNE	Dividend paid 26.91% on \$1,455.05; Claim# 834; Filed: \$0.00; Reference: Voiced on 10/22/2007	7100-004		391.57	67,003.74
06/29/07	1624	REED, RAYMOND MARVIN	Dividend paid 26.91% on \$1,190.98; Claim# 872; Filed: \$436.18; Reference: Voiced on 10/22/2007	7100-004		320.51	66,683.23

Page Subtotals: \$0.00 \$63,573.80

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/29/07	1625	ADVANCED TESTING TECHNOLOGY	Dividend paid 26.91% on \$24,732.22; Claim# 892; Filed: \$24,732.22; Reference: Voiced on 10/22/2007	7100-004		6,655.75	60,027.48
06/29/07	1626	MICRO WAREHOUSE CORPORATION	Dividend paid 26.91% on \$3,582.56; Claim# 944; Filed: \$3,582.56; Reference: Voiced on 10/22/2007	7100-004		964.11	59,063.37
06/29/07	1627	BALTIMORE AIRCOIL COMPANY	Dividend paid 26.91% on \$924.48; Claim# 945; Filed: \$924.48; Reference: Voiced on 10/22/2007	7100-004		248.79	58,814.58
06/29/07	1628	HEALTHSOUTH	Dividend paid 26.91% on \$1,590.00; Claim# 953; Filed: \$1,590.00; Reference: Voiced on 10/22/2007	7100-004		427.89	58,386.69
06/29/07	1629	HEALTHSOUTH	Dividend paid 26.91% on \$4,284.00; Claim# 954; Filed: \$4,284.00; Reference: Voiced on 10/22/2007	7100-004		1,152.88	57,233.81
06/29/07	1630	COLUMBIA MARKING TOOLS INC	Dividend paid 26.91% on \$1,588.18; Claim# 998; Filed: \$1,588.18; Reference: Voiced on 10/22/2007	7100-004		427.40	56,806.41
06/29/07	1631	GENERAL KINEMATICS CORP	Dividend paid 26.91% on \$56,802.68; Claim# 1005; Filed: \$86,731.62; Reference: Voiced on 10/22/2007	7100-004		15,286.32	41,520.09
06/29/07	1632	US FLOW BERTSCH COMPANY	Dividend paid 26.91% on \$7,853.30; Claim# 1012; Filed: \$7,853.30; Reference: Voiced on 10/22/2007	7100-004		2,113.42	39,406.67
06/29/07	1633	CAPITOL ONE SERVICES INC	Dividend paid 26.91% on \$352.30; Claim# 1078; Filed: \$352.30; Reference: Voiced on 10/22/2007	7100-004		94.81	39,311.86
06/29/07	1634	HUGHES SUPPLY INC	Dividend paid 26.91% on \$1,999.53; Claim# 1116; Filed: \$1,999.53; Reference: Voiced on 10/22/2007	7100-004		538.10	38,773.76
06/29/07	1635	NEFF RENTAL INC	Dividend paid 26.91% on \$512.78; Claim# 1124; Filed: \$512.78; Reference: Voiced on 10/22/2007	7100-004		138.00	38,635.76
06/29/07	1636	Hill, Edward	Dividend paid 26.91% on \$287.36; Claim# 1009681; Filed: \$287.36; Reference: Voiced on 10/22/2007	7100-004		77.33	38,558.43
06/29/07	1637	Thompson, Steve R.	Dividend paid 26.91% on \$1,463.68; Claim# 1010327; Filed: \$1,463.68; Reference: Voiced on 10/22/2007	7100-004		393.89	38,164.54
06/29/07	1638	HUGO JAHNZ, INC	Dividend paid 35.27% on \$1,528.33; Claim# 10; Filed: \$1,528.33; Reference: Voiced on 10/22/2007	7100-004		127.80	38,036.74
06/29/07	1639	K LINE AMERICA INC.	Dividend paid 35.27% on \$1,188.00; Claim# 52; Filed: \$1,188.00; Reference: Voiced on 10/22/2007	7100-004		99.33	37,937.41
06/29/07	1640	GRIBBELL, GARY R.	Dividend paid 35.27% on \$2,732.79; Claim# 62A; Filed: \$25,830.77; Reference: Voiced on 10/22/2007	7100-004		228.50	37,708.91

Page Subtotals: \$0.00 \$28,974.32

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/29/07	1641	FRANKS, ANDREW J	Dividend paid 35.27% on \$3,388.36; Claim# 90; Filed: \$12,031.54; Reference: Voided on 10/22/2007	7100-004		283.32	37,425.59
06/29/07	1642	SAFETY-KLEEN CORPORATION	Dividend paid 35.27% on \$39,851.08; Claim# 145; Filed: \$39,851.08; Reference: Voided on 10/22/2007	7100-004		3,332.19	34,093.40
06/29/07	1643	NATIONAL REFRACTORIES & MINERALS CORP	Dividend paid 35.27% on \$4,738.56; Claim# 152; Filed: \$4,738.56; Reference: Voided on 10/22/2007	7100-004		396.22	33,697.18
06/29/07	1644	ABF FREIGHT SYTEMS, INC	Dividend paid 35.27% on \$1,103.32; Claim# 156; Filed: \$1,103.32; Reference: Voided on 10/22/2007	7100-004		92.25	33,604.93
06/29/07	1645	ROSSVILLE TOOL & MACHINE INC	Dividend paid 35.27% on \$12,128.37; Claim# 163; Filed: \$12,128.37; Reference: Voided on 10/22/2007	7100-004		1,014.12	32,590.81
06/29/07	1646	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	Dividend paid 35.27% on \$20,980.71; Claim# 174; Filed: \$41,741.43; Reference: Voided on 10/23/2007	7100-004		1,754.33	30,836.48
06/29/07	1647	HIBERNIA NAITONAL BANK	Dividend paid 35.27% on \$889.30; Claim# 181; Filed: \$889.30; Reference: Voided on 10/23/2007	7100-004		74.36	30,762.12
06/29/07	1648	SUNBELT RENTALS	Dividend paid 35.27% on \$7,683.42; Claim# 186; Filed: \$7,683.42; Reference: Voided on 10/23/2007	7100-004		642.45	30,119.67
06/29/07	1649	INTERSTATE TRANSFORMER COMPANY, INC	Dividend paid 35.27% on \$6,017.00; Claim# 191; Filed: \$6,017.00; Reference: Voided on 10/23/2007	7100-004		503.12	29,616.55
06/29/07	1650	BROWN, WILLIE I.	Dividend paid 35.27% on \$12,000.00; Claim# 251; Filed: \$12,000.00; Reference: Voided on 10/23/2007	7100-004		1,003.39	28,613.16
06/29/07	1651	GEORGIA INSTITUTE OF TECHNOLOGY; CT ARNOLD, ACCOUNTANT III	Dividend paid 35.27% on \$862.11; Claim# 279; Filed: \$862.11; Reference: Voided on 10/23/2007	7100-004		72.09	28,541.07
06/29/07	1652	KILGORE, ANTHONY WAYNE	Dividend paid 35.27% on \$862.11; Claim# 279; Filed: \$862.11; Reference: Voided on 10/23/2007	7100-004		121.67	28,419.40
06/29/07	1653	UNITED CAB COMPANY INC.	Dividend paid 35.27% on \$306.00; Claim# 289; Filed: \$306.00; Reference: Voided on 10/23/2007	7100-004		25.58	28,393.82
06/29/07	1654	ENO, ELIZABETH W.	Dividend paid 35.27% on \$284.64; Claim# 308; Filed: \$1,423.20; Reference: Voided on 10/23/2007	7100-004		23.80	28,370.02
06/29/07	1655	GS BROKERAGE, INC	Dividend paid 35.27% on \$8,686.06; Claim# 344; Filed: \$8,686.06; Reference: Voided on 10/23/2007	7100-004		726.29	27,643.73
06/29/07	1656	PETERSON LOGISTICS, INC.	Dividend paid 35.27% on \$2,883.00; Claim# 424; Filed: \$2,883.00; Reference: Voided on 10/23/2007	7100-004		241.07	27,402.66

Page Subtotals: \$0.00 \$10,306.25

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/29/07	1657	TN TECHNOLOGIES, INC.	Dividend paid 35.27% on \$3,475.95; Claim# 475; Filed: \$3,475.95; Reference: Voiced on 10/23/2007	7100-004		290.65	27,112.01
06/29/07	1658	NATIONAL FAB & MACHINE, INC.	Dividend paid 35.27% on \$3,018.57; Claim# 498; Filed: \$3,018.57; Reference: Voiced on 10/23/2007	7100-004		252.40	26,859.61
06/29/07	1659	QUALITY LOGISTICAL SERVICES, LLC	Dividend paid 35.27% on \$31,026.27; Claim# 525; Filed: \$31,026.27; Reference: Voiced on 10/23/2007	7100-004		2,594.30	24,265.31
06/29/07	1660	NEWARK ELECTRONICS	Dividend paid 35.27% on \$1,666.91; Claim# 529; Filed: \$1,666.91; Reference: Voiced on 10/23/2007	7100-004		139.38	24,125.93
06/29/07	1661	Moore, Camerson	Dividend paid 35.27% on \$1,614.56; Claim# 555; Filed: \$0.00; Reference: Voiced on 10/23/2007	7100-004		135.00	23,990.93
06/29/07	1662	YELLOW FREIGHT SYSTEM, INC.	Dividend paid 35.27% on \$4,940.35; Claim# 582; Filed: \$4,940.35; Reference: Voiced on 10/23/2007	7100-004		413.09	23,577.84
06/29/07	1663	HEALTH SOUTH	Dividend paid 35.27% on \$116.00; Claim# 641; Filed: \$116.00; Reference: Voiced on 10/23/2007	7100-004		9.70	23,568.14
06/29/07	1664	HEALTHSOUTH	Dividend paid 35.27% on \$2,078.00; Claim# 642; Filed: \$2,078.00; Reference: Voiced on 10/23/2007	7100-004		173.75	23,394.39
06/29/07	1665	HEALTH SOUTH	Dividend paid 35.27% on \$906.00; Claim# 643; Filed: \$906.00; Reference: Voiced on 10/23/2007	7100-004		75.75	23,318.64
06/29/07	1666	HEALTH SOUTH	Dividend paid 35.27% on \$2,401.00; Claim# 644; Filed: \$2,401.00; Reference: Voiced on 10/23/2007	7100-004		200.76	23,117.88
06/29/07	1667	HEALTH SOUTH	Dividend paid 35.27% on \$4,198.00; Claim# 645; Filed: \$4,198.00; Reference: Voiced on 10/23/2007	7100-004		351.03	22,766.85
07/02/07	1570	Thompson, Steve R.	Dividend paid 35.27% on \$1,463.68; Claim# 1010327; Filed: \$1,463.68; Reference: Stopped: check issued on 12/01/2006	7100-005		-122.39	22,889.24
07/02/07	1668	MILLER AND COMPANY LLC	Dividend paid 35.27% on \$166,578.19; Claim# 722; Filed: \$166,578.19; Reference: Voiced on 10/23/2007	7100-004		13,928.62	8,960.62
07/02/07	1669	REED, RAYMOND MARVIN	Dividend paid 35.27% on \$1,190.98; Claim# 872; Filed: \$436.18; Reference: Voiced on 10/23/2007	7100-004		99.58	8,861.04
07/02/07	1670	ADVANCED TESTING TECHNOLOGY	Dividend paid 35.27% on \$24,732.22; Claim# 892; Filed: \$24,732.22; Reference: Voiced on 10/23/2007	7100-004		2,068.01	6,793.03

Page Subtotals: \$0.00 \$20,609.63

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/02/07	1671	MICRO WAREHOUSE CORPORATION	Dividend paid 35.27% on \$3,582.56; Claim# 944; Filed: \$3,582.56; Reference: Voiced on 10/23/2007	7100-004		299.56	6,493.47
07/02/07	1672	BALTIMORE AIRCOIL COMPANY	Dividend paid 35.27% on \$924.48; Claim# 945; Filed: \$924.48; Reference: Voiced on 10/23/2007	7100-004		77.30	6,416.17
07/02/07	1673	HEALTHSOUTH	Dividend paid 35.27% on \$1,590.00; Claim# 953; Filed: \$1,590.00; Reference: Voiced on 10/23/2007	7100-004		132.95	6,283.22
07/02/07	1674	HEALTHSOUTH	Dividend paid 35.27% on \$4,284.00; Claim# 954; Filed: \$4,284.00; Reference: Voiced on 10/23/2007	7100-004		358.21	5,925.01
07/02/07	1675	COLUMBIA MARKING TOOLS INC	Dividend paid 35.27% on \$1,588.18; Claim# 998; Filed: \$1,588.18; Reference: Voiced on 10/23/2007	7100-004		132.80	5,792.21
07/02/07	1676	GENERAL KINEMATICS CORP	Dividend paid 35.27% on \$56,802.68; Claim# 1005; Filed: \$86,731.62; Reference: Voiced on 10/23/2007	7100-004		4,749.61	1,042.60
07/02/07	1677	US FLOW BERTSCH COMPANY	Dividend paid 35.27% on \$7,853.30; Claim# 1012; Filed: \$7,853.30; Reference: Voiced on 10/23/2007	7100-004		656.66	385.94
07/02/07	1678	CAPITOL ONE SERVICES INC	Dividend paid 35.27% on \$352.30; Claim# 1078; Filed: \$352.30; Reference: Voiced on 10/23/2007	7100-004		29.46	356.48
07/02/07	1679	HUGHES SUPPLY INC	Dividend paid 35.27% on \$1,999.53; Claim# 1116; Filed: \$1,999.53; Reference: Voiced on 10/23/2007	7100-004		167.19	189.29
07/02/07	1680	NEFF RENTAL INC	Dividend paid 35.27% on \$512.78; Claim# 1124; Filed: \$512.78; Reference: Voiced on 10/23/2007	7100-004		42.87	146.42
07/02/07	1681	Hill, Edward	Dividend paid 35.27% on \$287.36; Claim# 1009681; Filed: \$287.36; Reference: Voiced on 10/23/2007	7100-004		24.03	122.39
07/02/07	1682	Thompson, Steve R.	Dividend paid 35.27% on \$1,463.68; Claim# 1010327; Filed: \$1,463.68; Reference: Voiced on 10/23/2007	7100-004		122.39	0.00
10/22/07	1586	FORT ELLIOTT CONSOLIDATED I.S.D.	Dividend paid 100.00% on \$479.46; Claim# 619; Filed: \$479.46; Reference: Voiced: check issued on 06/29/2007	4210-004		-479.46	479.46
10/22/07	1587	GRIBBELL, GARY R.	Dividend paid 100.00% on \$1,062.54; Claim# 62; Filed: \$25,830.77; Reference: 277-36-4606 Voiced: check issued on 06/29/2007	5300-004		-1,062.54	1,542.00
10/22/07	1588	Thompson, Steve R.	Dividend paid 100.00% on \$569.10; Claim# 1010327; Filed: \$1,463.68; Reference: Voiced: check issued on 06/29/2007	5300-004		-569.10	2,111.10

Page Subtotals: \$0.00 \$4,681.93

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/22/07	1589	FRANKS, ANDREW J	Dividend paid 100.00% on \$1,137.99; Claim# 90; Filed: \$12,031.54; Reference: Voided: check issued on 06/29/2007	5800-004		-1,137.99	3,249.09
10/22/07	1590	MOORE, CAMERSON E.	Dividend paid 100.00% on \$569.10; Claim# 555; Filed: \$536.05; Reference: Voided: check issued on 06/29/2007	5800-004		-569.10	3,818.19
10/22/07	1591	KILGORE, ANTHONY WAYNE	Dividend paid 100.00% on \$565.74; Claim# 834; Filed: \$0.00; Reference: Voided: check issued on 06/29/2007	5800-004		-565.74	4,383.93
10/22/07	1592	REED, RAYMOND MARVIN	Dividend paid 100.00% on \$463.07; Claim# 872; Filed: \$436.18; Reference: Voided: check issued on 06/29/2007	7100-004		-463.07	4,847.00
10/22/07	1593	HUGO JAHNZ, INC	Dividend paid 26.91% on \$1,528.33; Claim# 10; Filed: \$1,528.33; Reference: Voided: check issued on 06/29/2007	7100-004		-411.29	5,258.29
10/22/07	1594	K LINE AMERICA INC.	Dividend paid 26.91% on \$1,188.00; Claim# 52; Filed: \$1,188.00; Reference: Voided: check issued on 06/29/2007	7100-004		-319.71	5,578.00
10/22/07	1595	GRIBBELL, GARY R.	Dividend paid 26.91% on \$2,732.79; Claim# 62A; Filed: \$25,830.77; Reference: Voided: check issued on 06/29/2007	7100-004		-735.43	6,313.43
10/22/07	1596	FRANKS, ANDREW J	Dividend paid 26.91% on \$3,388.36; Claim# 90; Filed: \$12,031.54; Reference: Voided: check issued on 06/29/2007	7100-004		-911.85	7,225.28
10/22/07	1597	SAFETY-KLEEN CORPORATION	Dividend paid 26.91% on \$39,851.08; Claim# 145; Filed: \$39,851.08; Reference: Voided: check issued on 06/29/2007	7100-004		-10,724.43	17,949.71
10/22/07	1598	NATIONAL REFRACTORIES & MINERALS CORP	Dividend paid 26.91% on \$4,738.56; Claim# 152; Filed: \$4,738.56; Reference: Voided: check issued on 06/29/2007	7100-004		-1,275.21	19,224.92
10/22/07	1599	ABF FREIGHT SYTEMS, INC	Dividend paid 26.91% on \$1,103.32; Claim# 156; Filed: \$1,103.32; Reference: Voided: check issued on 06/29/2007	7100-004		-296.92	19,521.84
10/22/07	1600	Rossville Tool & Machine	Dividend paid 26.91% on \$12,128.37; Claim#1204 amendment of 163; Filed: \$12,128.37; Reference: Voided: check issued on 06/29/2007	7100-004		-3,263.90	22,785.74
10/22/07	1601	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	Dividend paid 26.91% on \$20,980.71; Claim# 174; Filed: \$41,741.43; Reference: Voided: check issued on 06/29/2007	7100-004		-5,646.17	28,431.91

Page Subtotals: \$0.00 -\$26,320.81

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/22/07	1602	HIBERNIA NAITONAL BANK	Dividend paid 26.91% on \$889.30; Claim# 181; Filed: \$889.30; Reference: Voided: check issued on 06/29/2007	7100-004		-239.32	28,671.23
10/22/07	1603	SUNBELT RENTALS	Dividend paid 26.91% on \$7,683.42; Claim# 186; Filed: \$7,683.42; Reference: Voided: check issued on 06/29/2007	7100-004		-2,067.71	30,738.94
10/22/07	1604	INTERSTATE TRANSFORMER COMPANY, INC	Dividend paid 26.91% on \$6,017.00; Claim# 191; Filed: \$6,017.00; Reference: Voided: check issued on 06/29/2007	7100-004		-1,619.25	32,358.19
10/22/07	1605	BROWN, WILLIE I.	Dividend paid 26.91% on \$12,000.00; Claim# 251; Filed: \$12,000.00; Reference: Voided: check issued on 06/29/2007	7100-004		-3,229.35	35,587.54
10/22/07	1606	GEORGIA INSTITUTE OF TECHNOLOGY; CT ARNOLD, ACCOUNTANT III	Dividend paid 26.91% on \$862.11; Claim# 279; Filed: \$862.11; Reference: Voided: check issued on 06/29/2007	7100-004		-232.00	35,819.54
10/22/07	1607	UNITED CAB COMPANY INC.	Dividend paid 26.91% on \$306.00; Claim# 289; Filed: \$306.00; Reference: Voided: check issued on 06/29/2007	7100-004		-82.35	35,901.89
10/22/07	1608	ENO, ELIZABETH W.	Dividend paid 26.91% on \$284.64; Claim# 308; Filed: \$1,423.20; Reference: Voided: check issued on 06/29/2007	7100-004		-76.60	35,978.49
10/22/07	1609	GS BROKERAGE, INC	Dividend paid 26.91% on \$8,686.06; Claim# 344; Filed: \$8,686.06; Reference: Voided: check issued on 06/29/2007	7100-004		-2,337.53	38,316.02
10/22/07	1610	PETERSON LOGISTICS, INC.	Dividend paid 26.91% on \$2,883.00; Claim# 424; Filed: \$2,883.00; Reference: Voided: check issued on 06/29/2007	7100-004		-775.85	39,091.87
10/22/07	1611	TN TECHNOLOGIES, INC.	Dividend paid 26.91% on \$3,475.95; Claim# 475; Filed: \$3,475.95; Reference: Voided: check issued on 06/29/2007	7100-004		-935.42	40,027.29
10/22/07	1612	NATIONAL FAB & MACHINE, INC.	Dividend paid 26.91% on \$3,018.57; Claim# 498; Filed: \$3,018.57; Reference: Voided: check issued on 06/29/2007	7100-004		-812.34	40,839.63
10/22/07	1613	QUALITY LOGISTICAL SERVICES, LLC	Dividend paid 26.91% on \$31,026.27; Claim# 525; Filed: \$31,026.27; Reference: Voided: check issued on 06/29/2007	7100-004		-8,349.56	49,189.19
10/22/07	1614	NEWARK ELECTRONICS	Dividend paid 26.91% on \$1,666.91; Claim# 529; Filed: \$1,666.91; Reference: Voided: check issued on 06/29/2007	7100-004		-448.59	49,637.78

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/22/07	1615	Moore, Camerson	Dividend paid 26.91% on \$1,614.56; Claim# 555; Filed: \$0.00; Reference: Voided: check issued on 06/29/2007	7100-004		-434.50	50,072.28
10/22/07	1616	YELLOW FREIGHT SYSTEM, INC.	Dividend paid 26.91% on \$4,940.35; Claim# 582; Filed: \$4,940.35; Reference: Voided: check issued on 06/29/2007	7100-004		-1,329.51	51,401.79
10/22/07	1617	HEALTH SOUTH	Dividend paid 26.91% on \$116.00; Claim# 641; Filed: \$116.00; Reference: Voided: check issued on 06/29/2007	7100-004		-31.22	51,433.01
10/22/07	1618	HEALTHSOUTH	Dividend paid 26.91% on \$2,078.00; Claim# 642; Filed: \$2,078.00; Reference: Voided: check issued on 06/29/2007	7100-004		-559.22	51,992.23
10/22/07	1619	HEALTH SOUTH	Dividend paid 26.91% on \$906.00; Claim# 643; Filed: \$906.00; Reference: Voided: check issued on 06/29/2007	7100-004		-243.82	52,236.05
10/22/07	1620	HEALTH SOUTH	Dividend paid 26.91% on \$2,401.00; Claim# 644; Filed: \$2,401.00; Reference: Voided: check issued on 06/29/2007	7100-004		-646.14	52,882.19
10/22/07	1621	HEALTH SOUTH	Dividend paid 26.91% on \$4,198.00; Claim# 645; Filed: \$4,198.00; Reference: Voided: check issued on 06/29/2007	7100-004		-1,129.73	54,011.92
10/22/07	1622	MILLER AND COMPANY LLC	Dividend paid 26.91% on \$166,578.19; Claim# 722; Filed: \$166,578.19; Reference: Voided: check issued on 06/29/2007	7100-004		-44,828.29	98,840.21
10/22/07	1623	KILGORE, ANTHONY WAYNE	Dividend paid 26.91% on \$1,455.05; Claim# 834; Filed: \$0.00; Reference: Voided: check issued on 06/29/2007	7100-004		-391.57	99,231.78
10/22/07	1624	REED, RAYMOND MARVIN	Dividend paid 26.91% on \$1,190.98; Claim# 872; Filed: \$436.18; Reference: Voided: check issued on 06/29/2007	7100-004		-320.51	99,552.29
10/22/07	1625	ADVANCED TESTING TECHNOLOGY	Dividend paid 26.91% on \$24,732.22; Claim# 892; Filed: \$24,732.22; Reference: Voided: check issued on 06/29/2007	7100-004		-6,655.75	106,208.04
10/22/07	1626	MICRO WAREHOUSE CORPORATION	Dividend paid 26.91% on \$3,582.56; Claim# 944; Filed: \$3,582.56; Reference: Voided: check issued on 06/29/2007	7100-004		-964.11	107,172.15
10/22/07	1627	BALTIMORE AIRCOIL COMPANY	Dividend paid 26.91% on \$924.48; Claim# 945; Filed: \$924.48; Reference: Voided: check issued on 06/29/2007	7100-004		-248.79	107,420.94

Page Subtotals: \$0.00 -\$57,783.16

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/22/07	1628	HEALTHSOUTH	Dividend paid 26.91% on \$1,590.00; Claim# 953; Filed: \$1,590.00; Reference: Voiced: check issued on 06/29/2007	7100-004		-427.89	107,848.83
10/22/07	1629	HEALTHSOUTH	Dividend paid 26.91% on \$4,284.00; Claim# 954; Filed: \$4,284.00; Reference: Voiced: check issued on 06/29/2007	7100-004		-1,152.88	109,001.71
10/22/07	1630	COLUMBIA MARKING TOOLS INC	Dividend paid 26.91% on \$1,588.18; Claim# 998; Filed: \$1,588.18; Reference: Voiced: check issued on 06/29/2007	7100-004		-427.40	109,429.11
10/22/07	1631	GENERAL KINEMATICS CORP	Dividend paid 26.91% on \$56,802.68; Claim# 1005; Filed: \$86,731.62; Reference: Voiced: check issued on 06/29/2007	7100-004		-15,286.32	124,715.43
10/22/07	1632	US FLOW BERTSCH COMPANY	Dividend paid 26.91% on \$7,853.30; Claim# 1012; Filed: \$7,853.30; Reference: Voiced: check issued on 06/29/2007	7100-004		-2,113.42	126,828.85
10/22/07	1633	CAPITOL ONE SERVICES INC	Dividend paid 26.91% on \$352.30; Claim# 1078; Filed: \$352.30; Reference: Voiced: check issued on 06/29/2007	7100-004		-94.81	126,923.66
10/22/07	1634	HUGHES SUPPLY INC	Dividend paid 26.91% on \$1,999.53; Claim# 1116; Filed: \$1,999.53; Reference: Voiced: check issued on 06/29/2007	7100-004		-538.10	127,461.76
10/22/07	1635	NEFF RENTAL INC	Dividend paid 26.91% on \$512.78; Claim# 1124; Filed: \$512.78; Reference: Voiced: check issued on 06/29/2007	7100-004		-138.00	127,599.76
10/22/07	1636	Hill, Edward	Dividend paid 26.91% on \$287.36; Claim# 1009681; Filed: \$287.36; Reference: Voiced: check issued on 06/29/2007	7100-004		-77.33	127,677.09
10/22/07	1637	Thompson, Steve R.	Dividend paid 26.91% on \$1,463.68; Claim# 1010327; Filed: \$1,463.68; Reference: Voiced: check issued on 06/29/2007	7100-004		-393.89	128,070.98
10/22/07	1638	HUGO JAHNZ, INC	Dividend paid 35.27% on \$1,528.33; Claim# 10; Filed: \$1,528.33; Reference: Voiced: check issued on 06/29/2007	7100-004		-127.80	128,198.78
10/22/07	1639	K LINE AMERICA INC.	Dividend paid 35.27% on \$1,188.00; Claim# 52; Filed: \$1,188.00; Reference: Voiced: check issued on 06/29/2007	7100-004		-99.33	128,298.11
10/22/07	1640	GRIBBELL, GARY R.	Dividend paid 35.27% on \$2,732.79; Claim# 62A; Filed: \$25,830.77; Reference: Voiced: check issued on 06/29/2007	7100-004		-228.50	128,526.61

Page Subtotals: \$0.00 -\$21,105.67

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/22/07	1641	FRANKS, ANDREW J	Dividend paid 35.27% on \$3,388.36; Claim# 90; Filed: \$12,031.54; Reference: Voided: check issued on 06/29/2007	7100-004		-283.32	128,809.93
10/22/07	1642	SAFETY-KLEEN CORPORATION	Dividend paid 35.27% on \$39,851.08; Claim# 145; Filed: \$39,851.08; Reference: Voided: check issued on 06/29/2007	7100-004		-3,332.19	132,142.12
10/22/07	1643	NATIONAL REFRACTORIES & MINERALS CORP	Dividend paid 35.27% on \$4,738.56; Claim# 152; Filed: \$4,738.56; Reference: Voided: check issued on 06/29/2007	7100-004		-396.22	132,538.34
10/22/07	1644	ABF FREIGHT SYTEMS, INC	Dividend paid 35.27% on \$1,103.32; Claim# 156; Filed: \$1,103.32; Reference: Voided: check issued on 06/29/2007	7100-004		-92.25	132,630.59
10/22/07	1645	ROSSVILLE TOOL & MACHINE INC	Dividend paid 35.27% on \$12,128.37; Claim# 163; Filed: \$12,128.37; Reference: Voided: check issued on 06/29/2007	7100-004		-1,014.12	133,644.71
10/23/07	1646	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	Dividend paid 35.27% on \$20,980.71; Claim# 174; Filed: \$41,741.43; Reference: Voided: check issued on 06/29/2007	7100-004		-1,754.33	135,399.04
10/23/07	1647	HIBERNIA NAITONAL BANK	Dividend paid 35.27% on \$889.30; Claim# 181; Filed: \$889.30; Reference: Voided: check issued on 06/29/2007	7100-004		-74.36	135,473.40
10/23/07	1648	SUNBELT RENTALS	Dividend paid 35.27% on \$7,683.42; Claim# 186; Filed: \$7,683.42; Reference: Voided: check issued on 06/29/2007	7100-004		-642.45	136,115.85
10/23/07	1649	INTERSTATE TRANSFORMER COMPANY, INC	Dividend paid 35.27% on \$6,017.00; Claim# 191; Filed: \$6,017.00; Reference: Voided: check issued on 06/29/2007	7100-004		-503.12	136,618.97
10/23/07	1650	BROWN, WILLIE I.	Dividend paid 35.27% on \$12,000.00; Claim# 251; Filed: \$12,000.00; Reference: Voided: check issued on 06/29/2007	7100-004		-1,003.39	137,622.36
10/23/07	1651	GEORGIA INSTITUTE OF TECHNOLOGY; CT ARNOLD, ACCOUNTANT III	Dividend paid 35.27% on \$862.11; Claim# 279; Filed: \$862.11; Reference: Voided: check issued on 06/29/2007	7100-004		-72.09	137,694.45
10/23/07	1652	KILGORE, ANTHONY WAYNE	Dividend paid 35.27% on \$862.11; Claim# 279; Filed: \$862.11; Reference: Voided: check issued on 06/29/2007	7100-004		-121.67	137,816.12
10/23/07	1653	UNITED CAB COMPANY INC.	Dividend paid 35.27% on \$306.00; Claim# 289; Filed: \$306.00; Reference: Voided: check issued on 06/29/2007	7100-004		-25.58	137,841.70

Page Subtotals: \$0.00 -\$9,315.09

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/23/07	1654	ENO, ELIZABETH W.	Dividend paid 35.27% on \$284.64; Claim# 308; Filed: \$1,423.20; Reference: Voided: check issued on 06/29/2007	7100-004		-23.80	137,865.50
10/23/07	1655	GS BROKERAGE, INC	Dividend paid 35.27% on \$8,686.06; Claim# 344; Filed: \$8,686.06; Reference: Voided: check issued on 06/29/2007	7100-004		-726.29	138,591.79
10/23/07	1656	PETERSON LOGISTICS, INC.	Dividend paid 35.27% on \$2,883.00; Claim# 424; Filed: \$2,883.00; Reference: Voided: check issued on 06/29/2007	7100-004		-241.07	138,832.86
10/23/07	1657	TN TECHNOLOGIES, INC.	Dividend paid 35.27% on \$3,475.95; Claim# 475; Filed: \$3,475.95; Reference: Voided: check issued on 06/29/2007	7100-004		-290.65	139,123.51
10/23/07	1658	NATIONAL FAB & MACHINE, INC.	Dividend paid 35.27% on \$3,018.57; Claim# 498; Filed: \$3,018.57; Reference: Voided: check issued on 06/29/2007	7100-004		-252.40	139,375.91
10/23/07	1659	QUALITY LOGISTICAL SERVICES, LLC	Dividend paid 35.27% on \$31,026.27; Claim# 525; Filed: \$31,026.27; Reference: Voided: check issued on 06/29/2007	7100-004		-2,594.30	141,970.21
10/23/07	1660	NEWARK ELECTRONICS	Dividend paid 35.27% on \$1,666.91; Claim# 529; Filed: \$1,666.91; Reference: Voided: check issued on 06/29/2007	7100-004		-139.38	142,109.59
10/23/07	1661	Moore, Camerson	Dividend paid 35.27% on \$1,614.56; Claim# 555; Filed: \$0.00; Reference: Voided: check issued on 06/29/2007	7100-004		-135.00	142,244.59
10/23/07	1662	YELLOW FREIGHT SYSTEM, INC.	Dividend paid 35.27% on \$4,940.35; Claim# 582; Filed: \$4,940.35; Reference: Voided: check issued on 06/29/2007	7100-004		-413.09	142,657.68
10/23/07	1663	HEALTH SOUTH	Dividend paid 35.27% on \$116.00; Claim# 641; Filed: \$116.00; Reference: Voided: check issued on 06/29/2007	7100-004		-9.70	142,667.38
10/23/07	1664	HEALTHSOUTH	Dividend paid 35.27% on \$2,078.00; Claim# 642; Filed: \$2,078.00; Reference: Voided: check issued on 06/29/2007	7100-004		-173.75	142,841.13
10/23/07	1665	HEALTH SOUTH	Dividend paid 35.27% on \$906.00; Claim# 643; Filed: \$906.00; Reference: Voided: check issued on 06/29/2007	7100-004		-75.75	142,916.88
10/23/07	1666	HEALTH SOUTH	Dividend paid 35.27% on \$2,401.00; Claim# 644; Filed: \$2,401.00; Reference: Voided: check issued on 06/29/2007	7100-004		-200.76	143,117.64

Page Subtotals: \$0.00 -\$5,275.94

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/23/07	1667	HEALTH SOUTH	Dividend paid 35.27% on \$4,198.00; Claim# 645; Filed: \$4,198.00; Reference: Voided: check issued on 06/29/2007	7100-004		-351.03	143,468.67
10/23/07	1668	MILLER AND COMPANY LLC	Dividend paid 35.27% on \$166,578.19; Claim# 722; Filed: \$166,578.19; Reference: Voided: check issued on 07/02/2007	7100-004		-13,928.62	157,397.29
10/23/07	1669	REED, RAYMOND MARVIN	Dividend paid 35.27% on \$1,190.98; Claim# 872; Filed: \$436.18; Reference: Voided: check issued on 07/02/2007	7100-004		-99.58	157,496.87
10/23/07	1670	ADVANCED TESTING TECHNOLOGY	Dividend paid 35.27% on \$24,732.22; Claim# 892; Filed: \$24,732.22; Reference: Voided: check issued on 07/02/2007	7100-004		-2,068.01	159,564.88
10/23/07	1671	MICRO WAREHOUSE CORPORATION	Dividend paid 35.27% on \$3,582.56; Claim# 944; Filed: \$3,582.56; Reference: Voided: check issued on 07/02/2007	7100-004		-299.56	159,864.44
10/23/07	1672	BALTIMORE AIRCOIL COMPANY	Dividend paid 35.27% on \$924.48; Claim# 945; Filed: \$924.48; Reference: Voided: check issued on 07/02/2007	7100-004		-77.30	159,941.74
10/23/07	1673	HEALTHSOUTH	Dividend paid 35.27% on \$1,590.00; Claim# 953; Filed: \$1,590.00; Reference: Voided: check issued on 07/02/2007	7100-004		-132.95	160,074.69
10/23/07	1674	HEALTHSOUTH	Dividend paid 35.27% on \$4,284.00; Claim# 954; Filed: \$4,284.00; Reference: Voided: check issued on 07/02/2007	7100-004		-358.21	160,432.90
10/23/07	1675	COLUMBIA MARKING TOOLS INC	Dividend paid 35.27% on \$1,588.18; Claim# 998; Filed: \$1,588.18; Reference: Voided: check issued on 07/02/2007	7100-004		-132.80	160,565.70
10/23/07	1676	GENERAL KINEMATICS CORP	Dividend paid 35.27% on \$56,802.68; Claim# 1005; Filed: \$86,731.62; Reference: Voided: check issued on 07/02/2007	7100-004		-4,749.61	165,315.31
10/23/07	1677	US FLOW BERTSCH COMPANY	Dividend paid 35.27% on \$7,853.30; Claim# 1012; Filed: \$7,853.30; Reference: Voided: check issued on 07/02/2007	7100-004		-656.66	165,971.97
10/23/07	1678	CAPITOL ONE SERVICES INC	Dividend paid 35.27% on \$352.30; Claim# 1078; Filed: \$352.30; Reference: Voided: check issued on 07/02/2007	7100-004		-29.46	166,001.43
10/23/07	1679	HUGHES SUPPLY INC	Dividend paid 35.27% on \$1,999.53; Claim# 1116; Filed: \$1,999.53; Reference: Voided: check issued on 07/02/2007	7100-004		-167.19	166,168.62

Page Subtotals: \$0.00 -\$23,050.98

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/23/07	1680	NEFF RENTAL INC	Dividend paid 35.27% on \$512.78; Claim# 1124; Filed: \$512.78; Reference: Voided: check issued on 07/02/2007	7100-004		-42.87	166,211.49
10/23/07	1681	Hill, Edward	Dividend paid 35.27% on \$287.36; Claim# 1009681; Filed: \$287.36; Reference: Voided: check issued on 07/02/2007	7100-004		-24.03	166,235.52
10/23/07	1682	Thompson, Steve R.	Dividend paid 35.27% on \$1,463.68; Claim# 1010327; Filed: \$1,463.68; Reference: Voided: check issued on 07/02/2007	7100-004		-122.39	166,357.91
10/23/07	1683	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	Dividend paid 26.91% on \$20,980.71; Claim# 174; Filed: \$41,741.43; Reference: Stopped on 03/14/2010	7100-005		5,646.17	160,711.74
10/23/07	1684	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	Dividend paid 35.27% on \$20,980.71; Claim# 174; Filed: \$41,741.43; Reference: Stopped on 03/14/2010	7100-005		1,754.33	158,957.41
10/24/07	1685	GENERAL KINEMATICS CORP	Dividend paid 26.91% on \$56,802.68; Claim# 1005; Filed: \$86,731.62; Reference:	7100-000		15,286.32	143,671.09
10/24/07	1686	GENERAL KINEMATICS CORP	Dividend paid 35.27% on \$56,802.68; Claim# 1005; Filed: \$86,731.62; Reference:	7100-000		4,749.61	138,921.48
12/28/07		From Account #*****5065	Fund the distribution of December 2007	9999-000	1,862,540.36		2,001,461.84
12/28/07	1687	Douglas R. Johnson	Dividend paid 100.00% on \$750,000.00, Trustee Compensation; Reference: Voided on 12/28/2007	2100-004		100,000.00	1,901,461.84
12/28/07	1687	Douglas R. Johnson	Dividend paid 100.00% on \$750,000.00, Trustee Compensation; Reference: Voided: check issued on 12/28/2007	2100-004		-100,000.00	2,001,461.84
12/28/07	1688	Shred Pro	Dividend paid 100.00% on \$550.00, Other Chapter 7 Administrative Expenses; Reference:	2990-000		550.00	2,000,911.84
12/28/07	1689	HAZLETT, LEWIS & BIETER, P.L.L.C.	Dividend paid 100.00% on \$25,000.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		25,000.00	1,975,911.84
12/28/07	1690	Douglas R. Johnson.	Dividend paid 100.00% on \$1,746.81, Trustee Expenses; Reference: Voided on 12/28/2007	2200-004		1,746.81	1,974,165.03
12/28/07	1690	Douglas R. Johnson.	Dividend paid 100.00% on \$1,746.81, Trustee Expenses; Reference: Voided: check issued on 12/28/2007	2200-004		-1,746.81	1,975,911.84
12/28/07	1691	Johnson, Mulroony & Coleman, P.C.	Dividend paid 100.00% on \$127,404.77, Attorney for Trustee Fees (Trustee Firm); Reference: Voided on 12/28/2007	3110-004		25,000.00	1,950,911.84

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1691	Johnson, Mulroony & Coleman, P.C.	Dividend paid 100.00% on \$127,404.77; Attorney for Trustee Fees (Trustee Firm); Reference: Voided: check issued on 12/28/2007	3110-004		-25,000.00	1,975,911.84
12/28/07	1692	GRIBBELL, GARY R.**	Dividend paid 100.00% on \$1,062.54; Claim# 62; Filed: \$25,830.77; Reference: 277-36-4606	5300-000		1,062.54	1,974,849.30
12/28/07	1693	Thompson, Steve R.**	Dividend paid 100.00% on \$569.10; Claim# 1010327; Filed: \$1,463.68; Reference: Stopped on 03/14/2010	5300-005		569.10	1,974,280.20
12/28/07	1694	UNITED STEELWORKERS OF AMERICA NO CHECK	Dividend paid 100.00% on \$300,000.00; Claim# 792; Filed: \$17,012,000.00; Reference: Voided on 12/28/2007	5400-004		300,000.00	1,674,280.20
12/28/07	1694	UNITED STEELWORKERS OF AMERICA NO CHECK	Dividend paid 100.00% on \$300,000.00; Claim# 792; Filed: \$17,012,000.00; Reference: Voided: check issued on 12/28/2007	5400-004		-300,000.00	1,974,280.20
12/28/07	1695	FRANKS, ANDREW J**	Dividend paid 100.00% on \$1,137.99; Claim# 90; Filed: \$12,031.54; Reference:	5800-000		1,137.99	1,973,142.21
12/28/07	1696	MOORE, CAMERSON E.**	Dividend paid 100.00% on \$569.10; Claim# 555; Filed: \$536.05; Reference: Stopped on 03/14/2010	5800-005		569.10	1,972,573.11
12/28/07	1697	KILGORE, ANTHONY WAYNE**	Dividend paid 100.00% on \$565.74; Claim# 834; Filed: \$0.00; Reference: Stopped on 03/14/2010	5800-005		565.74	1,972,007.37
12/28/07	1698	REED, RAYMOND MARVIN**	Dividend paid 100.00% on \$463.07; Claim# 872; Filed: \$436.18; Reference: Stopped on 03/14/2010	5800-005		463.07	1,971,544.30
12/28/07	1699	Edwards County Tax Office	Dividend paid 100.00% on \$1,621.74; Claim# 1203; Filed: \$1,621.74; Reference:	5800-000		1,621.74	1,969,922.56
12/28/07	1700	JPMORGAN CHASE BANK	Dividend paid on Claim# 930; Filed: \$30,571,048.84; Reference: 111	7100-000		290,393.40	1,679,529.16
12/28/07	1701	JIM WHITEHEAD TIRE SERVICE, INC.	Dividend paid 36.69% on \$1,174.12; Claim# 4; Filed: \$1,174.12; Reference:	7100-000		16.66	1,679,512.50
12/28/07	1702	TOWN & COUNTRY GAS, INC	Dividend paid 36.69% on \$1,776.65; Claim# 6; Filed: \$1,776.65; Reference: Stopped on 03/14/2010	7100-005		25.20	1,679,487.30
12/28/07	1703	TWO STATE CONSTRUCTION, INC	Dividend paid 36.69% on \$7,174.61; Claim# 9; Filed: \$7,174.61; Reference:	7100-000		101.76	1,679,385.54
12/28/07	1704	HUGO JAHNZ, INC**	Dividend paid 36.69% on \$1,528.33; Claim# 10; Filed: \$1,528.33; Reference: Stopped on 03/14/2010	7100-005		560.76	1,678,824.78
12/28/07	1705	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$5,521.88; Claim# 13; Filed: \$5,521.88; Reference:	7100-000		78.31	1,678,746.47
12/28/07	1706	LOCKHART, STEVEN J.	Dividend paid 36.69% on \$3,448.54; Claim# 16; Filed: \$14,960.00; Reference:	7100-000		48.91	1,678,697.56

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1707	SELF, WESLEY E.	Dividend paid 36.69% on \$4,182.58; Claim# 46A; Filed: \$22,466.00; Reference: 412-94-4173	7100-000		59.31	1,678,638.25
12/28/07	1708	MATENS, JOHN K., JR	Dividend paid 36.69% on \$3,369.75; Claim# 48; Filed: \$16,472.48; Reference: 435-80-9806	7100-000		47.79	1,678,590.46
12/28/07	1709	K LINE AMERICA INC.**	Dividend paid 36.69% on \$1,188.00; Claim# 52; Filed: \$1,188.00; Reference:	7100-000		435.89	1,678,154.57
12/28/07	1710	GRAINGER	Dividend paid 36.69% on \$39,576.93; Claim# 54; Filed: \$39,576.93; Reference: 132-801503400/060-8407835	7100-000		561.29	1,677,593.28
12/28/07	1711	AMERICAN TRANS-FREIGHT	Dividend paid 36.69% on \$5,961.00; Claim# 58; Filed: \$5,961.00; Reference:	7100-000		84.54	1,677,508.74
12/28/07	1712	ACCONTEMPS, MICHELE CABRAL	Dividend paid 36.69% on \$743.60; Claim# 59; Filed: \$743.60; Reference:	7100-000		10.55	1,677,498.19
12/28/07	1713	GRIBBELL, GARY R.**	Dividend paid 36.69% on \$2,732.79; Claim# 62A; Filed: \$25,830.77; Reference:	7100-000		1,002.69	1,676,495.50
12/28/07	1714	ATLANTA GAS LIGHT COMPANY	Dividend paid 36.69% on \$2,304.51; Claim# 73; Filed: \$2,304.51; Reference:	7100-000		32.68	1,676,462.82
12/28/07	1715	OVERNITE TRANSPORTATION	Dividend paid 36.69% on \$1,180.71; Claim# 74; Filed: \$1,180.71; Reference: 08841582	7100-000		16.75	1,676,446.07
12/28/07	1716	HARDISON, ALEISHA A.	Dividend paid 36.69% on \$3,398.50; Claim# 75A; Filed: \$4,238.50; Reference:	7100-000		48.20	1,676,397.87
12/28/07	1717	TRICON METALS & SERVICES, INC.	Dividend paid 36.69% on \$3,229.46; Claim# 76; Filed: \$3,229.46; Reference:	7100-000		45.80	1,676,352.07
12/28/07	1718	MID-STATE AUTOMOTIVE DIST., INC., ATTN: PAM BLAIR, A.C.M.	Dividend paid 36.69% on \$1,537.52; Claim# 79; Filed: \$1,537.52; Reference: Stopped on 03/14/2010	7100-005		21.80	1,676,330.27
12/28/07	1719	K.E. MCCURRY COMPANY, INC	Dividend paid 36.69% on \$4,434.05; Claim# 88; Filed: \$4,434.05; Reference:	7100-000		62.88	1,676,267.39
12/28/07	1720	FRANKS, ANDREW J**	Dividend paid 36.69% on \$3,388.36; Claim# 90; Filed: \$12,031.54; Reference:	7100-000		1,243.23	1,675,024.16
12/28/07	1721	MSC INDUSTRIAL SUPPLY	Dividend paid 36.69% on \$2,433.92; Claim# 94; Filed: \$2,433.92; Reference: 322797	7100-000		34.52	1,674,989.64
12/28/07	1722	AMETEK PATRIOT SENSORS & CONTROLS	Dividend paid 36.69% on \$1,975.43; Claim# 96; Filed: \$2,067.69; Reference: Stopped on 03/14/2010	7100-005		28.02	1,674,961.62
12/28/07	1723	LUCAS GROUP	Dividend paid 36.69% on \$13,320.00; Claim# 119; Filed: \$13,320.00; Reference: WHE00100	7100-000		188.91	1,674,772.71
12/28/07	1724	XPEDX-AGUSTA	Dividend paid 36.69% on \$1,606.63; Claim# 123; Filed: \$1,606.63; Reference: 94450	7100-000		22.79	1,674,749.92

Page Subtotals: \$0.00 \$3,947.64

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1725	CSX TRANSPORTATION	Dividend paid 36.69% on \$28,658.22; Claim# 125; Filed: \$45,091.22; Reference:	7100-000		406.44	1,674,343.48
12/28/07	1726	AVERITT EXPRESS, INC.	Dividend paid 36.69% on \$1,029.81; Claim# 126; Filed: \$1,029.81; Reference:	7100-000		14.61	1,674,328.87
12/28/07	1727	BELLSOUTH	Dividend paid 36.69% on \$5,551.36; Claim# 127; Filed: \$5,551.36; Reference:	7100-000		78.74	1,674,250.13
12/28/07	1728	Revenue Management as Assignee for	Dividend paid 36.69% on \$2,058.50; Claim# 135; Filed: \$2,058.50; Reference:	7100-000		29.20	1,674,220.93
12/28/07	1729	PITNEY BOWES CREDIT CORPORATION	Dividend paid 36.69% on \$500.00; Claim# 137; Filed: \$500.00; Reference: *****7862	7100-000		7.10	1,674,213.83
12/28/07	1730	WOODWARD MARKETING LLC	Dividend paid 36.69% on \$172,513.41; Claim# 143; Filed: \$194,206.51; Reference: 90732 Stopped on 03/14/2010	7100-005		2,446.65	1,671,767.18
12/28/07	1731	SAFETY-KLEEN CORPORATION**	Dividend paid 36.69% on \$39,851.08; Claim# 145; Filed: \$39,851.08; Reference:	7100-000		14,621.80	1,657,145.38
12/28/07	1732	SOUTHEASTERN FREIGHT LINES	Dividend paid 36.69% on \$707.66; Claim# 146; Filed: \$707.66; Reference:	7100-000		10.04	1,657,135.34
12/28/07	1733	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$4,500.00; Claim# 147; Filed: \$4,500.00; Reference:	7100-000		63.82	1,657,071.52
12/28/07	1734	NATIONAL REFRACTORIES & MINERALS CORP**	Dividend paid 36.69% on \$4,738.56; Claim# 152; Filed: \$4,738.56; Reference:	7100-000		1,738.63	1,655,332.89
12/28/07	1735	MAJOR TOOL COMPANY, INC.	Dividend paid 36.69% on \$5,694.26; Claim# 154; Filed: \$5,694.26; Reference: 101306	7100-000		80.76	1,655,252.13
12/28/07	1736	GEORGIA POWER COMPANY	Dividend paid 36.69% on \$275,000.00; Claim# 155; Filed: \$337,112.70; Reference: *****-7003 *****-0209	7100-000		3,900.16	1,651,351.97
12/28/07	1737	ABF FREIGHT SYTEMS, INC**	Dividend paid 36.69% on \$1,103.32; Claim# 156; Filed: \$1,103.32; Reference:	7100-000		404.82	1,650,947.15
12/28/07	1738	SOUTHEASTERN TOOL & DESIGN	Dividend paid 36.69% on \$93,153.01; Claim# 157; Filed: \$93,153.01; Reference:	7100-000		1,321.13	1,649,626.02
12/28/07	1739	POLYMET ALLOYS, INC.	Dividend paid 36.69% on \$56,878.15; Claim# 160; Filed: \$85,096.55; Reference:	7100-000		806.66	1,648,819.36
12/28/07	1740	ROSSVILLE TOOL & MACHINE INC**	Dividend paid 36.69% on \$12,128.37; Claim# 163; Filed: \$12,128.37; Reference:	7100-000		4,450.03	1,644,369.33
12/28/07	1741	TRI-CITY ICE	Dividend paid 36.69% on \$909.57; Claim# 164; Filed: \$909.57; Reference:	7100-000		12.90	1,644,356.43
12/28/07	1742	RELIABLE BUILDING SERVICES	Dividend paid 36.69% on \$35,124.63; Claim# 165; Filed: \$35,124.63; Reference:	7100-000		498.16	1,643,858.27
12/28/07	1743	ANIXTER, INC.	Dividend paid 36.69% on \$3,669.03; Claim# 166; Filed: \$3,669.03; Reference:	7100-000		52.04	1,643,806.23

Page Subtotals: \$0.00 \$30,943.69

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1744	KAMAN INDUSTRIAL TECHNOLOGIES	Dividend paid 36.69% on \$12,866.78; Claim# 170; Filed: \$12,866.78; Reference:	7100-000		182.48	1,643,623.75
12/28/07	1745	MSC INDUSTRIAL SUPPLY	Dividend paid 36.69% on \$459.12; Claim# 172; Filed: \$459.12; Reference:	7100-000		6.52	1,643,617.23
12/28/07	1746	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	Dividend paid 36.69% on \$20,980.71; Claim# 174; Filed: \$41,741.43; Reference:	7100-000		297.56	1,643,319.67
12/28/07	1747	MAUMEE VALLEY FABRICATORS, INC	Dividend paid 36.69% on \$4,406.34; Claim# 177; Filed: \$4,406.34; Reference:	7100-000		62.49	1,643,257.18
12/28/07	1748	ANIXTER BROS INC. / STRUCTURED	Dividend paid 36.69% on \$1,451.03; Claim# 178; Filed: \$1,451.03; Reference:	7100-000		20.58	1,643,236.60
12/28/07	1749	OMNISOURCE CORPORATION	Dividend paid 36.69% on \$1,478,609.20; Claim# 179; Filed: \$1,478,609.20; Reference:	7100-000		20,970.23	1,622,266.37
12/28/07	1750	HIBERNIA NAITONAL BANK**	Dividend paid 36.69% on \$889.30; Claim# 181; Filed: \$889.30; Reference: Stopped on 03/14/2010	7100-005		326.29	1,621,940.08
12/28/07	1751	ROBERT J. YOUNG CO.	Dividend paid 36.69% on \$1,163.01; Claim# 185; Filed: \$1,163.01; Reference:	7100-000		16.49	1,621,923.59
12/28/07	1752	SUNBELT RENTALS**	Dividend paid 36.69% on \$7,683.42; Claim# 186; Filed: \$7,683.42; Reference:	7100-000		2,819.13	1,619,104.46
12/28/07	1753	USF HOLLAND INC.	Dividend paid 36.69% on \$966.72; Claim# 187; Filed: \$966.72; Reference:	7100-000		13.71	1,619,090.75
12/28/07	1754	GOODWILL INDUSTRIES OF MIDDLE GEORGIA	Dividend paid 36.69% on \$18,294.14; Claim# 188; Filed: \$18,294.14; Reference:	7100-000		259.45	1,618,831.30
12/28/07	1755	INTERSTATE TRANSFORMER COMPANY, INC**	Dividend paid 36.69% on \$6,017.00; Claim# 191; Filed: \$6,017.00; Reference:	7100-000		2,207.70	1,616,623.60
12/28/07	1756	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$975,000.00; Claim# 196; Filed: \$975,000.00; Reference:	7100-000		13,827.84	1,602,795.76
12/28/07	1757	MACHINE-TEC, INC.	Dividend paid 36.69% on \$16,080.09; Claim# 197; Filed: \$16,080.09; Reference:	7100-000		228.05	1,602,567.71
12/28/07	1758	O.E.M. PRODUCTS, INC.	Dividend paid 36.69% on \$12,480.52; Claim# 198; Filed: \$12,480.52; Reference:	7100-000		177.00	1,602,390.71
12/28/07	1759	CON-WAY TRANSPORTATION	Dividend paid 36.69% on \$1,229.00; Claim# 206; Filed: \$1,229.00; Reference:	7100-000		17.43	1,602,373.28
12/28/07	1760	BAKER, KINSMAN, HOLLIS, CLELLAND, ET AL./ELAINE B WINER	Dividend paid 36.69% on \$4,094.89; Claim# 208; Filed: \$4,094.89; Reference:	7100-000		58.07	1,602,315.21
12/28/07	1761	Revenue Management as Assignee for	Dividend paid 36.69% on \$113,486.72; Claim# 209; Filed: \$113,486.72; Reference:	7100-000		1,609.52	1,600,705.69
12/28/07	1762	BEELER IMPRESSION PRODUCTS	Dividend paid 36.69% on \$2,199.66; Claim# 213; Filed: \$2,199.66; Reference:	7100-000		31.20	1,600,674.49

Page Subtotals: \$0.00 \$43,131.74

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1763	BEELER IMPRESSION PRODUCTS	Dividend paid 36.69% on \$4,788.61; Claim# 214; Filed: \$4,788.61; Reference:	7100-000		67.91	1,600,606.58
12/28/07	1764	DAIDO CORPORATION	Dividend paid 36.69% on \$378.14; Claim# 215; Filed: \$378.14; Reference:	7100-000		5.36	1,600,601.22
12/28/07	1765	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$16,416.72; Claim# 216; Filed: \$16,416.72; Reference:	7100-000		232.83	1,600,368.39
12/28/07	1766	HAGLER & ASSOCIATES, LLC.	Dividend paid 36.69% on \$1,291.98; Claim# 218; Filed: \$1,291.98; Reference:	7100-000		18.32	1,600,350.07
12/28/07	1767	GOINS, CARPENTER & JAMES	Dividend paid 36.69% on \$3,976.65; Claim# 219; Filed: \$3,976.65; Reference:	7100-000		56.40	1,600,293.67
12/28/07	1768	GLENCRORE, LTD., ASSIGNEE OF	Dividend paid 36.69% on \$11,531.72; Claim# 220; Filed: \$16,049.81; Reference: Stopped on 03/14/2010	7100-005		163.55	1,600,130.12
12/28/07	1769	LECO CORPORATION	Dividend paid 36.69% on \$873.29; Claim# 221; Filed: \$873.29; Reference:	7100-000		12.39	1,600,117.73
12/28/07	1770	JDF SANITATION REMOVAL	Dividend paid 36.69% on \$6,178.38; Claim# 222; Filed: \$6,178.38; Reference:	7100-000		87.63	1,600,030.10
12/28/07	1771	PITNEY BOWES CREDIT CORPORATION	Dividend paid 36.69% on \$1,519.00; Claim# 224; Filed: \$1,519.00; Reference: 6539 7200 208	7100-000		21.55	1,600,008.55
12/28/07	1772	CHATTANOOGA, CITY OF	Dividend paid 36.69% on \$11,793.14; Claim# 225; Filed: \$11,793.14; Reference:	7100-000		167.25	1,599,841.30
12/28/07	1773	ANDERSON MACHINE COMPANY, INC.	Dividend paid 36.69% on \$43,000.00; Claim# 229; Filed: \$76,196.91; Reference:	7100-000		609.85	1,599,231.45
12/28/07	1774	BULK CONNECTION, INC.	Dividend paid 36.69% on \$2,107.38; Claim# 230; Filed: \$2,107.38; Reference:	7100-000		29.89	1,599,201.56
12/28/07	1775	AKERS, S. LEE- CLERK & MASTER	Dividend paid 36.69% on \$762.85; Claim# 232; Filed: \$762.85; Reference:	7100-000		10.82	1,599,190.74
12/28/07	1776	MACHINE SERVICE COMPANY, LLC.	Dividend paid 36.69% on \$42,185.79; Claim# 234; Filed: \$42,185.79; Reference:	7100-000		598.29	1,598,592.45
12/28/07	1777	AMERICAN NDT, INC.	Dividend paid 36.69% on \$85,255.19; Claim# 235; Filed: \$85,255.19; Reference:	7100-000		1,209.12	1,597,383.33
12/28/07	1778	VANTON PUMP & EQUIPMENT CORP.	Dividend paid 36.69% on \$2,984.15; Claim# 236; Filed: \$2,984.15; Reference:	7100-000		42.32	1,597,341.01
12/28/07	1779	ENGINEERED SOLUTIONS CORP.	Dividend paid 36.69% on \$771.51; Claim# 237; Filed: \$771.51; Reference: Stopped on 03/14/2010	7100-005		10.95	1,597,330.06
12/28/07	1780	MCMASTER CAR SUPPLY COMPANY	Dividend paid 36.69% on \$2,373.42; Claim# 238; Filed: \$2,373.42; Reference: Stopped on 03/14/2010	7100-005		33.66	1,597,296.40
12/28/07	1781	TRAVERS TOOL CO., INC	Dividend paid 36.69% on \$548.97; Claim# 241; Filed: \$548.97; Reference:	7100-000		7.78	1,597,288.62

Page Subtotals: \$0.00 \$3,385.87

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1782	ARROW TRUCKING COMPANY	Dividend paid 36.69% on \$762.89; Claim# 242; Filed: \$762.89; Reference:	7100-000		10.82	1,597,277.80
12/28/07	1783	Revenue Management as Assignee for	Dividend paid 36.69% on \$1,840.00; Claim# 246; Filed: \$1,840.00; Reference:	7100-000		26.10	1,597,251.70
12/28/07	1784	SOUTHERN FLUIDPOWER, INC	Dividend paid 36.69% on \$13,045.28; Claim# 247; Filed: \$13,045.28; Reference: Stopped on 03/14/2010	7100-005		185.02	1,597,066.68
12/28/07	1785	C A PICARD SURFACE ENG. INC	Dividend paid 36.69% on \$35,853.75; Claim# 248; Filed: \$35,853.75; Reference:	7100-000		508.49	1,596,558.19
12/28/07	1786	Revenue Management as Assignee for	Dividend paid 36.69% on \$2,905.63; Claim# 249; Filed: \$2,905.63; Reference: 41963818	7100-000		41.21	1,596,516.98
12/28/07	1787	BROWN, WILLIE I.**	Dividend paid 36.69% on \$12,000.00; Claim# 251; Filed: \$12,000.00; Reference:	7100-000		4,402.93	1,592,114.05
12/28/07	1788	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$7,820.11; Claim# 253; Filed: \$7,820.11; Reference:	7100-000		110.91	1,592,003.14
12/28/07	1789	MIDWESCO FILTER RESOURCES,INC	Dividend paid 36.69% on \$10,769.61; Claim# 254; Filed: \$10,769.61; Reference: 84979	7100-000		152.74	1,591,850.40
12/28/07	1790	THERMAL CERAMICS CORP	Dividend paid 36.69% on \$2,295.21; Claim# 255; Filed: \$2,295.21; Reference: 40770300	7100-000		32.55	1,591,817.85
12/28/07	1791	J. A. STAFFORD COMPANY, INC.	Dividend paid 36.69% on \$2,290.31; Claim# 256; Filed: \$2,290.31; Reference:	7100-000		32.48	1,591,785.37
12/28/07	1792	L S STARRETT COMPANY, INC.	Dividend paid 36.69% on \$4,034.08; Claim# 258; Filed: \$4,034.08; Reference:	7100-000		57.21	1,591,728.16
12/28/07	1793	DYNAMET, INC	Dividend paid 36.69% on \$2,190.08; Claim# 260; Filed: \$2,190.08; Reference:	7100-000		31.06	1,591,697.10
12/28/07	1794	BOHL CRANE, INC	Dividend paid 36.69% on \$5,669.17; Claim# 261; Filed: \$5,669.17; Reference:	7100-000		80.40	1,591,616.70
12/28/07	1795	DON JOHNS ENGINEERING CO. INC	Dividend paid 36.69% on \$1,301.50; Claim# 262; Filed: \$1,301.50; Reference:	7100-000		18.45	1,591,598.25
12/28/07	1796	ROURA IRON WORKS, INC	Dividend paid 36.69% on \$2,143.53; Claim# 270; Filed: \$2,143.53; Reference:	7100-000		30.40	1,591,567.85
12/28/07	1797	MORRISON, ANTHONY B.	Dividend paid 36.69% on \$2,710.53; Claim# 274A; Filed: \$12,451.95; Reference:	7100-000		38.44	1,591,529.41
12/28/07	1798	QPI MULTIPRESS INC.	Dividend paid 36.69% on \$3,641.98; Claim# 276; Filed: \$3,641.98; Reference: Stopped on 03/14/2010	7100-005		51.65	1,591,477.76
12/28/07	1799	INDUCTOTHERM CORPORATION	Dividend paid 36.69% on \$6,071.73; Claim# 277; Filed: \$6,071.73; Reference:	7100-000		86.12	1,591,391.64
12/28/07	1800	RICHARDSON ELECTRIC, INC.	Dividend paid 36.69% on \$4,069.75; Claim# 278; Filed: \$5,181.84; Reference:	7100-000		57.72	1,591,333.92

Page Subtotals: \$0.00 \$5,954.70

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1801	GEORGIA INSTITUTE OF TECHNOLOGY; CT ARNOLD, ACCOUNTANT III**	Dividend paid 36.69% on \$862.11; Claim# 279; Filed: \$862.11; Reference:	7100-000		316.32	1,591,017.60
12/28/07	1802	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$41,837.70; Claim# 282; Filed: \$41,837.70; Reference:	7100-000		593.36	1,590,424.24
12/28/07	1803	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$14,629.25; Claim# 283; Filed: \$14,629.25; Reference:	7100-000		207.47	1,590,216.77
12/28/07	1804	JRB CONTROLS, INC	Dividend paid 36.69% on \$1,106.38; Claim# 286; Filed: \$1,106.38; Reference:	7100-000		15.69	1,590,201.08
12/28/07	1805	UNITED CAB COMPANY INC.**	Dividend paid 36.69% on \$306.00; Claim# 289; Filed: \$306.00; Reference: Stopped on 03/14/2010	7100-005		112.27	1,590,088.81
12/28/07	1806	FARMERS TRUE VALUE	Dividend paid 36.69% on \$1,461.19; Claim# 290; Filed: \$1,461.19; Reference:	7100-000		20.73	1,590,068.08
12/28/07	1807	MARGONE, L.L.C.	Dividend paid 36.69% on \$10,514.00; Claim# 292; Filed: \$10,514.00; Reference:	7100-000		149.11	1,589,918.97
12/28/07	1808	SHANAFELT MANUFACTURING CO	Dividend paid 36.69% on \$37,086.17; Claim# 298; Filed: \$37,086.17; Reference:	7100-000		525.97	1,589,393.00
12/28/07	1809	HAMPTON INN DOWNTOWN	Dividend paid 36.69% on \$1,023.73; Claim# 304; Filed: \$1,023.73; Reference:	7100-000		14.52	1,589,378.48
12/28/07	1810	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$1,838.63; Claim# 305; Filed: \$1,838.63; Reference:	7100-000		26.07	1,589,352.41
12/28/07	1811	FLUID FLOW OF TENNESSEE, INC	Dividend paid 36.69% on \$1,716.99; Claim# 306; Filed: \$1,716.99; Reference:	7100-000		24.35	1,589,328.06
12/28/07	1812	MEREDITH AIR CONTROLS, INC	Dividend paid 36.69% on \$5,257.18; Claim# 307; Filed: \$5,257.18; Reference:	7100-000		74.56	1,589,253.50
12/28/07	1813	ENO, ELIZABETH W.**	Dividend paid 36.69% on \$284.64; Claim# 308; Filed: \$1,423.20; Reference: Stopped on 03/14/2010	7100-005		104.44	1,589,149.06
12/28/07	1814	SCHENCK-ACCURATE, INC	Dividend paid 36.69% on \$884.32; Claim# 309; Filed: \$884.32; Reference:	7100-000		12.54	1,589,136.52
12/28/07	1815	BUCHHEIT TRUCK SERVICE INC.	Dividend paid 36.69% on \$780.99; Claim# 310; Filed: \$780.99; Reference:	7100-000		11.07	1,589,125.45
12/28/07	1816	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$1,531.62; Claim# 311; Filed: \$1,531.62; Reference:	7100-000		21.72	1,589,103.73
12/28/07	1817	PROCESS EQUIPMENT, INC.	Dividend paid 36.69% on \$6,508.00; Claim# 315; Filed: \$6,508.00; Reference:	7100-000		92.30	1,589,011.43
12/28/07	1818	SIGNAL SUPPLY COMPANY	Dividend paid 36.69% on \$8,749.36; Claim# 316; Filed: \$8,749.36; Reference:	7100-000		124.09	1,588,887.34
12/28/07	1819	PIPING SUPPLY COMPANY	Dividend paid 36.69% on \$5,829.37; Claim# 318; Filed: \$5,829.37; Reference:	7100-000		82.67	1,588,804.67

Page Subtotals: \$0.00 \$2,529.25

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1820	BAKER, PUGH, & ASSOCIATES	Dividend paid 36.69% on \$599.00; Claim# 319; Filed: \$599.00; Reference: Stopped on 03/14/2010	7100-005		8.50	1,588,796.17
12/28/07	1821	MELETTE LOUISE MELOY	Dividend paid 36.69% on \$16,800.00; Claim# 322; Filed: \$16,800.00; Reference:	7100-000		238.27	1,588,557.90
12/28/07	1822	MCNAUGHTON-MCKAY ELECTRIC	Dividend paid 36.69% on \$7,977.75; Claim# 323; Filed: \$7,977.75; Reference:	7100-000		113.14	1,588,444.76
12/28/07	1823	GROTNES METALFORMING SYSTEMS	Dividend paid 36.69% on \$9,175.90; Claim# 324; Filed: \$9,175.90; Reference:	7100-000		130.14	1,588,314.62
12/28/07	1824	VANTAGE TOOLING SYSTEMS, INC.	Dividend paid 36.69% on \$49,235.00; Claim# 328; Filed: \$49,235.00; Reference:	7100-000		698.27	1,587,616.35
12/28/07	1825	YALE CAROLINAS, INC	Dividend paid 36.69% on \$32,793.48; Claim# 329; Filed: \$32,793.48; Reference:	7100-000		465.09	1,587,151.26
12/28/07	1826	RC SPECIALTY INDUSTRIAL CORP.	Dividend paid 36.69% on \$1,253.33; Claim# 330; Filed: \$1,253.33; Reference:	7100-000		17.77	1,587,133.49
12/28/07	1827	PHILLIPS, CHRISTOPHER B.	Dividend paid 36.69% on \$1,758.57; Claim# 332; Filed: \$628.77; Reference:	7100-000		24.94	1,587,108.55
12/28/07	1828	APPLIED DISTRIBUTION GROUP	Dividend paid 36.69% on \$600.00; Claim# 333; Filed: \$600.00; Reference: Stopped on 03/14/2010	7100-005		8.51	1,587,100.04
12/28/07	1829	Revenue Management as Assignee for	Dividend paid 36.69% on \$20,682.46; Claim# 334; Filed: \$20,682.46; Reference:	7100-000		293.32	1,586,806.72
12/28/07	1830	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$7,344.66; Claim# 335; Filed: \$7,344.66; Reference:	7100-000		104.17	1,586,702.55
12/28/07	1831	MACHINECO LLC.	Dividend paid 36.69% on \$206,934.90; Claim# 336; Filed: \$206,934.90; Reference:	7100-000		2,934.83	1,583,767.72
12/28/07	1832	SOUTHERN TEMP, INC	Dividend paid 36.69% on \$2,343.95; Claim# 339; Filed: \$2,343.95; Reference: Stopped on 03/14/2010	7100-005		33.24	1,583,734.48
12/28/07	1833	SOUTHERN TEMP, INC	Dividend paid 36.69% on \$5,559.57; Claim# 340; Filed: \$5,559.57; Reference: Stopped on 03/14/2010	7100-005		78.85	1,583,655.63
12/28/07	1834	BAGBY ELEVATOR COMPANY, INC.	Dividend paid 36.69% on \$968.00; Claim# 343; Filed: \$968.00; Reference:	7100-000		13.73	1,583,641.90
12/28/07	1835	GS BROKERAGE, INC**	Dividend paid 36.69% on \$8,686.06; Claim# 344; Filed: \$8,686.06; Reference: Stopped on 03/14/2010	7100-005		3,187.01	1,580,454.89
12/28/07	1836	DANFOSS BAUER INC. fka Bauer Gear Motors, Inc.	Dividend paid 36.69% on \$58,204.60; Claim# 346; Filed: \$58,204.60; Reference:	7100-000		825.48	1,579,629.41
12/28/07	1837	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Dividend paid 36.69% on \$22,376.42; Claim# 349; Filed: \$22,376.42; Reference:	7100-000		317.35	1,579,312.06

Page Subtotals: \$0.00 \$9,492.61

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1838	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Dividend paid 36.69% on \$428.62; Claim# 350; Filed: \$428.62; Reference:	7100-000		6.08	1,579,305.98
12/28/07	1839	PB & S CHEMICAL COMPANY	Dividend paid 36.69% on \$5,559.46; Claim# 351; Filed: \$5,559.46; Reference: Stopped on 03/14/2010	7100-005		78.85	1,579,227.13
12/28/07	1840	AUGUSTA COCA-COLA BOTTLING CO., ATTN: WANDA HARMON	Dividend paid 36.69% on \$5,258.10; Claim# 382; Filed: \$5,258.10; Reference:	7100-000		74.58	1,579,152.55
12/28/07	1841	ERVIN INDUSTRIES, INC.	Dividend paid 36.69% on \$3,586.44; Claim# 383; Filed: \$3,586.44; Reference:	7100-000		50.86	1,579,101.69
12/28/07	1842	SPECIALTY CHEMICAL CO LLC	Dividend paid 36.69% on \$2,785.39; Claim# 388; Filed: \$2,785.39; Reference:	7100-000		39.50	1,579,062.19
12/28/07	1843	ARGO INTERNATIONAL	Dividend paid 36.69% on \$2,843.25; Claim# 390; Filed: \$2,843.25; Reference:	7100-000		40.32	1,579,021.87
12/28/07	1844	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$1,252.53; Claim# 394; Filed: \$1,252.53; Reference:	7100-000		17.77	1,579,004.10
12/28/07	1845	CARUTHERS, FRANK EUGENE	Dividend paid 36.69% on \$1,742.75; Claim# 395; Filed: \$0.00; Reference:	7100-000		24.71	1,578,979.39
12/28/07	1846	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$1,800.00; Claim# 396; Filed: \$1,800.00; Reference:	7100-000		25.53	1,578,953.86
12/28/07	1847	UNITED RENTALS/AUGUSTA	Dividend paid 36.69% on \$890.43; Claim# 399; Filed: \$890.43; Reference:	7100-000		12.63	1,578,941.23
12/28/07	1848	CHATTANOOGA RUBBER & GASKET COMPANY, INC.	Dividend paid 36.69% on \$20,673.40; Claim# 406; Filed: \$20,673.40; Reference:	7100-000		293.20	1,578,648.03
12/28/07	1849	BOLTS & NUTS, INC.	Dividend paid 36.69% on \$10,722.28; Claim# 407; Filed: \$10,722.28; Reference:	7100-000		152.06	1,578,495.97
12/28/07	1850	METROPOLITAN SECURITY, INC.	Dividend paid 36.69% on \$27,110.21; Claim# 412; Filed: \$27,110.21; Reference:	7100-000		384.49	1,578,111.48
12/28/07	1851	THOMPSON TRACTOR CO., INC.	Dividend paid 36.69% on \$1,748.45; Claim# 413; Filed: \$1,748.45; Reference:	7100-000		24.80	1,578,086.68
12/28/07	1852	AMERICAN MUNICIPAL SUPPLY, INC	Dividend paid 36.69% on \$367.58; Claim# 415; Filed: \$367.58; Reference:	7100-000		5.21	1,578,081.47
12/28/07	1853	BROWN & WILLIAMS CONSTRUCTION LLC	Dividend paid 36.69% on \$1,245.27; Claim# 416; Filed: \$1,245.27; Reference: Stopped on 03/14/2010	7100-005		17.66	1,578,063.81
12/28/07	1854	SWORDS, JAMES W.	Dividend paid 36.69% on \$734.00; Claim# 420; Filed: \$4,135.24; Reference: Stopped on 03/14/2010	7100-005		10.41	1,578,053.40
12/28/07	1855	KARDEN SALES CORP	Dividend paid 36.69% on \$662.71; Claim# 423; Filed: \$662.71; Reference:	7100-000		9.40	1,578,044.00
12/28/07	1856	PETERSON LOGISTICS, INC.**	Dividend paid 36.69% on \$2,883.00; Claim# 424; Filed: \$2,883.00; Reference:	7100-000		1,057.80	1,576,986.20

Page Subtotals: \$0.00 \$2,325.86

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1857	SMITHERS QUALITY	Dividend paid 36.69% on \$10,974.13; Claim# 425; Filed: \$10,974.13; Reference:	7100-000		155.64	1,576,830.56
12/28/07	1858	LINATEX CORPORATION OF AMERICA	Dividend paid 36.69% on \$1,502.60; Claim# 426; Filed: \$1,502.60; Reference: Stopped on 03/14/2010	7100-005		21.31	1,576,809.25
12/28/07	1859	MAXIM CRANE WORKS	Dividend paid 36.69% on \$2,876.74; Claim# 427; Filed: \$2,876.74; Reference: Stopped on 03/14/2010	7100-005		40.80	1,576,768.45
12/28/07	1860	Revenue Management as Assignee for	Dividend paid 36.69% on \$1,945.30; Claim# 428; Filed: \$1,945.30; Reference:	7100-000		27.59	1,576,740.86
12/28/07	1861	CARL ERIC JOHNSON INC.	Dividend paid 36.69% on \$7,547.32; Claim# 429; Filed: \$7,547.32; Reference: Stopped on 03/14/2010	7100-005		107.04	1,576,633.82
12/28/07	1862	STERLING COMMERCE, INC. - CVG	Dividend paid 36.69% on \$4,046.39; Claim# 434; Filed: \$4,046.39; Reference:	7100-000		57.39	1,576,576.43
12/28/07	1863	A & W OIL & TIRE COMPANY, INC	Dividend paid 36.69% on \$2,347.00; Claim# 441; Filed: \$2,347.00; Reference:	7100-000		33.29	1,576,543.14
12/28/07	1864	INDUSTRIAL SORTING SERVICES	Dividend paid 36.69% on \$14,904.00; Claim# 443; Filed: \$14,904.00; Reference: Stopped on 03/14/2010	7100-005		211.37	1,576,331.77
12/28/07	1865	INDUSTRIAL SORTING SERVICES	Dividend paid 36.69% on \$8,883.00; Claim# 444; Filed: \$8,883.00; Reference: Stopped on 03/14/2010	7100-005		125.98	1,576,205.79
12/28/07	1866	S F R PRECISION,INC	Dividend paid 36.69% on \$38,929.78; Claim# 447; Filed: \$38,929.78; Reference:	7100-000		552.12	1,575,653.67
12/28/07	1867	AUTOMOTIVE PARTS EXCHANGE, INC	Dividend paid 36.69% on \$4,595.17; Claim# 448; Filed: \$4,595.17; Reference:	7100-000		65.17	1,575,588.50
12/28/07	1868	HAYES LEMMERZ INT'L EQUIPMENT & ENGINEERING	Dividend paid 36.69% on \$3,015.15; Claim# 454; Filed: \$3,015.15; Reference:	7100-000		42.76	1,575,545.74
12/28/07	1869	BESTWAY DISTRIBUTION SERVICES	Dividend paid 36.69% on \$1,230.00; Claim# 459; Filed: \$1,230.00; Reference: Stopped on 03/14/2010	7100-005		17.44	1,575,528.30
12/28/07	1870	BESTWAY DISTRIBUTION SERVICES	Dividend paid 36.69% on \$870.00; Claim# 460; Filed: \$870.00; Reference: Stopped on 03/14/2010	7100-005		12.34	1,575,515.96
12/28/07	1871	JACKSON TUMBLE FINISH	Dividend paid 36.69% on \$10,992.35; Claim# 461; Filed: \$10,992.35; Reference:	7100-000		155.90	1,575,360.06
12/28/07	1872	Revenue Management as Assignee for	Dividend paid 36.69% on \$6,626.43; Claim# 462; Filed: \$6,626.43; Reference:	7100-000		93.98	1,575,266.08
12/28/07	1873	RAPID GRINDING & MAHINE	Dividend paid 36.69% on \$763.75; Claim# 467; Filed: \$763.75; Reference:	7100-000		10.83	1,575,255.25
12/28/07	1874	Q-CEE'S PRODUCT CORPORATION	Dividend paid 36.69% on \$418.36; Claim# 468; Filed: \$418.36; Reference:	7100-000		5.93	1,575,249.32

Page Subtotals: \$0.00 \$1,736.88

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1875	BEARDEN DELIVERY SERVICE, INV., J.B. WATON, OWNER	Dividend paid 36.69% on \$1,858.75; Claim# 470; Filed: \$1,858.75; Reference:	7100-000		26.37	1,575,222.95
12/28/07	1876	CUSTOM CONTROLS & SERVICES, INC	Dividend paid 36.69% on \$42,000.00; Claim# 471; Filed: \$70,000.00; Reference:	7100-000		595.67	1,574,627.28
12/28/07	1877	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$1,288.07; Claim# 472; Filed: \$1,288.07; Reference:	7100-000		18.27	1,574,609.01
12/28/07	1878	Revenue Management as Assignee for	Dividend paid 36.69% on \$1,122.08; Claim# 473; Filed: \$1,122.08; Reference:	7100-000		15.91	1,574,593.10
12/28/07	1879	TN TECHNOLOGIES, INC.**	Dividend paid 36.69% on \$3,475.95; Claim# 475; Filed: \$3,475.95; Reference: Stopped on 03/14/2010	7100-005		1,275.36	1,573,317.74
12/28/07	1880	SISKEN STEEL & SUPPLY CO., INC.	Dividend paid 36.69% on \$14,948.54; Claim# 479; Filed: \$14,948.54; Reference:	7100-000		212.01	1,573,105.73
12/28/07	1881	DILLARD SMITH CONSTRUCTION CO.	Dividend paid 36.69% on \$19,974.66; Claim# 481; Filed: \$19,974.66; Reference:	7100-000		283.28	1,572,822.45
12/28/07	1882	Revenue Management as Assignee for	Dividend paid 36.69% on \$3,943.64; Claim# 482; Filed: \$3,943.64; Reference:	7100-000		55.94	1,572,766.51
12/28/07	1883	HERTZ EQUIPMENT RENTAL, INC.	Dividend paid 36.69% on \$2,725.37; Claim# 486; Filed: \$2,725.37; Reference:	7100-000		38.65	1,572,727.86
12/28/07	1884	STERLING COMMERCE, INC.	Dividend paid 36.69% on \$1,325.51; Claim# 487; Filed: \$1,325.51; Reference:	7100-000		18.79	1,572,709.07
12/28/07	1885	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 36.69% on \$2,564.41; Claim# 488; Filed: \$2,564.41; Reference:	7100-000		36.37	1,572,672.70
12/28/07	1886	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 36.69% on \$422.50; Claim# 489; Filed: \$422.50; Reference:	7100-000		5.99	1,572,666.71
12/28/07	1887	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 36.69% on \$3,483.15; Claim# 490; Filed: \$3,483.15; Reference:	7100-000		49.40	1,572,617.31
12/28/07	1888	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 36.69% on \$1,451.00; Claim# 493; Filed: \$1,451.00; Reference:	7100-000		20.58	1,572,596.73
12/28/07	1889	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 36.69% on \$1,019.70; Claim# 494; Filed: \$1,019.70; Reference:	7100-000		14.46	1,572,582.27
12/28/07	1890	DUKE ENERGY FIELD SERVICES, LP	Dividend paid 36.69% on \$675.19; Claim# 495; Filed: \$675.19; Reference: Stopped on 03/14/2010	7100-005		9.57	1,572,572.70
12/28/07	1891	BIRMINGHAM CRANE & HOIST	Dividend paid 36.69% on \$7,366.92; Claim# 496; Filed: \$12,034.30; Reference: 3276 WHELAND FOUNDRY	7100-000		104.48	1,572,468.22
12/28/07	1892	BELLSOUTH COMMUNICATION SYSTEMS	Dividend paid 36.69% on \$971.93; Claim# 497; Filed: \$971.93; Reference: Stopped on 03/14/2010	7100-005		13.78	1,572,454.44
12/28/07	1893	NATIONAL FAB & MACHINE, INC.**	Dividend paid 36.69% on \$3,018.57; Claim# 498; Filed: \$3,018.57; Reference:	7100-000		1,107.55	1,571,346.89

Page Subtotals: \$0.00 \$3,902.43

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1894	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$5,000.00; Claim# 499; Filed: \$10,000.00; Reference:	7100-000		70.92	1,571,275.97
12/28/07	1895	ELECTRIC MELTING SERVICES CO., SE	Dividend paid 36.69% on \$52,287.20; Claim# 500; Filed: \$57,287.20; Reference:	7100-000		741.55	1,570,534.42
12/28/07	1896	MODERN EQUIPMENT COMPANY, INC.	Dividend paid 36.69% on \$16,645.98; Claim# 501; Filed: \$16,645.98; Reference:	7100-000		236.08	1,570,298.34
12/28/07	1897	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$4,682.40; Claim# 503; Filed: \$7,623.33; Reference:	7100-000		66.40	1,570,231.94
12/28/07	1898	FISHER SCIENTIFIC	Dividend paid 36.69% on \$792.00; Claim# 505; Filed: \$792.00; Reference: ACCT #397737-001; DEPT. C	7100-000		11.23	1,570,220.71
12/28/07	1899	HERAEUS ELECTRO-NITE COMPANY	Dividend paid 36.69% on \$17,445.53; Claim# 507; Filed: \$17,445.53; Reference:	7100-000		247.42	1,569,973.29
12/28/07	1900	GLOVES, INC	Dividend paid 36.69% on \$654.84; Claim# 511; Filed: \$654.84; Reference:	7100-000		9.29	1,569,964.00
12/28/07	1901	BREWER, LOUIS WAYNE	Dividend paid 36.69% on \$2,476.40; Claim# 513; Filed: \$3,192.64; Reference:	7100-000		35.12	1,569,928.88
12/28/07	1902	SIZEMORE, INC. PERSONNEL SERVICES	Dividend paid 36.69% on \$24,061.24; Claim# 516; Filed: \$24,061.24; Reference:	7100-000		341.25	1,569,587.63
12/28/07	1903	MCDUFFIE COUNTY SOLID WASTE	Dividend paid 36.69% on \$958.39; Claim# 517; Filed: \$7,263.05; Reference:	7100-000		13.59	1,569,574.04
12/28/07	1904	MIDSTATE CORE COMPANY	Dividend paid 36.69% on \$75,000.00; Claim# 522; Filed: \$77,141.00; Reference:	7100-000		1,063.68	1,568,510.36
12/28/07	1905	SMITH FAMILY COMPANIES, INC.	Dividend paid 36.69% on \$19,588.00; Claim# 524; Filed: \$21,049.30; Reference:	7100-000		277.80	1,568,232.56
12/28/07	1906	QUALITY LOGISTICAL SERVICES, LLC**	Dividend paid 36.69% on \$31,026.27; Claim# 525; Filed: \$31,026.27; Reference:	7100-000		11,383.88	1,556,848.68
12/28/07	1907	NEWARK ELECTRONICS**	Dividend paid 36.69% on \$1,666.91; Claim# 529; Filed: \$1,666.91; Reference:	7100-000		611.61	1,556,237.07
12/28/07	1908	SEDLMEIER, EDWARD J.	Dividend paid 36.69% on \$597.47; Claim# 532; Filed: \$597.47; Reference:	7100-000		8.48	1,556,228.59
12/28/07	1909	SIEBURG INTERNATIONAL, INC.	Dividend paid 36.69% on \$1,332.80; Claim# 533; Filed: \$1,332.80; Reference:	7100-000		18.90	1,556,209.69
12/28/07	1910	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$271,446.85; Claim# 535; Filed: \$271,446.85; Reference:	7100-000		3,849.77	1,552,359.92
12/28/07	1911	THOMSON TOOL SUPPLY, INC	Dividend paid 36.69% on \$28,552.76; Claim# 537; Filed: \$28,552.76; Reference:	7100-000		404.94	1,551,954.98
12/28/07	1912	S INDUSTRIAL LLC	Dividend paid 36.69% on \$269,213.00; Claim# 544; Filed: \$269,213.00; Reference:	7100-000		3,818.08	1,548,136.90

Page Subtotals: \$0.00 \$23,209.99

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1913	THIRD PARTY SOLUTIONS INC.	Dividend paid 36.69% on \$4,122.35; Claim# 547; Filed: \$4,122.35; Reference:	7100-000		58.47	1,548,078.43
12/28/07	1914	COMMERCIAL HAULING COMPANY, INC.	Dividend paid 36.69% on \$35,165.96; Claim# 553; Filed: \$35,165.96; Reference:	7100-000		498.74	1,547,579.69
12/28/07	1915	Moore, Camerson**	Dividend paid 36.69% on \$1,614.56; Claim# 555; Filed: \$0.00; Reference: Stopped on 03/14/2010	7100-005		592.40	1,546,987.29
12/28/07	1916	MAXWELL, DOUGLAS W.	Dividend paid 36.69% on \$4,319.23; Claim# 560; Filed: \$14,986.68; Reference:	7100-000		61.25	1,546,926.04
12/28/07	1917	MARJO PLASTICS CO., INC.	Dividend paid 36.69% on \$9,201.48; Claim# 565; Filed: \$9,201.48; Reference:	7100-000		130.50	1,546,795.54
12/28/07	1918	NURSING SOLUTIONS, INC. dba HOSPITAL RESOURCE PERSONNEL	Dividend paid 36.69% on \$814.23; Claim# 567; Filed: \$814.23; Reference:	7100-000		11.55	1,546,783.99
12/28/07	1919	CONSOLIDATED TECHNOLOGIES, INC	Dividend paid 36.69% on \$8,073.18; Claim# 571; Filed: \$8,073.18; Reference:	7100-000		114.50	1,546,669.49
12/28/07	1920	CHATTANOOGA, CITY OF	Dividend paid 36.69% on \$4,729.11; Claim# 572; Filed: \$4,729.11; Reference:	7100-000		67.07	1,546,602.42
12/28/07	1921	SPEARS,MOORE,REBMAN&WIL LIAMS, INC	Dividend paid 36.69% on \$15,839.32; Claim# 578; Filed: \$15,839.32; Reference:	7100-000		224.64	1,546,377.78
12/28/07	1922	LOVELACE, JAMES LEVON	Dividend paid 36.69% on \$3,324.40; Claim# 581; Filed: \$3,324.40; Reference: 408-82-9215	7100-000		47.15	1,546,330.63
12/28/07	1923	YELLOW FREIGHT SYSTEM, INC.**	Dividend paid 36.69% on \$4,940.35; Claim# 582; Filed: \$4,940.35; Reference:	7100-000		1,812.67	1,544,517.96
12/28/07	1924	SOUTHERN PRECISION CORPORATION	Dividend paid 36.69% on \$10,000.00; Claim# 592; Filed: \$130,606.09; Reference: Stopped on 03/14/2010	7100-005		141.82	1,544,376.14
12/28/07	1925	POINT DEDICATED SERVICES LC.	Dividend paid 36.69% on \$4,755.04; Claim# 593; Filed: \$4,755.04; Reference:	7100-000		67.44	1,544,308.70
12/28/07	1926	OCC MED CONSULTS	Dividend paid 36.69% on \$1,540.00; Claim# 608; Filed: \$1,540.00; Reference:	7100-000		21.84	1,544,286.86
12/28/07	1927	ALLIED MINERAL PRODUCTS, INC.	Dividend paid 36.69% on \$16,452.11; Claim# 612; Filed: \$16,452.11; Reference: Stopped on 03/14/2010	7100-005		233.33	1,544,053.53
12/28/07	1928	HARRIS MACHINE & TOOL, INC.	Dividend paid 36.69% on \$3,126.95; Claim# 613; Filed: \$3,126.95; Reference:	7100-000		44.35	1,544,009.18
12/28/07	1929	FRANKLIN INDUSTRIAL MINERALS; RON SKIPPER, CORP CREDIT MGR.	Dividend paid 36.69% on \$8,117.13; Claim# 614; Filed: \$8,117.13; Reference:	7100-000		115.12	1,543,894.06
12/28/07	1930	UNIGRAPHICS SOLUTIONS, % D.W. CAMPBELL, SENIOR CORP. COUNS.	Dividend paid 36.69% on \$14,650.00; Claim# 615; Filed: \$14,650.00; Reference:	7100-000		207.77	1,543,686.29
12/28/07	1931	TENNANT COMPANY	Dividend paid 36.69% on \$8,309.00; Claim# 620; Filed: \$8,309.00; Reference:	7100-000		117.84	1,543,568.45

Page Subtotals: \$0.00 \$4,568.45

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1932	X-R-I TESTING a DIV. OF X-RAY INDUSTRIES, INC.	Dividend paid 36.69% on \$1,485.68; Claim# 621; Filed: \$1,485.68; Reference: Stopped on 03/14/2010	7100-005		21.07	1,543,547.38
12/28/07	1933	CHATTANOOGA CITY TREASURER, ROBERT H. COLBY, BUREAU DIR.	Dividend paid 36.69% on \$32,908.16; Claim# 623; Filed: \$80,076.72; Reference: Stopped on 03/14/2010	7100-005		466.72	1,543,080.66
12/28/07	1934	STEGEMOLLER, DAVID C.	Dividend paid 36.69% on \$68,750.01; Claim# 625; Filed: \$542,083.00; Reference:	7100-000		975.04	1,542,105.62
12/28/07	1935	MCCALLIE, ELIZABETH ANN	Dividend paid 36.69% on \$1,301.15; Claim# 637; Filed: \$2,451.12; Reference:	7100-000		18.46	1,542,087.16
12/28/07	1936	BIBB CONTROL SYSTEMS INC.	Dividend paid 36.69% on \$2,388.98; Claim# 638; Filed: \$2,388.98; Reference:	7100-000		33.88	1,542,053.28
12/28/07	1937	HEALTH SOUTH**	Dividend paid 36.69% on \$116.00; Claim# 641; Filed: \$116.00; Reference:	7100-000		42.56	1,542,010.72
12/28/07	1938	HEALTHSOUTH**	Dividend paid 36.69% on \$2,078.00; Claim# 642; Filed: \$2,078.00; Reference:	7100-000		762.44	1,541,248.28
12/28/07	1939	HEALTH SOUTH**	Dividend paid 36.69% on \$906.00; Claim# 643; Filed: \$906.00; Reference:	7100-000		332.42	1,540,915.86
12/28/07	1940	HEALTH SOUTH**	Dividend paid 36.69% on \$2,401.00; Claim# 644; Filed: \$2,401.00; Reference:	7100-000		880.95	1,540,034.91
12/28/07	1941	HEALTH SOUTH**	Dividend paid 36.69% on \$4,198.00; Claim# 645; Filed: \$4,198.00; Reference:	7100-000		1,540.29	1,538,494.62
12/28/07	1942	TRAVEL LIAISONS	Dividend paid 36.69% on \$2,839.00; Claim# 646; Filed: \$2,839.00; Reference:	7100-000		40.26	1,538,454.36
12/28/07	1943	S.J. STEWART COMPANY, INC.	Dividend paid 36.69% on \$157,473.15; Claim# 647; Filed: \$157,473.15; Reference:	7100-000		2,233.34	1,536,221.02
12/28/07	1944	FRASER MILNER / NEIL MCDERMID PARTNER	Dividend paid 36.69% on \$31,091.65; Claim# 649; Filed: \$0.00; Reference:	7100-000		440.95	1,535,780.07
12/28/07	1945	FASTENAL COMPANY INC.	Dividend paid 36.69% on \$2,132.37; Claim# 652; Filed: \$2,132.37; Reference:	7100-000		30.24	1,535,749.83
12/28/07	1946	BERT SMITH ASSOCIATES	Dividend paid 36.69% on \$2,102.71; Claim# 654; Filed: \$2,102.71; Reference:	7100-000		29.82	1,535,720.01
12/28/07	1947	LEE, THOMAS	Dividend paid 36.69% on \$6,000.00; Claim# 656; Filed: \$6,000.00; Reference:	7100-000		85.10	1,535,634.91
12/28/07	1948	FAULKNER, HARRY F. III	Dividend paid 36.69% on \$110,637.16; Claim# 657; Filed: \$110,637.16; Reference:	7100-000		1,569.10	1,534,065.81
12/28/07	1949	WILLIAMS, DAVID R.	Dividend paid 36.69% on \$477,765.60; Claim# 658; Filed: \$477,765.60; Reference:	7100-000		6,775.87	1,527,289.94
12/28/07	1950	REESE, RONALD W.	Dividend paid 36.69% on \$309,180.45; Claim# 662; Filed: \$309,180.45; Reference:	7100-000		4,384.92	1,522,905.02

Page Subtotals: \$0.00 \$20,663.43

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1951	BROWN & SHARPE CORP.	Dividend paid 36.69% on \$5,180.12; Claim# 664; Filed: \$5,180.12; Reference: Stopped on 03/14/2010	7100-005		73.46	1,522,831.56
12/28/07	1952	VALLEN SAFETY SUPPLY COMPANY	Dividend paid 36.69% on \$9,582.28; Claim# 666; Filed: \$9,582.28; Reference:	7100-000		135.89	1,522,695.67
12/28/07	1953	TRI-STATE CORES, INC	Dividend paid 36.69% on \$2,148.24; Claim# 667; Filed: \$2,148.24; Reference:	7100-000		30.46	1,522,665.21
12/28/07	1954	ASSOCIATED PACKAGING, INC	Dividend paid 36.69% on \$10,905.88; Claim# 669; Filed: \$10,905.88; Reference:	7100-000		154.67	1,522,510.54
12/28/07	1955	PHIPPS, DAVID W.	Dividend paid 36.69% on \$20,000.00; Claim# 671; Filed: \$20,000.00; Reference:	7100-000		283.65	1,522,226.89
12/28/07	1956	PHIPPS, DAVID W.	Dividend paid 36.69% on \$4,200.00; Claim# 672; Filed: \$4,200.00; Reference:	7100-000		59.57	1,522,167.32
12/28/07	1957	OTIS ELEVATOR	Dividend paid 36.69% on \$1,095.11; Claim# 673; Filed: \$1,095.11; Reference:	7100-000		15.53	1,522,151.79
12/28/07	1958	RYTEC CORPORATION	Dividend paid 36.69% on \$3,122.62; Claim# 674; Filed: \$3,122.62; Reference:	7100-000		44.28	1,522,107.51
12/28/07	1959	RAPER, JACK D.	Dividend paid 36.69% on \$60,000.00; Claim# 675; Filed: \$75,526.49; Reference:	7100-000		850.95	1,521,256.56
12/28/07	1960	Revenue Management as Assignee for	Dividend paid 36.69% on \$19,487.16; Claim# 680; Filed: \$19,487.16; Reference:	7100-000		276.38	1,520,980.18
12/28/07	1961	UNIMIN CORPORATION	Dividend paid 36.69% on \$191,016.11; Claim# 682; Filed: \$191,016.11; Reference:	7100-000		2,709.07	1,518,271.11
12/28/07	1962	PSC METALS INC.	Dividend paid 36.69% on \$1,665,550.00; Claim# 683; Filed: \$1,665,550.00; Reference: Stopped on 03/14/2010	7100-005		23,621.50	1,494,649.61
12/28/07	1963	WILLIAMS, CHARLENA MARIE	Dividend paid 36.69% on \$2,467.13; Claim# 697; Filed: \$554.07; Reference:	7100-000		34.99	1,494,614.62
12/28/07	1964	BROETZMANN, JEFFREY A.	Dividend paid 36.69% on \$926.91; Claim# 703; Filed: \$1,999.07; Reference:	7100-000		13.14	1,494,601.48
12/28/07	1965	SCHWARZ, MICHAEL	Dividend paid 36.69% on \$9,335.33; Claim# 709; Filed: \$9,335.33; Reference:	7100-000		132.40	1,494,469.08
12/28/07	1966	ADDLESTONE RECYCLING CORPORATION	Dividend paid 36.69% on \$217,478.67; Claim# 711; Filed: \$217,478.67; Reference:	7100-000		3,084.36	1,491,384.72
12/28/07	1967	GRAYBAR ELECTRIC CO., INC	Dividend paid 36.69% on \$3,295.61; Claim# 713; Filed: \$3,295.61; Reference: Stopped on 03/14/2010	7100-005		46.74	1,491,337.98
12/28/07	1968	HOWARD I. LEVINE	Dividend paid 36.69% on \$8,535.33; Claim# 714; Filed: \$8,535.33; Reference:	7100-000		121.05	1,491,216.93
12/28/07	1969	ESCHENLAUER, ARTHUR C.	Dividend paid 36.69% on \$9,585.33; Claim# 718; Filed: \$9,585.33; Reference:	7100-000		135.94	1,491,080.99

Page Subtotals: \$0.00 \$31,824.03

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1970	STREET, GORDON P., JR.	Dividend paid 36.69% on \$1,778,232.00; Claim# 720; Filed: \$1,778,232.00; Reference:	7100-000		25,219.59	1,465,861.40
12/28/07	1971	MILLER AND COMPANY LLC**	Dividend paid 36.69% on \$166,578.19; Claim# 722; Filed: \$166,578.19; Reference:	7100-000		61,119.38	1,404,742.02
12/28/07	1972	ELECTRICAL EQUIPMENT COMPANY	Dividend paid 36.69% on \$101,179.37; Claim# 723; Filed: \$101,179.37; Reference:	7100-000		1,434.96	1,403,307.06
12/28/07	1973	SMITH, GORDON L., JR.	Dividend paid 36.69% on \$10,833.33; Claim# 726; Filed: \$13,333.33; Reference:	7100-000		153.64	1,403,153.42
12/28/07	1974	SMITH, GORDON L., JR.	Dividend paid 36.69% on \$392,071.68; Claim# 729; Filed: \$392,071.68; Reference:	7100-000		5,560.52	1,397,592.90
12/28/07	1975	NEXEN PETROLEUM USA INC.	Dividend paid 36.69% on \$1,815.59; Claim# 754; Filed: \$1,815.59; Reference:	7100-000		25.75	1,397,567.15
12/28/07	1976	GLOBAL TECHNOLOGY, LLC	Dividend paid 36.69% on \$62,881.68; Claim# 762; Filed: \$62,881.68; Reference:	7100-000		891.82	1,396,675.33
12/28/07	1977	RAMSEY ELECTRIC SUPPLY CO.	Dividend paid 36.69% on \$90,281.13; Claim# 763; Filed: \$90,281.13; Reference:	7100-000		33,125.15	1,363,550.18
12/28/07	1978	TENNESSEE-AMERICAN WATER COMPANY	Dividend paid 36.69% on \$94,625.09; Claim# 764; Filed: \$94,625.09; Reference:	7100-000		1,342.01	1,362,208.17
12/28/07	1979	LEADING EDGE ENTERPRISES, INC.	Dividend paid 36.69% on \$39,870.00; Claim# 785; Filed: \$39,870.00; Reference:	7100-000		565.45	1,361,642.72
12/28/07	1980	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$1,918.10; Claim# 798; Filed: \$1,918.10; Reference:	7100-000		27.20	1,361,615.52
12/28/07	1981	OWEN INDUSTRIAL PRODUCTS, INC.	Dividend paid 36.69% on \$97,124.97; Claim# 799; Filed: \$97,124.97; Reference: Stopped on 03/14/2010	7100-005		1,377.47	1,360,238.05
12/28/07	1982	COMMERCIAL METALS COMPANY	Dividend paid 36.69% on \$337,729.77; Claim# 800; Filed: \$337,729.77; Reference:	7100-000		4,789.82	1,355,448.23
12/28/07	1983	BANK ONE, MICHIGAN, AS ASSIGNEE OF	Dividend paid 36.69% on \$2,118.27; Claim# 819; Filed: \$2,118.27; Reference: Stopped on 03/14/2010	7100-005		30.05	1,355,418.18
12/28/07	1984	KILGORE, ANTHONY WAYNE**	Dividend paid 36.69% on \$1,455.05; Claim# 834; Filed: \$0.00; Reference: Stopped on 03/14/2010	7100-005		533.87	1,354,884.31
12/28/07	1985	AKINS, HOWARD EMORY	Dividend paid 36.69% on \$4,965.92; Claim# 847; Filed: \$4,965.92; Reference:	7100-000		70.43	1,354,813.88
12/28/07	1986	BISYS RETIREMENT SERVICES	Dividend paid 36.69% on \$4,308.20; Claim# 848; Filed: \$4,308.20; Reference:	7100-000		61.10	1,354,752.78
12/28/07	1987	Revenue Management as Assignee for	Dividend paid 36.69% on \$10,065.00; Claim# 849; Filed: \$10,065.00; Reference:	7100-000		142.75	1,354,610.03
12/28/07	1988	Revenue Management as Assignee for	Dividend paid 36.69% on \$11,721.00; Claim# 852; Filed: \$11,721.00; Reference:	7100-000		166.23	1,354,443.80

Page Subtotals: \$0.00 \$136,637.19

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	1989	APACHE CORPORATION	Dividend paid 36.69% on \$529.23; Claim# 854; Filed: \$3,035.35; Reference: Stopped on 03/14/2010	7100-005		7.51	1,354,436.29
12/28/07	1990	Revenue Management as Assignee for	Dividend paid 36.69% on \$25,491.48; Claim# 858; Filed: \$25,491.48; Reference:	7100-000		361.53	1,354,074.76
12/28/07	1991	DELL RECEIVABLES, L.P.	Dividend paid 36.69% on \$15,567.03; Claim# 859; Filed: \$15,567.03; Reference:	7100-000		220.78	1,353,853.98
12/28/07	1992	LIVINGSTON & HAVEN	Dividend paid 36.69% on \$58,508.32; Claim# 865; Filed: \$61,543.22; Reference:	7100-000		829.79	1,353,024.19
12/28/07	1993	FRANCE, WOODROW, JR.	Dividend paid 36.69% on \$30,482.50; Claim# 869; Filed: \$34,682.50; Reference:	7100-000		432.32	1,352,591.87
12/28/07	1994	REED, RAYMOND MARVIN**	Dividend paid 36.69% on \$1,190.98; Claim# 872; Filed: \$436.18; Reference: Stopped on 03/14/2010	7100-005		436.98	1,352,154.89
12/28/07	1995	HARTLEY CONTROLS CORPORATION	Dividend paid 36.69% on \$4,390.01; Claim# 873; Filed: \$4,390.01; Reference:	7100-000		62.26	1,352,092.63
12/28/07	1996	CARTER ELECTRIC COMPANY	Dividend paid 36.69% on \$9,566.89; Claim# 875; Filed: \$9,566.89; Reference:	7100-000		3,510.20	1,348,582.43
12/28/07	1997	Revenue Management as Assignee for	Dividend paid 36.69% on \$16,971.92; Claim# 877; Filed: \$16,971.92; Reference:	7100-000		240.71	1,348,341.72
12/28/07	1998	NEWCO, INC.	Dividend paid 36.69% on \$37,578.05; Claim# 891; Filed: \$37,578.05; Reference:	7100-000		532.94	1,347,808.78
12/28/07	1999	ADVANCED TESTING TECHNOLOGY**	Dividend paid 36.69% on \$24,732.22; Claim# 892; Filed: \$24,732.22; Reference: Stopped on 03/14/2010	7100-005		9,074.53	1,338,734.25
12/28/07	2000	FREEMAN MANUFACTURING AND SUPPLY COMPANY	Dividend paid 36.69% on \$3,331.49; Claim# 916; Filed: \$3,331.49; Reference:	7100-000		47.25	1,338,687.00
12/28/07	2001	ASHWORTH BROTHERS, INC.	Dividend paid 36.69% on \$1,225.64; Claim# 917; Filed: \$2,764.61; Reference: Stopped on 03/14/2010	7100-005		17.38	1,338,669.62
12/28/07	2002	CHAMBLISS,BAHNER&STOPHE L, P.C.	Dividend paid 36.69% on \$1,854.30; Claim# 923; Filed: \$1,854.30; Reference:	7100-000		26.30	1,338,643.32
12/28/07	2003	U.S. FILTER/WHEELABRATOR, INC	Dividend paid 36.69% on \$268,837.75; Claim# 935; Filed: \$268,837.75; Reference:	7100-000		3,812.76	1,334,830.56
12/28/07	2004	RAY, RICHARD E.	Dividend paid 36.69% on \$9,085.33; Claim# 940; Filed: \$9,085.33; Reference:	7100-000		128.85	1,334,701.71
12/28/07	2005	REMO ENVIROMENTAL SERVICES, LLC	Dividend paid 36.69% on \$6,278.80; Claim# 943; Filed: \$6,278.80; Reference: Stopped on 03/14/2010	7100-005		89.05	1,334,612.66
12/28/07	2006	MICRO WAREHOUSE CORPORATION**	Dividend paid 36.69% on \$3,582.56; Claim# 944; Filed: \$3,582.56; Reference: Stopped on 03/14/2010	7100-005		1,314.48	1,333,298.18

Page Subtotals: \$0.00 \$21,145.62

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	2007	BALTIMORE AIRCOIL COMPANY**	Dividend paid 36.69% on \$924.48; Claim# 945; Filed: \$924.48; Reference:	7100-000		339.20	1,332,958.98
12/28/07	2008	Revenue Management as Assignee for	Dividend paid 36.69% on \$546,296.51; Claim# 946; Filed: \$557,296.51; Reference:	7100-000		7,747.80	1,325,211.18
12/28/07	2009	ADITECH, INC	Dividend paid 36.69% on \$33,752.48; Claim# 951; Filed: \$33,752.48; Reference:	7100-000		478.69	1,324,732.49
12/28/07	2010	HEALTHSOUTH**	Dividend paid 36.69% on \$1,590.00; Claim# 953; Filed: \$1,590.00; Reference:	7100-000		583.39	1,324,149.10
12/28/07	2011	HEALTHSOUTH**	Dividend paid 36.69% on \$4,284.00; Claim# 954; Filed: \$4,284.00; Reference:	7100-000		1,571.85	1,322,577.25
12/28/07	2012	RENO CONSTRUCTION CO., LLC.	Dividend paid 36.69% on \$4,530.36; Claim# 955; Filed: \$4,530.36; Reference:	7100-000		64.25	1,322,513.00
12/28/07	2013	DANFOSS BAUER INC.	Dividend paid 36.69% on \$11,402.10; Claim# 962; Filed: \$11,402.10; Reference:	7100-000		161.71	1,322,351.29
12/28/07	2014	CENTRAL WAREHOUSE COMPANY, INC	Dividend paid 36.69% on \$30,000.00; Claim# 966; Filed: \$30,000.00; Reference:	7100-000		425.47	1,321,925.82
12/28/07	2015	IOS CAPITAL, BANKRUPTCY SPECIALIST	Dividend paid 36.69% on \$3,523.54; Claim# 970; Filed: \$3,523.54; Reference:	7100-000		49.98	1,321,875.84
12/28/07	2016	LORAMENDI, INC.	Dividend paid 36.69% on \$9,824.10; Claim# 972; Filed: \$9,824.10; Reference:	7100-000		139.33	1,321,736.51
12/28/07	2017	MEDICAL SERVICES COMPANY	Dividend paid 36.69% on \$9,559.61; Claim# 974; Filed: \$9,559.61; Reference:	7100-000		135.58	1,321,600.93
12/28/07	2018	HAMILTON, RANDY LEWIS DBA	Dividend paid 36.69% on \$153,208.00; Claim# 976; Filed: \$153,208.00; Reference:	7100-000		2,172.85	1,319,428.08
12/28/07	2019	PORTER WANER INDUSTRIES INC	Dividend paid 36.69% on \$1,170,612.83; Claim# 981; Filed: \$1,207,420.49; Reference:	7100-000		16,602.09	1,302,825.99
12/28/07	2020	BUEHLER LTD	Dividend paid 36.69% on \$666.34; Claim# 984; Filed: \$666.34; Reference:	7100-000		9.45	1,302,816.54
12/28/07	2021	HUGH VINES	Dividend paid 36.69% on \$3,600.00; Claim# 985; Filed: \$3,600.00; Reference:	7100-000		51.06	1,302,765.48
12/28/07	2022	EDWARDS MEDICAL SUPPLY INC	Dividend paid 36.69% on \$3,518.55; Claim# 987; Filed: \$3,518.55; Reference:	7100-000		49.91	1,302,715.57
12/28/07	2023	CHATTANOOGA BOX CO INC	Dividend paid 36.69% on \$3,407.39; Claim# 989; Filed: \$3,407.39; Reference: Stopped on 03/14/2010	7100-005		48.33	1,302,667.24
12/28/07	2024	COLUMBIA MARKING TOOLS INC**	Dividend paid 36.69% on \$1,588.18; Claim# 998; Filed: \$1,588.18; Reference:	7100-000		582.72	1,302,084.52
12/28/07	2025	KILGORE, Larry Wayne	Dividend paid 36.69% on \$43,973.32; Claim# 1004; Filed: \$43,973.32; Reference:	7100-000		623.65	1,301,460.87

Page Subtotals: \$0.00 \$31,837.31

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	2026	GENERAL KINEMATICS CORP	Dividend paid 36.69% on \$56,802.68; Claim# 1005; Filed: \$86,731.62; Reference:	7100-000		805.60	1,300,655.27
12/28/07	2027	NAVIGATOR ENGINEERING	Dividend paid 36.69% on \$1,447.35; Claim# 1011; Filed: \$1,447.35; Reference: Stopped on 03/14/2010	7100-005		20.53	1,300,634.74
12/28/07	2028	US FLOW BERTSCH COMPANY**	Dividend paid 36.69% on \$7,853.30; Claim# 1012; Filed: \$7,853.30; Reference: Stopped on 03/14/2010	7100-005		2,881.46	1,297,753.28
12/28/07	2029	NCS PEARSON INC	Dividend paid 36.69% on \$582.26; Claim# 1024; Filed: \$582.26; Reference:	7100-000		8.26	1,297,745.02
12/28/07	2030	MCKINLEY S LUNDY DO MPH	Dividend paid 36.69% on \$1,540.00; Claim# 1026; Filed: \$1,540.00; Reference:	7100-000		21.84	1,297,723.18
12/28/07	2031	RHINO EXPRESS DELIVERY LLC	Dividend paid 36.69% on \$2,524.36; Claim# 1027; Filed: \$2,524.36; Reference: Stopped on 03/14/2010	7100-005		35.81	1,297,687.37
12/28/07	2032	TRIPLE CROWN SERVICES INC	Dividend paid 36.69% on \$451.00; Claim# 1029; Filed: \$451.00; Reference:	7100-000		6.40	1,297,680.97
12/28/07	2033	ERLANGER MEDICAL CENTER	Dividend paid 36.69% on \$53,178.90; Claim# 1034; Filed: \$53,178.90; Reference:	7100-000		754.21	1,296,926.76
12/28/07	2034	ROBERTSON, David	Dividend paid 36.69% on \$920.63; Claim# 1036; Filed: \$920.63; Reference:	7100-000		13.06	1,296,913.70
12/28/07	2035	TAYLOR, Mark E.	Dividend paid 36.69% on \$3,063.29; Claim# 1037; Filed: \$3,063.29; Reference:	7100-000		43.45	1,296,870.25
12/28/07	2036	ISOM, Ollie M.	Dividend paid 36.69% on \$12,431.41; Claim# 1038; Filed: \$12,431.41; Reference:	7100-000		176.31	1,296,693.94
12/28/07	2037	SEALE, David Seale	Dividend paid 36.69% on \$2,080.07; Claim# 1039; Filed: \$2,080.07; Reference:	7100-000		29.50	1,296,664.44
12/28/07	2038	JEFFREY, Eddie	Dividend paid 36.69% on \$2,301.58; Claim# 1040; Filed: \$2,301.58; Reference:	7100-000		32.65	1,296,631.79
12/28/07	2039	WEST DOUGLAS M. SR	Dividend paid 36.69% on \$35,600.61; Claim# 1041; Filed: \$35,600.61; Reference:	7100-000		504.90	1,296,126.89
12/28/07	2040	COLE, RICHARD	Dividend paid 36.69% on \$13,029.84; Claim# 1042; Filed: \$13,029.84; Reference:	7100-000		184.79	1,295,942.10
12/28/07	2041	CLAYTON, ROBERT	Dividend paid 36.69% on \$9,020.14; Claim# 1043; Filed: \$9,020.14; Reference:	7100-000		127.93	1,295,814.17
12/28/07	2042	DICKSON, JAMES T.	Dividend paid 36.69% on \$29,928.99; Claim# 1044; Filed: \$29,928.99; Reference:	7100-000		424.47	1,295,389.70
12/28/07	2043	HATFIELD, BRADLEY	Dividend paid 36.69% on \$8,055.92; Claim# 1045; Filed: \$8,055.92; Reference:	7100-000		114.26	1,295,275.44
12/28/07	2044	HALL, JIMMY	Dividend paid 36.69% on \$1,984.18; Claim# 1046; Filed: \$1,984.18; Reference:	7100-000		28.14	1,295,247.30

Page Subtotals: \$0.00 \$6,213.57

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	2045	JONES, FREDDIE N. JR	Dividend paid 36.69% on \$6,620.44; Claim# 1047; Filed: \$6,620.44; Reference:	7100-000		93.89	1,295,153.41
12/28/07	2046	DUCKETT, WILLARD L.	Dividend paid 36.69% on \$762.04; Claim# 1048; Filed: \$762.04; Reference:	7100-000		10.81	1,295,142.60
12/28/07	2047	SITZ, RALPH B.	Dividend paid 36.69% on \$508.02; Claim# 1049; Filed: \$508.02; Reference:	7100-000		7.21	1,295,135.39
12/28/07	2048	HART, EDDIE SR	Dividend paid 36.69% on \$762.04; Claim# 1050; Filed: \$762.04; Reference:	7100-000		10.81	1,295,124.58
12/28/07	2049	COLE, MATTIE R. SMITH	Dividend paid 36.69% on \$1,868.71; Claim# 1051; Filed: \$1,868.71; Reference:	7100-000		26.50	1,295,098.08
12/28/07	2050	WORKMAN JAMES E.	Dividend paid 36.69% on \$12,372.30; Claim# 1052; Filed: \$12,372.30; Reference:	7100-000		175.46	1,294,922.62
12/28/07	2051	BENNETT, Rickey Dean	Dividend paid 36.69% on \$35,808.80; Claim# 1053; Filed: \$35,808.80; Reference:	7100-000		507.86	1,294,414.76
12/28/07	2052	LEWIS, ROBERT L.	Dividend paid 36.69% on \$4,740.50; Claim# 1054; Filed: \$4,740.50; Reference:	7100-000		67.23	1,294,347.53
12/28/07	2053	BROWN- FRANKLIN, BETTY	Dividend paid 36.69% on \$17,763.66; Claim# 1055; Filed: \$17,763.66; Reference:	7100-000		251.93	1,294,095.60
12/28/07	2054	Allen, David	Dividend paid 36.69% on \$5,017.65; Claim# 1056; Filed: \$5,017.65; Reference:	7100-000		71.16	1,294,024.44
12/28/07	2055	BYRD, CARROLL L.	Dividend paid 36.69% on \$1,887.22; Claim# 1057; Filed: \$1,887.22; Reference: Stopped on 03/14/2010	7100-005		26.76	1,293,997.68
12/28/07	2056	CARLISE R CAGLE	Dividend paid 36.69% on \$5,726.26; Claim# 1058; Filed: \$5,726.26; Reference:	7100-000		81.21	1,293,916.47
12/28/07	2057	ELLIOTT, TRACY	Dividend paid 36.69% on \$2,216.59; Claim# 1059; Filed: \$2,216.59; Reference:	7100-000		31.44	1,293,885.03
12/28/07	2058	ELSTON WILLIAM JR	Dividend paid 36.69% on \$2,109.94; Claim# 1060; Filed: \$2,109.94; Reference:	7100-000		29.92	1,293,855.11
12/28/07	2059	GANN, CURTISS N.	Dividend paid 36.69% on \$15,115.45; Claim# 1061; Filed: \$15,115.45; Reference:	7100-000		214.38	1,293,640.73
12/28/07	2060	MILLER, GARY	Dividend paid 36.69% on \$3,500.20; Claim# 1062; Filed: \$3,500.20; Reference:	7100-000		49.64	1,293,591.09
12/28/07	2061	SANDERFUR TYRONE	Dividend paid 36.69% on \$12,533.11; Claim# 1063; Filed: \$12,533.11; Reference:	7100-000		177.75	1,293,413.34
12/28/07	2062	YELL JAMES T. JR	Dividend paid 36.69% on \$1,164.39; Claim# 1064; Filed: \$1,164.39; Reference:	7100-000		16.52	1,293,396.82
12/28/07	2063	HICKMAN WILLIAMS COMPANY	Dividend paid 36.69% on \$71,681.60; Claim# 1065; Filed: \$71,681.60; Reference:	7100-000		1,016.61	1,292,380.21

Page Subtotals: \$0.00 \$2,867.09

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	2064	Revenue Management as Assignee for	Dividend paid 36.69% on \$1,526.23; Claim# 1068; Filed: \$1,526.23; Reference:	7100-000		21.64	1,292,358.57
12/28/07	2065	JW LEMMENS INC	Dividend paid 36.69% on \$7,934.54; Claim# 1071; Filed: \$7,934.54; Reference:	7100-000		112.53	1,292,246.04
12/28/07	2066	CAPITOL ONE SERVICES INC**	Dividend paid 36.69% on \$352.30; Claim# 1078; Filed: \$352.30; Reference: Stopped on 03/14/2010	7100-005		129.26	1,292,116.78
12/28/07	2067	DERRYBERRY, Jim H	Dividend paid 36.69% on \$1,500.00; Claim# 1079; Filed: \$1,500.00; Reference: Stopped on 03/14/2010	7100-005		21.28	1,292,095.50
12/28/07	2068	FRANK W JARNAGIN JR ASSOC	Dividend paid 36.69% on \$11,421.21; Claim# 1080; Filed: \$11,421.21; Reference:	7100-000		161.98	1,291,933.52
12/28/07	2069	AIR HYDRAULICS EQUIP INC	Dividend paid 36.69% on \$51,502.40; Claim# 1087; Filed: \$51,502.40; Reference:	7100-000		730.43	1,291,203.09
12/28/07	2070	COULSON, Floyd	Dividend paid 36.69% on \$508.02; Claim# 1089; Filed: \$20,000.00; Reference:	7100-000		7.21	1,291,195.88
12/28/07	2071	Revenue Management as Assignee for	Dividend paid 36.69% on \$10,104.90; Claim# 1091; Filed: \$10,104.90; Reference:	7100-000		143.31	1,291,052.57
12/28/07	2072	REYNOLDS, Lonnell W.	Dividend paid 36.69% on \$9,734.44; Claim# 1092; Filed: \$128,200.00; Reference:	7100-000		138.05	1,290,914.52
12/28/07	2073	TOTHEROW TOMMY	Dividend paid 36.69% on \$76,953.32; Claim# 1094; Filed: \$118,880.00; Reference:	7100-000		1,091.39	1,289,823.13
12/28/07	2074	GREEN, Rickey D.	Dividend paid 36.69% on \$572.00; Claim# 1095; Filed: \$126,462.72; Reference:	7100-000		8.11	1,289,815.02
12/28/07	2075	SEALS GLEN	Dividend paid 36.69% on \$19,925.41; Claim# 1096; Filed: \$244,800.00; Reference:	7100-000		282.59	1,289,532.43
12/28/07	2076	BHA GROUP INC	Dividend paid 36.69% on \$46,170.19; Claim# 1098; Filed: \$46,170.19; Reference:	7100-000		654.80	1,288,877.63
12/28/07	2077	JACKSON, HARRY HENRY	Dividend paid 36.69% on \$6,202.68; Claim# 1099; Filed: \$6,202.68; Reference:	7100-000		87.97	1,288,789.66
12/28/07	2078	MOORE TERRY GENE	Dividend paid 36.69% on \$3,048.15; Claim# 1100; Filed: \$3,048.15; Reference:	7100-000		43.23	1,288,746.43
12/28/07	2079	ASKEW, Joseph	Dividend paid 36.69% on \$508.02; Claim# 1102; Filed: \$20,000.00; Reference:	7100-000		7.21	1,288,739.22
12/28/07	2080	ROBERTS, Ronald	Dividend paid 36.69% on \$920.63; Claim# 1103; Filed: \$20,000.00; Reference:	7100-000		13.06	1,288,726.16
12/28/07	2081	HILL, Terrence L.	Dividend paid 36.69% on \$3,180.14; Claim# 1104; Filed: \$75,000.00; Reference:	7100-000		45.10	1,288,681.06
12/28/07	2082	MCELHANEY, Raymond F.	Dividend paid 36.69% on \$1,303.74; Claim# 1106; Filed: \$136,200.00; Reference:	7100-000		18.49	1,288,662.57

Page Subtotals: \$0.00 \$3,717.64

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	2083	THOMAS ANTRONETTE	Dividend paid 36.69% on \$920.63; Claim# 1107; Filed: \$20,000.00; Reference:	7100-000		13.06	1,288,649.51
12/28/07	2084	GIBSON, Ronald DCharles	Dividend paid 36.69% on \$3,824.39; Claim# 1109; Filed: \$136,200.00; Reference:	7100-000		54.24	1,288,595.27
12/28/07	2085	ARTHUR ANDERSON LLP	Dividend paid 36.69% on \$9,395.00; Claim# 1110; Filed: \$57,149.00; Reference:	7100-000		133.24	1,288,462.03
12/28/07	2086	FLOYD, Dennis	Dividend paid 36.69% on \$7,242.54; Claim# 1111; Filed: \$40,731.20; Reference:	7100-000		102.72	1,288,359.31
12/28/07	2087	NEAL HARWELL PC	Dividend paid 36.69% on \$634.30; Claim# 1115; Filed: \$634.30; Reference:	7100-000		8.99	1,288,350.32
12/28/07	2088	HUGHES SUPPLY INC**	Dividend paid 36.69% on \$1,999.53; Claim# 1116; Filed: \$1,999.53; Reference:	7100-000		733.65	1,287,616.67
12/28/07	2089	DAVIS, FRANKLIN H. JR	Dividend paid 36.69% on \$34,496.00; Claim# 1118; Filed: \$34,496.00; Reference:	7100-000		12,656.96	1,274,959.71
12/28/07	2090	PASSMORE, Silas	Dividend paid 36.69% on \$762.04; Claim# 1119; Filed: \$762.04; Reference: Voided on 01/02/2008	7100-004		10.81	1,274,948.90
12/28/07	2091	PASSMORE, Silas	Dividend paid 36.69% on \$23,000.00; Claim# 1120; Filed: \$25,000.00; Reference: Voided on 01/02/2008	7100-004		326.19	1,274,622.71
12/28/07	2092	DAVIS, FRANKLIN H. JR	Dividend paid 36.69% on \$23,000.00; Claim# 1123; Filed: \$1.00; Reference:	7100-000		8,438.95	1,266,183.76
12/28/07	2093	NEFF RENTAL INC**	Dividend paid 36.69% on \$512.78; Claim# 1124; Filed: \$512.78; Reference: Stopped on 03/14/2010	7100-005		188.14	1,265,995.62
12/28/07	2094	Liquidity Solutions, Inc. as Assignee for	Dividend paid 36.69% on \$3,950.00; Claim# 1126; Filed: \$3,950.00; Reference:	7100-000		56.02	1,265,939.60
12/28/07	2095	Capital Markets as Assignee for	Dividend paid 36.69% on \$1,816.00; Claim# 1127; Filed: \$1,816.00; Reference:	7100-000		25.75	1,265,913.85
12/28/07	2096	Capital Markets as Assignee for	Dividend paid 36.69% on \$1,760.00; Claim# 1128; Filed: \$1,760.00; Reference:	7100-000		24.96	1,265,888.89
12/28/07	2097	Capital Markets as Assignee for	Dividend paid 36.69% on \$1,005.00; Claim# 1129; Filed: \$1,005.00; Reference:	7100-000		14.26	1,265,874.63
12/28/07	2098	Capital Markets as Assignee for	Dividend paid 36.69% on \$13,234.00; Claim# 1132; Filed: \$13,234.00; Reference:	7100-000		187.69	1,265,686.94
12/28/07	2099	Capital Markets as Assignee for	Dividend paid 36.69% on \$1,238.00; Claim# 1133; Filed: \$1,238.00; Reference:	7100-000		17.56	1,265,669.38
12/28/07	2100	Capital Markets as Assignee for	Dividend paid 36.69% on \$1,412.00; Claim# 1134; Filed: \$1,412.00; Reference:	7100-000		20.03	1,265,649.35
12/28/07	2101	Capital Markets as Assignee for	Dividend paid 36.69% on \$2,370.00; Claim# 1136; Filed: \$2,370.00; Reference:	7100-000		33.61	1,265,615.74

Page Subtotals: \$0.00 \$23,046.83

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	2102	Revenue Management as Assignee for	Dividend paid 36.69% on \$10,271.29; Claim# 1137; Filed: \$10,271.29; Reference:	7100-000		145.67	1,265,470.07
12/28/07	2103	PARKER HANNIFIN CORPORATION	Dividend paid 36.69% on \$4,836.82; Claim# 1141; Filed: \$4,836.82; Reference:	7100-000		68.59	1,265,401.48
12/28/07	2104	SOUTHERN FILTER MEDIA INC	Dividend paid 36.69% on \$7,871.24; Claim# 1142; Filed: \$7,871.24; Reference:	7100-000		111.64	1,265,289.84
12/28/07	2105	CLARKLIFT OF CHATTANOOGA INC	Dividend paid 36.69% on \$25,400.90; Claim# 1144; Filed: \$25,400.90; Reference:	7100-000		360.24	1,264,929.60
12/28/07	2106	Revenue Management as Assignee for	Dividend paid 36.69% on \$210,272.61; Claim# 1146; Filed: \$210,272.61; Reference: 680-681	7100-000		2,982.17	1,261,947.43
12/28/07	2107	Revenue Management as Assignee for	Dividend paid 36.69% on \$98,124.83; Claim# 1147; Filed: \$98,124.83; Reference: 0005	7100-000		1,391.65	1,260,555.78
12/28/07	2108	Georgia Scale Company	Dividend paid 36.69% on \$3,906.02; Claim# 1150; Filed: \$3,906.02; Reference:	7100-000		55.39	1,260,500.39
12/28/07	2109	Walter A Wood Supply Co., Inc.	Dividend paid 36.69% on \$212,160.70; Claim# 1151; Filed: \$212,160.70; Reference:	7100-000		3,008.95	1,257,491.44
12/28/07	2110	Capital Resin Corporation	Dividend paid 36.69% on \$15,449.28; Claim# 1152; Filed: \$15,449.28; Reference: 0012	7100-000		5,668.51	1,251,822.93
12/28/07	2111	Regen Capital 1, Inc.	Dividend paid 36.69% on \$24,172.72; Claim# 1153; Filed: \$24,172.72; Reference:	7100-000		342.83	1,251,480.10
12/28/07	2112	Communications & Electronics, Inc.	Dividend paid 36.69% on \$1,079.35; Claim# 1155; Filed: \$1,079.35; Reference:	7100-000		15.31	1,251,464.79
12/28/07	2113	Standard Register Company	Dividend paid 36.69% on \$4,007.00; Claim# 1157; Filed: \$4,007.00; Reference: 8962	7100-000		56.83	1,251,407.96
12/28/07	2114	Lawson Electric Co., Inc.	Dividend paid 36.69% on \$82,967.60; Claim# 1158; Filed: \$82,967.60; Reference: 8911	7100-000		1,176.68	1,250,231.28
12/28/07	2115	Piedmont Foundry Supply, Inc.	Dividend paid 36.69% on \$10,770.71; Claim# 1159; Filed: \$10,770.71; Reference: W052	7100-000		152.75	1,250,078.53
12/28/07	2116	Mayflower Transit, LLC	Dividend paid 36.69% on \$987.21; Claim# 1160; Filed: \$987.21; Reference:	7100-000		14.00	1,250,064.53
12/28/07	2117	University of Alabama at Birmingham	Dividend paid 36.69% on \$20,220.89; Claim# 1161; Filed: \$20,220.89; Reference: *****0000	7100-000		286.78	1,249,777.75
12/28/07	2118	JAT Oil & Supply, Inc.	Dividend paid 36.69% on \$42,013.85; Claim# 1163; Filed: \$42,013.85; Reference:	7100-000		595.86	1,249,181.89
12/28/07	2119	Revenue Management as Assignee for	Dividend paid 36.69% on \$128,835.09; Claim# 1164; Filed: \$128,835.09; Reference:	7100-000		1,827.19	1,247,354.70
12/28/07	2120	A-1 Glove & Supply Company	Dividend paid 36.69% on \$87,129.86; Claim# 1165; Filed: \$87,129.86; Reference:	7100-000		1,235.71	1,246,118.99
12/28/07	2121	Stein Construction Company, Inc.	Dividend paid 36.69% on \$143,274.42; Claim# 1166; Filed: \$143,274.42; Reference:	7100-000		2,031.97	1,244,087.02

Page Subtotals: \$0.00 \$21,528.72

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	2122	Rite Hite Corp.	Dividend paid 36.69% on \$6,848.75; Claim# 1167; Filed: \$6,848.75; Reference:	7100-000		97.13	1,243,989.89
12/28/07	2123	SMITH, GORDON L., III	Dividend paid 36.69% on \$58,500.74; Claim# 1168; Filed: \$88,304.00; Reference: Stopped on 03/14/2008	7100-005		829.68	1,243,160.21
12/28/07	2124	Cargill Incorporated	Dividend paid 36.69% on \$379,100.83; Claim# 1169; Filed: \$379,100.83; Reference: 40077; 40334	7100-000		5,376.56	1,237,783.65
12/28/07	2125	Lane, Chester Ralph	Dividend paid 36.69% on \$1,500.00; Claim# 1170; Filed: \$74,250.00; Reference:	7100-000		21.28	1,237,762.37
12/28/07	2126	Thornton, James T.	Dividend paid 36.69% on \$11,934.26; Claim# 1171; Filed: \$11,934.26; Reference:	7100-000		169.25	1,237,593.12
12/28/07	2127	Morrison, Walter Dion	Dividend paid 36.69% on \$2,665.10; Claim# 1172; Filed: \$2,665.10; Reference:	7100-000		37.79	1,237,555.33
12/28/07	2128	Hall, Terry Allen	Dividend paid 36.69% on \$35,307.27; Claim# 1173; Filed: \$35,307.27; Reference:	7100-000		500.74	1,237,054.59
12/28/07	2129	Thornton, John H., Jr.	Dividend paid 36.69% on \$70,360.91; Claim# 1174; Filed: \$70,360.91; Reference:	7100-000		997.89	1,236,056.70
12/28/07	2130	Smith, Arvill Luke	Dividend paid 36.69% on \$11,860.67; Claim# 1175; Filed: \$11,860.67; Reference:	7100-000		168.21	1,235,888.49
12/28/07	2131	Long, Jimmy D.	Dividend paid 36.69% on \$34,371.61; Claim# 1176; Filed: \$34,371.61; Reference:	7100-000		487.47	1,235,401.02
12/28/07	2132	SMITH, TRACY	Dividend paid 36.69% on \$26,558.71; Claim# 1177; Filed: \$26,558.71; Reference:	7100-000		376.67	1,235,024.35
12/28/07	2133	GLASGOW, JESSIE	Dividend paid 36.69% on \$69,088.63; Claim# 1178; Filed: \$69,088.63; Reference:	7100-000		979.84	1,234,044.51
12/28/07	2134	RICHARDSON, BERNARD	Dividend paid 36.69% on \$927.13; Claim# 1180; Filed: \$927.13; Reference:	7100-000		13.14	1,234,031.37
12/28/07	2135	HOLLOWAY, ROBBIE DANIELLE	Dividend paid 36.69% on \$29,100.31; Claim# 1181; Filed: \$29,100.31; Reference:	7100-000		412.72	1,233,618.65
12/28/07	2136	GERMANY, GERALD	Dividend paid 36.69% on \$8,654.18; Claim# 1182; Filed: \$8,654.18; Reference:	7100-000		122.73	1,233,495.92
12/28/07	2137	PEOPLES, TERESA	Dividend paid 36.69% on \$7,150.20; Claim# 1183; Filed: \$7,150.20; Reference:	7100-000		101.41	1,233,394.51
12/28/07	2138	Ritchie, Johnny c/o Harry Weill, Esq.	Dividend paid 36.69% on \$36,036.14; Claim# 1184; Filed: \$36,036.14; Reference:	7100-000		511.08	1,232,883.43
12/28/07	2139	INFRARED RESEARCH, INC.	Dividend paid 36.69% on \$2,700.00; Claim# 1185; Filed: \$2,700.00; Reference:	7100-000		38.29	1,232,845.14
12/28/07	2140	McRory, Ernest C.	Dividend paid 36.69% on \$34,275.00; Claim# 1186; Filed: \$34,275.00; Reference:	7100-000		486.10	1,232,359.04

Page Subtotals: \$0.00 \$11,727.98

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	2141	Cloud, Noel E.	Dividend paid 36.69% on \$30,196.00; Claim# 1187; Filed: \$30,196.00; Reference:	7100-000		428.25	1,231,930.79
12/28/07	2142	Weir, Jr., Joseph N.	Dividend paid 36.69% on \$15,143.00; Claim# 1188; Filed: \$15,143.00; Reference: Stopped on 03/17/2008	7100-005		214.76	1,231,716.03
12/28/07	2143	Price, Charles E.	Dividend paid 36.69% on \$23,672.00; Claim# 1189; Filed: \$23,672.00; Reference:	7100-000		335.73	1,231,380.30
12/28/07	2144	Rhinehart, George	Dividend paid 36.69% on \$22,867.00; Claim# 1190; Filed: \$22,867.00; Reference:	7100-000		324.31	1,231,055.99
12/28/07	2145	Roark, Thomas L.	Dividend paid 36.69% on \$1,913.00; Claim# 1191; Filed: \$1,913.00; Reference:	7100-000		27.13	1,231,028.86
12/28/07	2146	Wolff, Sr., Glenn A.	Dividend paid 36.69% on \$27,321.00; Claim# 1192; Filed: \$27,321.00; Reference:	7100-000		387.48	1,230,641.38
12/28/07	2147	Headrick, Creed	Dividend paid 36.69% on \$37,932.00; Claim# 1193; Filed: \$37,932.00; Reference:	7100-000		537.97	1,230,103.41
12/28/07	2148	Patton, James W.	Dividend paid 36.69% on \$51,560.00; Claim# 1194; Filed: \$51,560.00; Reference:	7100-000		731.25	1,229,372.16
12/28/07	2149	Vaughn, Raymond A.	Dividend paid 36.69% on \$20,493.00; Claim# 1195; Filed: \$20,493.00; Reference:	7100-000		290.64	1,229,081.52
12/28/07	2150	SAFECO INSURANCE COMPANY	Dividend paid 36.69% on \$22,929.17; Claim# 1198; Filed: \$22,929.17; Reference:	7100-000		325.19	1,228,756.33
12/28/07	2151	Machineco LLC	Dividend paid 36.69% on \$12,000.00; Claim# 1199; Filed: \$12,000.00; Reference:	7100-000		170.19	1,228,586.14
12/28/07	2152	COLEMAN, ROBERT EDWARD, JR.	Dividend paid 36.69% on \$1,000.00; Claim# 1201; Filed: \$350,000.00; Reference:	7100-000		14.18	1,228,571.96
12/28/07	2153	COLEMAN, ROBERT EDWARD, JR.	Dividend paid 36.69% on \$1,000.00; Claim# 1202; Filed: \$350,000.00; Reference:	7100-000		14.18	1,228,557.78
12/28/07	2154	Ashley, Darrell Ray	Dividend paid 36.69% on \$1,837.72; Claim# 1009185; Filed: \$1,837.72; Reference: Stopped on 03/14/2010	7100-005		26.06	1,228,531.72
12/28/07	2155	Burditt, Rhonda Watts	Dividend paid 36.69% on \$788.28; Claim# 1009306; Filed: \$788.28; Reference:	7100-000		11.18	1,228,520.54
12/28/07	2156	Cotton, Jason Brent	Dividend paid 36.69% on \$2,763.33; Claim# 1009411; Filed: \$2,763.33; Reference: Stopped on 03/14/2010	7100-005		39.19	1,228,481.35
12/28/07	2157	Guider, Andrew A.	Dividend paid 36.69% on \$1,527.05; Claim# 1009608; Filed: \$1,527.05; Reference:	7100-000		21.66	1,228,459.69
12/28/07	2158	Hill, Edward**	Dividend paid 36.69% on \$287.36; Claim# 1009681; Filed: \$287.36; Reference: Stopped on 03/14/2010	7100-005		105.44	1,228,354.25
12/28/07	2159	Johnson, Charles A.	Dividend paid 36.69% on \$1,088.42; Claim# 1009753; Filed: \$2,208.00; Reference:	7100-000		15.43	1,228,338.82

Page Subtotals: \$0.00 \$4,020.22

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/07	2160	Lee, Andrea M.	Dividend paid 36.69% on \$397.24; Claim# 1009859; Filed: \$397.24; Reference: Stopped on 03/14/2010	7100-005		5.63	1,228,333.19
12/28/07	2161	Mason, Kevin Douglas	Dividend paid 36.69% on \$2,475.77; Claim# 1009907; Filed: \$2,475.77; Reference:	7100-000		35.11	1,228,298.08
12/28/07	2162	SIMPSON, GERALD LEE	Dividend paid 36.69% on \$3,191.52; Claim# 1010208; Filed: \$16,818.34; Reference:	7100-000		45.26	1,228,252.82
12/28/07	2163	Thompson, Steve R.**	Dividend paid 36.69% on \$1,463.68; Claim# 1010327; Filed: \$1,463.68; Reference: Stopped on 03/14/2010	7100-005		537.04	1,227,715.78
12/28/07	2164	Williams, Alesia	Dividend paid 36.69% on \$360.00; Claim# 1010420; Filed: \$360.00; Reference: Stopped on 03/14/2010	7100-005		5.11	1,227,710.67
12/28/07	2165	U.S. Bankruptcy Court	COMBINED SMALL CHECK Stopped on 03/14/2010	7100-005		104.07	1,227,606.60
12/28/07	2166	First Tennessee Bank	Dividend paid on Claim# 930; Filed: \$30,571,048.84; Reference: 111	7100-000		232,375.44	995,231.16
12/28/07	2167	General Motors	Dividend paid on Claim# 930; Filed: \$30,571,048.84; Reference: 111	7100-000		269,262.84	725,968.32
12/28/07	2168	Ohio National Life Insurance Co.	Dividend paid on Claim# 930; Filed: \$30,571,048.84; Reference: 111	7100-000		72,590.76	653,377.56
12/28/07	2169	Nationwide Life Insurance	Dividend paid on Claim# 930; Filed: \$30,571,048.84; Reference: 111	7100-000		145,196.70	508,180.86
12/28/07	2170	Cudd & Co.	Dividend paid on Claim# 930; Filed: \$30,571,048.84; Reference: 111	7100-000		217,787.46	290,393.40
12/28/07	2171	CM Life	Dividend paid on Claim# 930; Filed: \$30,571,048.84; Reference: 111	7100-000		7,271.22	283,122.18
12/28/07	2172	Mass Mutual Life Insurance Co.	Dividend paid on Claim# 930; Filed: \$30,571,048.84; Reference: 111	7100-000		283,122.18	0.00
01/02/08	2090	PASSMORE, Silas	Dividend paid 36.69% on \$762.04; Claim# 1119; Filed: \$762.04; Reference: Voided: check issued on 12/28/2007	7100-004		-10.81	10.81
01/02/08	2091	PASSMORE, Silas	Dividend paid 36.69% on \$23,000.00; Claim# 1120; Filed: \$25,000.00; Reference: Voided: check issued on 12/28/2007	7100-004		-326.19	337.00
01/02/08	2173	PASSMORE, Silas	Dividend paid 36.69% on \$23,000.00; Claim# 1120; Filed: \$25,000.00; Reference:	7100-000		326.19	10.81
01/02/08	2174	PASSMORE, Silas	Dividend paid 36.69% on \$762.04; Claim# 1119; Filed: \$762.04; Reference:	7100-000		10.81	0.00
03/14/08	2123	SMITH, GORDON L., III	Dividend paid 36.69% on \$58,500.74; Claim# 1168; Filed: \$88,304.00; Reference: Stopped: check issued on 12/28/2007	7100-005		-829.68	829.68

Page Subtotals: \$0.00 \$1,227,509.14

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/08	2175	SMITH, GORDON L., III	Dividend paid on Claim 1168	7100-000		829.68	0.00
03/17/08	2142	Weir, Jr., Joseph N.	Dividend paid 36.69% on \$15,143.00; Claim# 1188; Filed: \$15,143.00; Reference: Stopped: check issued on 12/28/2007	7100-005		-214.76	214.76
03/17/08	2176	Weir, Jr., Joseph N.	Reissuance of Check #2142	7100-000		214.76	0.00
09/16/08		From Account #*****5065	Transfer	9999-000	296,477.88		296,477.88
10/09/08	{24}	Jeffery Fitton	ar	1249-000	25.00		296,502.88
12/24/08	2177	HAZLETT, LEWIS & BIETER, P.L.L.C.	Dividend paid 100.00% on \$5,025.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		5,025.00	291,477.88
12/24/08	2178	JPMORGAN CHASE BANK	Dividend paid 100.00% on \$30,402,806.79; Claim# 930; Filed: \$107,000,000.00; Reference: 111 Voided on 12/29/2008	7100-004		89,757.95	201,719.93
12/24/08	2179	JIM WHITEHEAD TIRE SERVICE, INC.	Dividend paid 37.80% on \$1,174.12; Claim# 4; Filed: \$1,174.12; Reference:	7100-000		13.04	201,706.89
12/24/08	2180	TOWN & COUNTRY GAS, INC	Dividend paid 37.80% on \$1,776.65; Claim# 6; Filed: \$1,776.65; Reference:	7100-000		19.75	201,687.14
12/24/08	2181	TWO STATE CONSTRUCTION, INC	Dividend paid 37.80% on \$7,174.61; Claim# 9; Filed: \$7,174.61; Reference:	7100-000		79.77	201,607.37
12/24/08	2182	HUGO JAHNZ, INC**	Dividend paid 37.80% on \$1,528.33; Claim# 10; Filed: \$1,528.33; Reference: Stopped on 03/14/2010	7100-005		17.00	201,590.37
12/24/08	2183	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$5,521.88; Claim# 13; Filed: \$5,521.88; Reference:	7100-000		61.40	201,528.97
12/24/08	2184	LOCKHART, STEVEN J.	Dividend paid 37.80% on \$3,448.54; Claim# 16; Filed: \$14,960.00; Reference:	7100-000		38.35	201,490.62
12/24/08	2185	SELF, WESLEY E.	Dividend paid 37.80% on \$4,182.58; Claim# 46A; Filed: \$22,466.00; Reference: 412-94-4173	7100-000		46.52	201,444.10
12/24/08	2186	MATENS, JOHN K., JR	Dividend paid 37.80% on \$3,369.75; Claim# 48; Filed: \$16,472.48; Reference: 435-80-9806	7100-000		37.46	201,406.64
12/24/08	2187	K LINE AMERICA INC.**	Dividend paid 37.80% on \$1,188.00; Claim# 52; Filed: \$1,188.00; Reference:	7100-000		13.21	201,393.43
12/24/08	2188	GRAINGER	Dividend paid 37.80% on \$39,576.93; Claim# 54; Filed: \$39,576.93; Reference: 132-801503400/060-8407835	7100-000		440.00	200,953.43
12/24/08	2189	AMERICAN TRANS-FREIGHT	Dividend paid 37.80% on \$5,961.00; Claim# 58; Filed: \$5,961.00; Reference: Stopped on 03/14/2010	7100-005		66.27	200,887.16
12/24/08	2190	ACCONTEMPS, MICHELE CABRAL	Dividend paid 37.80% on \$743.60; Claim# 59; Filed: \$743.60; Reference:	7100-000		8.26	200,878.90
12/24/08	2191	GRIBBELL, GARY R.**	Dividend paid 37.80% on \$2,732.79; Claim# 62A; Filed: \$25,830.77; Reference:	7100-000		30.38	200,848.52

Page Subtotals: \$296,502.88 \$96,484.04

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2192	ATLANTA GAS LIGHT COMPANY	Dividend paid 37.80% on \$2,304.51; Claim# 73; Filed: \$2,304.51; Reference:	7100-000		25.62	200,822.90
12/24/08	2193	OVERNITE TRANSPORTATION	Dividend paid 37.80% on \$1,180.71; Claim# 74; Filed: \$1,180.71; Reference: 08841582	7100-000		13.12	200,809.78
12/24/08	2194	HARDISON, ALEISHA A.	Dividend paid 37.80% on \$3,398.50; Claim# 75A; Filed: \$4,238.50; Reference:	7100-000		37.78	200,772.00
12/24/08	2195	TRICON METALS & SERVICES, INC.	Dividend paid 37.80% on \$3,229.46; Claim# 76; Filed: \$3,229.46; Reference:	7100-000		35.91	200,736.09
12/24/08	2196	MID-STATE AUTOMOTIVE DIST., INC., ATTN: PAM BLAIR, A.C.M.	Dividend paid 37.80% on \$1,537.52; Claim# 79; Filed: \$1,537.52; Reference:	7100-000		17.10	200,718.99
12/24/08	2197	K.E. MCCURRY COMPANY, INC	Dividend paid 37.80% on \$4,434.05; Claim# 88; Filed: \$4,434.05; Reference:	7100-000		49.30	200,669.69
12/24/08	2198	FRANKS, ANDREW J**	Dividend paid 37.80% on \$3,388.36; Claim# 90; Filed: \$12,031.54; Reference: Stopped on 03/14/2010	7100-005		37.67	200,632.02
12/24/08	2199	AMETEK PATRIOT SENSORS & CONTROLS	Dividend paid 37.80% on \$1,975.43; Claim# 96; Filed: \$2,067.69; Reference: Stopped on 03/14/2010	7100-005		21.96	200,610.06
12/24/08	2200	LUCAS GROUP	Dividend paid 37.80% on \$13,320.00; Claim# 119; Filed: \$13,320.00; Reference: WHE00100	7100-000		148.08	200,461.98
12/24/08	2201	XPEDX-AGUSTA	Dividend paid 37.80% on \$1,606.63; Claim# 123; Filed: \$1,606.63; Reference: 94450	7100-000		17.86	200,444.12
12/24/08	2202	CSX TRANSPORTATION	Dividend paid 37.80% on \$28,658.22; Claim# 125; Filed: \$45,091.22; Reference:	7100-000		318.61	200,125.51
12/24/08	2203	AVERITT EXPRESS, INC.	Dividend paid 37.80% on \$1,029.81; Claim# 126; Filed: \$1,029.81; Reference:	7100-000		11.45	200,114.06
12/24/08	2204	BELLSOUTH	Dividend paid 37.80% on \$5,551.36; Claim# 127; Filed: \$5,551.36; Reference:	7100-000		61.71	200,052.35
12/24/08	2205	Revenue Management as Assignee for	Dividend paid 37.80% on \$2,058.50; Claim# 135; Filed: \$2,058.50; Reference:	7100-000		22.88	200,029.47
12/24/08	2206	WOODWARD MARKETING LLC	Dividend paid 37.80% on \$172,513.41; Claim# 143; Filed: \$194,206.51; Reference: 90732 Stopped on 03/14/2010	7100-005		1,917.93	198,111.54
12/24/08	2207	SAFETY-KLEEN CORPORATION**	Dividend paid 37.80% on \$39,851.08; Claim# 145; Filed: \$39,851.08; Reference:	7100-000		443.05	197,668.49
12/24/08	2208	SOUTHEASTERN FREIGHT LINES	Dividend paid 37.80% on \$707.66; Claim# 146; Filed: \$707.66; Reference:	7100-000		7.87	197,660.62
12/24/08	2209	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$4,500.00; Claim# 147; Filed: \$4,500.00; Reference:	7100-000		50.03	197,610.59

Page Subtotals: \$0.00 \$3,237.93

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2210	NATIONAL REFRACTORIES & MINERALS CORP**	Dividend paid 37.80% on \$4,738.56; Claim# 152; Filed: \$4,738.56; Reference: Stopped on 03/14/2010	7100-005		52.68	197,557.91
12/24/08	2211	MAJOR TOOL COMPANY, INC.	Dividend paid 37.80% on \$5,694.26; Claim# 154; Filed: \$5,694.26; Reference: 101306	7100-000		63.30	197,494.61
12/24/08	2212	GEORGIA POWER COMPANY	Dividend paid 37.80% on \$275,000.00; Claim# 155; Filed: \$337,112.70; Reference: *****7003 *****0209	7100-000		3,057.33	194,437.28
12/24/08	2213	ABF FREIGHT SYTEMS, INC**	Dividend paid 37.80% on \$1,103.32; Claim# 156; Filed: \$1,103.32; Reference:	7100-000		12.27	194,425.01
12/24/08	2214	SOUTHEASTERN TOOL & DESIGN	Dividend paid 37.80% on \$93,153.01; Claim# 157; Filed: \$93,153.01; Reference:	7100-000		1,035.64	193,389.37
12/24/08	2215	POLYMET ALLOYS, INC.	Dividend paid 37.80% on \$56,878.15; Claim# 160; Filed: \$85,096.55; Reference:	7100-000		632.35	192,757.02
12/24/08	2216	ROSSVILLE TOOL & MACHINE INC**	Dividend paid 37.80% on \$12,128.37; Claim# 163; Filed: \$12,128.37; Reference:	7100-000		134.84	192,622.18
12/24/08	2217	TRI-CITY ICE	Dividend paid 37.80% on \$909.57; Claim# 164; Filed: \$909.57; Reference: Stopped on 03/14/2010	7100-005		10.11	192,612.07
12/24/08	2218	RELIABLE BUILDING SERVICES	Dividend paid 37.80% on \$35,124.63; Claim# 165; Filed: \$35,124.63; Reference:	7100-000		390.50	192,221.57
12/24/08	2219	ANIXTER, INC.	Dividend paid 37.80% on \$3,669.03; Claim# 166; Filed: \$3,669.03; Reference:	7100-000		40.79	192,180.78
12/24/08	2220	KAMAN INDUSTRIAL TECHNOLOGIES	Dividend paid 37.80% on \$12,866.78; Claim# 170; Filed: \$12,866.78; Reference:	7100-000		143.05	192,037.73
12/24/08	2221	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	Dividend paid 37.80% on \$20,980.71; Claim# 174; Filed: \$41,741.43; Reference:	7100-000		233.25	191,804.48
12/24/08	2222	MAUMEE VALLEY FABRICATORS, INC	Dividend paid 37.80% on \$4,406.34; Claim# 177; Filed: \$4,406.34; Reference:	7100-000		48.99	191,755.49
12/24/08	2223	ANIXTER BROS INC. / STRUCTURED	Dividend paid 37.80% on \$1,451.03; Claim# 178; Filed: \$1,451.03; Reference:	7100-000		16.13	191,739.36
12/24/08	2224	OMNISOURCE CORPORATION	Dividend paid 37.80% on \$1,478,609.20; Claim# 179; Filed: \$1,478,609.20; Reference:	7100-000		16,438.55	175,300.81
12/24/08	2225	HIBERNIA NAITONAL BANK**	Dividend paid 37.80% on \$889.30; Claim# 181; Filed: \$889.30; Reference: Stopped on 03/14/2010	7100-005		9.89	175,290.92
12/24/08	2226	ROBERT J. YOUNG CO.	Dividend paid 37.80% on \$1,163.01; Claim# 185; Filed: \$1,163.01; Reference:	7100-000		12.93	175,277.99
12/24/08	2227	SUNBELT RENTALS**	Dividend paid 37.80% on \$7,683.42; Claim# 186; Filed: \$7,683.42; Reference:	7100-000		85.42	175,192.57
12/24/08	2228	USF HOLLAND INC.	Dividend paid 37.80% on \$966.72; Claim# 187; Filed: \$966.72; Reference:	7100-000		10.75	175,181.82

Page Subtotals: \$0.00 \$22,428.77

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2229	GOODWILL INDUSTRIES OF MIDDLE GEORGIA	Dividend paid 37.80% on \$18,294.14; Claim# 188; Filed: \$18,294.14; Reference:	7100-000		203.39	174,978.43
12/24/08	2230	INTERSTATE TRANSFORMER COMPANY, INC**	Dividend paid 37.80% on \$6,017.00; Claim# 191; Filed: \$6,017.00; Reference:	7100-000		66.90	174,911.53
12/24/08	2231	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$975,000.00; Claim# 196; Filed: \$975,000.00; Reference:	7100-000		10,839.63	164,071.90
12/24/08	2232	MACHINE-TEC, INC.	Dividend paid 37.80% on \$16,080.09; Claim# 197; Filed: \$16,080.09; Reference:	7100-000		178.77	163,893.13
12/24/08	2233	O.E.M. PRODUCTS, INC.	Dividend paid 37.80% on \$12,480.52; Claim# 198; Filed: \$12,480.52; Reference:	7100-000		138.75	163,754.38
12/24/08	2234	CON-WAY TRANSPORTATION	Dividend paid 37.80% on \$1,229.00; Claim# 206; Filed: \$1,229.00; Reference:	7100-000		13.67	163,740.71
12/24/08	2235	BAKER, KINSMAN, HOLLIS, CLELLAND, ET AL./ELAINE B WINER	Dividend paid 37.80% on \$4,094.89; Claim# 208; Filed: \$4,094.89; Reference:	7100-000		45.53	163,695.18
12/24/08	2236	Revenue Management as Assignee for	Dividend paid 37.80% on \$113,486.72; Claim# 209; Filed: \$113,486.72; Reference:	7100-000		1,261.69	162,433.49
12/24/08	2237	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$16,416.72; Claim# 216; Filed: \$16,416.72; Reference:	7100-000		182.51	162,250.98
12/24/08	2238	HAGLER & ASSOCIATES, LLC.	Dividend paid 37.80% on \$1,291.98; Claim# 218; Filed: \$1,291.98; Reference:	7100-000		14.37	162,236.61
12/24/08	2239	GOINS, CARPENTER & JAMES	Dividend paid 37.80% on \$3,976.65; Claim# 219; Filed: \$3,976.65; Reference: Stopped on 03/14/2010	7100-005		44.21	162,192.40
12/24/08	2240	GLENCRORE, LTD., ASSIGNEE OF	Dividend paid 37.80% on \$11,531.72; Claim# 220; Filed: \$16,049.81; Reference: Stopped on 03/14/2010	7100-005		128.20	162,064.20
12/24/08	2241	LECO CORPORATION	Dividend paid 37.80% on \$873.29; Claim# 221; Filed: \$873.29; Reference:	7100-000		9.71	162,054.49
12/24/08	2242	JDF SANITATION REMOVAL	Dividend paid 37.80% on \$6,178.38; Claim# 222; Filed: \$6,178.38; Reference:	7100-000		68.68	161,985.81
12/24/08	2243	CHATTANOOGA, CITY OF	Dividend paid 37.80% on \$11,793.14; Claim# 225; Filed: \$11,793.14; Reference:	7100-000		131.11	161,854.70
12/24/08	2244	ANDERSON MACHINE COMPANY, INC.	Dividend paid 37.80% on \$43,000.00; Claim# 229; Filed: \$76,196.91; Reference:	7100-000		478.05	161,376.65
12/24/08	2245	BULK CONNECTION, INC.	Dividend paid 37.80% on \$2,107.38; Claim# 230; Filed: \$2,107.38; Reference:	7100-000		23.43	161,353.22
12/24/08	2246	AKERS, S. LEE- CLERK & MASTER	Dividend paid 37.80% on \$762.85; Claim# 232; Filed: \$762.85; Reference:	7100-000		8.48	161,344.74
12/24/08	2247	MACHINE SERVICE COMPANY, LLC.	Dividend paid 37.80% on \$42,185.79; Claim# 234; Filed: \$42,185.79; Reference: Stopped on 03/14/2010	7100-005		469.01	160,875.73

Page Subtotals: \$0.00 \$14,306.09

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2248	AMERICAN NDT, INC.	Dividend paid 37.80% on \$85,255.19; Claim# 235; Filed: \$85,255.19; Reference:	7100-000		947.84	159,927.89
12/24/08	2249	VANTON PUMP & EQUIPMENT CORP.	Dividend paid 37.80% on \$2,984.15; Claim# 236; Filed: \$2,984.15; Reference:	7100-000		33.17	159,894.72
12/24/08	2250	ENGINEERED SOLUTIONS CORP.	Dividend paid 37.80% on \$771.51; Claim# 237; Filed: \$771.51; Reference: Stopped on 03/14/2010	7100-005		8.57	159,886.15
12/24/08	2251	MCMASTER CAR SUPPLY COMPANY	Dividend paid 37.80% on \$2,373.42; Claim# 238; Filed: \$2,373.42; Reference: Stopped on 03/14/2010	7100-005		26.39	159,859.76
12/24/08	2252	TRAVERS TOOL CO., INC	Dividend paid 37.80% on \$548.97; Claim# 241; Filed: \$548.97; Reference:	7100-000		6.11	159,853.65
12/24/08	2253	ARROW TRUCKING COMPANY	Dividend paid 37.80% on \$762.89; Claim# 242; Filed: \$762.89; Reference:	7100-000		8.48	159,845.17
12/24/08	2254	Revenue Management as Assignee for	Dividend paid 37.80% on \$1,840.00; Claim# 246; Filed: \$1,840.00; Reference:	7100-000		20.45	159,824.72
12/24/08	2255	SOUTHERN FLUIDPOWER, INC	Dividend paid 37.80% on \$13,045.28; Claim# 247; Filed: \$13,045.28; Reference: Stopped on 03/14/2010	7100-005		145.03	159,679.69
12/24/08	2256	C A PICARD SURFACE ENG. INC	Dividend paid 37.80% on \$35,853.75; Claim# 248; Filed: \$35,853.75; Reference:	7100-000		398.61	159,281.08
12/24/08	2257	Revenue Management as Assignee for	Dividend paid 37.80% on \$2,905.63; Claim# 249; Filed: \$2,905.63; Reference: 41963818	7100-000		32.30	159,248.78
12/24/08	2258	BROWN, WILLIE I.**	Dividend paid 37.80% on \$12,000.00; Claim# 251; Filed: \$12,000.00; Reference:	7100-000		133.41	159,115.37
12/24/08	2259	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$7,820.11; Claim# 253; Filed: \$7,820.11; Reference:	7100-000		86.94	159,028.43
12/24/08	2260	MIDWESCO FILTER RESOURCES, INC	Dividend paid 37.80% on \$10,769.61; Claim# 254; Filed: \$10,769.61; Reference: 84979	7100-000		119.73	158,908.70
12/24/08	2261	THERMAL CERAMICS CORP	Dividend paid 37.80% on \$2,295.21; Claim# 255; Filed: \$2,295.21; Reference: 40770300 Stopped on 03/14/2010	7100-005		25.52	158,883.18
12/24/08	2262	J. A. STAFFORD COMPANY, INC.	Dividend paid 37.80% on \$2,290.31; Claim# 256; Filed: \$2,290.31; Reference:	7100-000		25.46	158,857.72
12/24/08	2263	L S STARRETT COMPANY, INC.	Dividend paid 37.80% on \$4,034.08; Claim# 258; Filed: \$4,034.08; Reference:	7100-000		44.85	158,812.87
12/24/08	2264	BOHL CRANE, INC	Dividend paid 37.80% on \$5,669.17; Claim# 261; Filed: \$5,669.17; Reference:	7100-000		63.03	158,749.84
12/24/08	2265	DON JOHNS ENGINEERING CO. INC	Dividend paid 37.80% on \$1,301.50; Claim# 262; Filed: \$1,301.50; Reference:	7100-000		14.47	158,735.37
12/24/08	2266	ROURA IRON WORKS, INC	Dividend paid 37.80% on \$2,143.53; Claim# 270; Filed: \$2,143.53; Reference:	7100-000		23.84	158,711.53

Page Subtotals: \$0.00 \$2,164.20

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2267	MORRISON, ANTHONY B.	Dividend paid 37.80% on \$2,710.53; Claim# 274A; Filed: \$12,451.95; Reference:	7100-000		30.14	158,681.39
12/24/08	2268	QPI MULTIPRESS INC.	Dividend paid 37.80% on \$3,641.98; Claim# 276; Filed: \$3,641.98; Reference: Stopped on 03/14/2010	7100-005		40.49	158,640.90
12/24/08	2269	INDUCTOTHERM CORPORATION	Dividend paid 37.80% on \$6,071.73; Claim# 277; Filed: \$6,071.73; Reference:	7100-000		67.50	158,573.40
12/24/08	2270	RICHARDSON ELECTRIC, INC.	Dividend paid 37.80% on \$4,069.75; Claim# 278; Filed: \$5,181.84; Reference:	7100-000		45.24	158,528.16
12/24/08	2271	GEORGIA INSTITUTE OF TECHNOLOGY**	Dividend paid 37.80% on \$862.11; Claim# 279; Filed: \$862.11; Reference:	7100-000		9.58	158,518.58
12/24/08	2272	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$41,837.70; Claim# 282; Filed: \$41,837.70; Reference:	7100-000		465.13	158,053.45
12/24/08	2273	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$14,629.25; Claim# 283; Filed: \$14,629.25; Reference:	7100-000		162.65	157,890.80
12/24/08	2274	JRB CONTROLS, INC	Dividend paid 37.80% on \$1,106.38; Claim# 286; Filed: \$1,106.38; Reference:	7100-000		12.30	157,878.50
12/24/08	2275	FARMERS TRUE VALUE	Dividend paid 37.80% on \$1,461.19; Claim# 290; Filed: \$1,461.19; Reference:	7100-000		16.24	157,862.26
12/24/08	2276	MARGONE, L.L.C.	Dividend paid 37.80% on \$10,514.00; Claim# 292; Filed: \$10,514.00; Reference:	7100-000		116.89	157,745.37
12/24/08	2277	SHANAFELT MANUFACTURING CO	Dividend paid 37.80% on \$37,086.17; Claim# 298; Filed: \$37,086.17; Reference:	7100-000		412.31	157,333.06
12/24/08	2278	HAMPTON INN DOWNTOWN	Dividend paid 37.80% on \$1,023.73; Claim# 304; Filed: \$1,023.73; Reference:	7100-000		11.38	157,321.68
12/24/08	2279	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$1,838.63; Claim# 305; Filed: \$1,838.63; Reference:	7100-000		20.44	157,301.24
12/24/08	2280	FLUID FLOW OF TENNESSEE, INC	Dividend paid 37.80% on \$1,716.99; Claim# 306; Filed: \$1,716.99; Reference:	7100-000		19.09	157,282.15
12/24/08	2281	MEREDITH AIR CONTROLS, INC	Dividend paid 37.80% on \$5,257.18; Claim# 307; Filed: \$5,257.18; Reference:	7100-000		58.44	157,223.71
12/24/08	2282	SCHENCK-ACCURATE, INC	Dividend paid 37.80% on \$884.32; Claim# 309; Filed: \$884.32; Reference:	7100-000		9.83	157,213.88
12/24/08	2283	BUCHHEIT TRUCK SERVICE INC.	Dividend paid 37.80% on \$780.99; Claim# 310; Filed: \$780.99; Reference:	7100-000		8.69	157,205.19
12/24/08	2284	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$1,531.62; Claim# 311; Filed: \$1,531.62; Reference:	7100-000		17.03	157,188.16
12/24/08	2285	PROCESS EQUIPMENT, INC.	Dividend paid 37.80% on \$6,508.00; Claim# 315; Filed: \$6,508.00; Reference:	7100-000		72.35	157,115.81

Page Subtotals: \$0.00 \$1,595.72

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
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 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2286	SIGNAL SUPPLY COMPANY	Dividend paid 37.80% on \$8,749.36; Claim# 316; Filed: \$8,749.36; Reference:	7100-000		97.27	157,018.54
12/24/08	2287	PIPING SUPPLY COMPANY	Dividend paid 37.80% on \$5,829.37; Claim# 318; Filed: \$5,829.37; Reference:	7100-000		64.81	156,953.73
12/24/08	2288	BAKER, PUGH, & ASSOCIATES	Dividend paid 37.80% on \$599.00; Claim# 319; Filed: \$599.00; Reference: Stopped on 03/14/2010	7100-005		6.66	156,947.07
12/24/08	2289	MELETTE LOUISE MELOY	Dividend paid 37.80% on \$16,800.00; Claim# 322; Filed: \$16,800.00; Reference:	7100-000		186.77	156,760.30
12/24/08	2290	MCNAUGHTON-MCKAY ELECTRIC	Dividend paid 37.80% on \$7,977.75; Claim# 323; Filed: \$7,977.75; Reference:	7100-000		88.70	156,671.60
12/24/08	2291	GROTNES METALFORMING SYSTEMS	Dividend paid 37.80% on \$9,175.90; Claim# 324; Filed: \$9,175.90; Reference:	7100-000		102.01	156,569.59
12/24/08	2292	VANTAGE TOOLING SYSTEMS, INC.	Dividend paid 37.80% on \$49,235.00; Claim# 328; Filed: \$49,235.00; Reference:	7100-000		547.37	156,022.22
12/24/08	2293	YALE CAROLINAS, INC	Dividend paid 37.80% on \$32,793.48; Claim# 329; Filed: \$32,793.48; Reference:	7100-000		364.59	155,657.63
12/24/08	2294	RC SPECIALTY INDUSTRIAL CORP.	Dividend paid 37.80% on \$1,253.33; Claim# 330; Filed: \$1,253.33; Reference: Stopped on 03/14/2010	7100-005		13.93	155,643.70
12/24/08	2295	PHILLIPS, CHRISTOPHER B.	Dividend paid 37.80% on \$1,758.57; Claim# 332; Filed: \$628.77; Reference:	7100-000		19.55	155,624.15
12/24/08	2296	APPLIED DISTRIBUTION GROUP	Dividend paid 37.80% on \$600.00; Claim# 333; Filed: \$600.00; Reference:	7100-000		6.67	155,617.48
12/24/08	2297	Revenue Management as Assignee for	Dividend paid 37.80% on \$20,682.46; Claim# 334; Filed: \$20,682.46; Reference:	7100-000		229.94	155,387.54
12/24/08	2298	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$7,344.66; Claim# 335; Filed: \$7,344.66; Reference:	7100-000		81.65	155,305.89
12/24/08	2299	MACHINECO LLC.	Dividend paid 37.80% on \$206,934.90; Claim# 336; Filed: \$206,934.90; Reference:	7100-000		2,300.61	153,005.28
12/24/08	2300	BAGBY ELEVATOR COMPANY, INC.	Dividend paid 37.80% on \$968.00; Claim# 343; Filed: \$968.00; Reference:	7100-000		10.76	152,994.52
12/24/08	2301	GS BROKERAGE, INC**	Dividend paid 37.80% on \$8,686.06; Claim# 344; Filed: \$8,686.06; Reference: Stopped on 03/14/2010	7100-005		96.57	152,897.95
12/24/08	2302	DANFOSS BAUER INC. fka Bauer Gear Motors, Inc.	Dividend paid 37.80% on \$58,204.60; Claim# 346; Filed: \$58,204.60; Reference:	7100-000		647.10	152,250.85
12/24/08	2303	PB & S CHEMICAL COMPANY	Dividend paid 37.80% on \$5,559.46; Claim# 351; Filed: \$5,559.46; Reference: Stopped on 03/14/2010	7100-005		61.81	152,189.04
12/24/08	2304	AUGUSTA COCA-COLA BOTTLING CO., ATTN: WANDA HARMON	Dividend paid 37.80% on \$5,258.10; Claim# 382; Filed: \$5,258.10; Reference:	7100-000		58.45	152,130.59

Page Subtotals: \$0.00 \$4,985.22

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2305	ERVIN INDUSTRIES, INC.	Dividend paid 37.80% on \$3,586.44; Claim# 383; Filed: \$3,586.44; Reference:	7100-000		39.88	152,090.71
12/24/08	2306	SPECIALTY CHEMICAL CO LLC	Dividend paid 37.80% on \$2,785.39; Claim# 388; Filed: \$2,785.39; Reference:	7100-000		30.97	152,059.74
12/24/08	2307	ARGO INTERNATIONAL	Dividend paid 37.80% on \$2,843.25; Claim# 390; Filed: \$2,843.25; Reference:	7100-000		31.61	152,028.13
12/24/08	2308	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$1,252.53; Claim# 394; Filed: \$1,252.53; Reference:	7100-000		13.92	152,014.21
12/24/08	2309	CARUTHERS, FRANK EUGENE	Dividend paid 37.80% on \$1,742.75; Claim# 395; Filed: \$0.00; Reference: Stopped on 03/14/2010	7100-005		19.38	151,994.83
12/24/08	2310	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$1,800.00; Claim# 396; Filed: \$1,800.00; Reference:	7100-000		20.01	151,974.82
12/24/08	2311	UNITED RENTALS/AUGUSTA	Dividend paid 37.80% on \$890.43; Claim# 399; Filed: \$890.43; Reference:	7100-000		9.90	151,964.92
12/24/08	2312	CHATTANOOGA RUBBER & GASKET COMPANY, INC.	Dividend paid 37.80% on \$20,673.40; Claim# 406; Filed: \$20,673.40; Reference:	7100-000		229.84	151,735.08
12/24/08	2313	BOLTS & NUTS, INC.	Dividend paid 37.80% on \$10,722.28; Claim# 407; Filed: \$10,722.28; Reference:	7100-000		119.21	151,615.87
12/24/08	2314	METROPOLITAN SECURITY, INC.	Dividend paid 37.80% on \$27,110.21; Claim# 412; Filed: \$27,110.21; Reference:	7100-000		301.40	151,314.47
12/24/08	2315	THOMPSON TRACTOR CO., INC.	Dividend paid 37.80% on \$1,748.45; Claim# 413; Filed: \$1,748.45; Reference:	7100-000		19.43	151,295.04
12/24/08	2316	BROWN & WILLIAMS CONSTRUCTION LLC	Dividend paid 37.80% on \$1,245.27; Claim# 416; Filed: \$1,245.27; Reference: Stopped on 03/14/2010	7100-005		13.85	151,281.19
12/24/08	2317	SWORDS, JAMES W.	Dividend paid 37.80% on \$734.00; Claim# 420; Filed: \$4,135.24; Reference:	7100-000		8.16	151,273.03
12/24/08	2318	KARDEN SALES CORP	Dividend paid 37.80% on \$662.71; Claim# 423; Filed: \$662.71; Reference:	7100-000		7.36	151,265.67
12/24/08	2319	PETERSON LOGISTICS, INC.**	Dividend paid 37.80% on \$2,883.00; Claim# 424; Filed: \$2,883.00; Reference:	7100-000		32.06	151,233.61
12/24/08	2320	SMITHERS QUALITY	Dividend paid 37.80% on \$10,974.13; Claim# 425; Filed: \$10,974.13; Reference:	7100-000		122.01	151,111.60
12/24/08	2321	LINATEX CORPORATION OF AMERICA	Dividend paid 37.80% on \$1,502.60; Claim# 426; Filed: \$1,502.60; Reference: Stopped on 03/14/2010	7100-005		16.71	151,094.89
12/24/08	2322	MAXIM CRANE WORKS	Dividend paid 37.80% on \$2,876.74; Claim# 427; Filed: \$2,876.74; Reference: Stopped on 03/14/2010	7100-005		31.98	151,062.91
12/24/08	2323	Revenue Management as Assignee for	Dividend paid 37.80% on \$1,945.30; Claim# 428; Filed: \$1,945.30; Reference:	7100-000		21.63	151,041.28

Page Subtotals: \$0.00 \$1,089.31

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2324	CARL ERIC JOHNSON INC.	Dividend paid 37.80% on \$7,547.32; Claim# 429; Filed: \$7,547.32; Reference: Stopped on 03/14/2010	7100-005		83.90	150,957.38
12/24/08	2325	STERLING COMMERCE, INC. - CVG	Dividend paid 37.80% on \$4,046.39; Claim# 434; Filed: \$4,046.39; Reference:	7100-000		44.98	150,912.40
12/24/08	2326	A & W OIL & TIRE COMPANY, INC	Dividend paid 37.80% on \$2,347.00; Claim# 441; Filed: \$2,347.00; Reference:	7100-000		26.09	150,886.31
12/24/08	2327	S F R PRECISION, INC	Dividend paid 37.80% on \$38,929.78; Claim# 447; Filed: \$38,929.78; Reference:	7100-000		432.80	150,453.51
12/24/08	2328	AUTOMOTIVE PARTS EXCHANGE, INC	Dividend paid 37.80% on \$4,595.17; Claim# 448; Filed: \$4,595.17; Reference:	7100-000		51.09	150,402.42
12/24/08	2329	HAYES LEMMERZ INT'L EQUIPMENT & ENGINEERING	Dividend paid 37.80% on \$3,015.15; Claim# 454; Filed: \$3,015.15; Reference:	7100-000		33.52	150,368.90
12/24/08	2330	JACKSON TUMBLE FINISH	Dividend paid 37.80% on \$10,992.35; Claim# 461; Filed: \$10,992.35; Reference:	7100-000		122.20	150,246.70
12/24/08	2331	Revenue Management as Assignee for	Dividend paid 37.80% on \$6,626.43; Claim# 462; Filed: \$6,626.43; Reference:	7100-000		73.67	150,173.03
12/24/08	2332	RAPID GRINDING & MAHINE	Dividend paid 37.80% on \$763.75; Claim# 467; Filed: \$763.75; Reference:	7100-000		8.49	150,164.54
12/24/08	2333	BEARDEN DELIVERY SERVICE, INV., J.B. WATON, OWNER	Dividend paid 37.80% on \$1,858.75; Claim# 470; Filed: \$1,858.75; Reference: Stopped on 03/14/2010	7100-005		20.66	150,143.88
12/24/08	2334	CUSTOM CONTROLS & SERVICES, INC	Dividend paid 37.80% on \$42,000.00; Claim# 471; Filed: \$70,000.00; Reference:	7100-000		466.93	149,676.95
12/24/08	2335	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$1,288.07; Claim# 472; Filed: \$1,288.07; Reference:	7100-000		14.32	149,662.63
12/24/08	2336	Revenue Management as Assignee for	Dividend paid 37.80% on \$1,122.08; Claim# 473; Filed: \$1,122.08; Reference:	7100-000		12.48	149,650.15
12/24/08	2337	TN TECHNOLOGIES, INC.**	Dividend paid 37.80% on \$3,475.95; Claim# 475; Filed: \$3,475.95; Reference: Stopped on 03/14/2010	7100-005		38.65	149,611.50
12/24/08	2338	SISKEN STEEL & SUPPLY CO., INC.	Dividend paid 37.80% on \$14,948.54; Claim# 479; Filed: \$14,948.54; Reference:	7100-000		166.19	149,445.31
12/24/08	2339	DILLARD SMITH CONSTRUCTION CO.	Dividend paid 37.80% on \$19,974.66; Claim# 481; Filed: \$19,974.66; Reference:	7100-000		222.07	149,223.24
12/24/08	2340	Revenue Management as Assignee for	Dividend paid 37.80% on \$3,943.64; Claim# 482; Filed: \$3,943.64; Reference:	7100-000		43.84	149,179.40
12/24/08	2341	HERTZ EQUIPMENT RENTAL, INC.	Dividend paid 37.80% on \$2,725.37; Claim# 486; Filed: \$2,725.37; Reference:	7100-000		30.30	149,149.10
12/24/08	2342	STERLING COMMERCE, INC.	Dividend paid 37.80% on \$1,325.51; Claim# 487; Filed: \$1,325.51; Reference:	7100-000		14.74	149,134.36

Page Subtotals: \$0.00 \$1,906.92

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2343	DUKE ENERGY FIELD SERVICES, LP	Dividend paid 37.80% on \$675.19; Claim# 495; Filed: \$675.19; Reference: Stopped on 03/14/2010	7100-005		7.51	149,126.85
12/24/08	2344	BIRMINGHAM CRANE & HOIST	Dividend paid 37.80% on \$7,366.92; Claim# 496; Filed: \$12,034.30; Reference: 3276 WHELAND FOUNDRY	7100-000		81.91	149,044.94
12/24/08	2345	BELLSOUTH COMMUNICATION SYSTEMS	Dividend paid 37.80% on \$971.93; Claim# 497; Filed: \$971.93; Reference:	7100-000		10.81	149,034.13
12/24/08	2346	NATIONAL FAB & MACHINE, INC.**	Dividend paid 37.80% on \$3,018.57; Claim# 498; Filed: \$3,018.57; Reference:	7100-000		33.56	149,000.57
12/24/08	2347	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$5,000.00; Claim# 499; Filed: \$10,000.00; Reference:	7100-000		55.58	148,944.99
12/24/08	2348	ELECTRIC MELTING SERVICES CO., SE	Dividend paid 37.80% on \$52,287.20; Claim# 500; Filed: \$57,287.20; Reference:	7100-000		581.31	148,363.68
12/24/08	2349	MODERN EQUIPMENT COMPANY, INC.	Dividend paid 37.80% on \$16,645.98; Claim# 501; Filed: \$16,645.98; Reference:	7100-000		185.07	148,178.61
12/24/08	2350	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$4,682.40; Claim# 503; Filed: \$7,623.33; Reference:	7100-000		52.06	148,126.55
12/24/08	2351	FISHER SCIENTIFIC	Dividend paid 37.80% on \$792.00; Claim# 505; Filed: \$792.00; Reference: ACCT #397737-001; DEPT. C	7100-000		8.81	148,117.74
12/24/08	2352	HERAEUS ELECTRO-NITE COMPANY	Dividend paid 37.80% on \$17,445.53; Claim# 507; Filed: \$17,445.53; Reference:	7100-000		193.95	147,923.79
12/24/08	2353	GLOVES, INC	Dividend paid 37.80% on \$654.84; Claim# 511; Filed: \$654.84; Reference:	7100-000		7.28	147,916.51
12/24/08	2354	BREWER, LOUIS WAYNE	Dividend paid 37.80% on \$2,476.40; Claim# 513; Filed: \$3,192.64; Reference:	7100-000		27.53	147,888.98
12/24/08	2355	SIZEMORE, INC. PERSONNEL SERVICES	Dividend paid 37.80% on \$24,061.24; Claim# 516; Filed: \$24,061.24; Reference:	7100-000		267.50	147,621.48
12/24/08	2356	MCDUFFIE COUNTY SOLID WASTE	Dividend paid 37.80% on \$958.39; Claim# 517; Filed: \$7,263.05; Reference:	7100-000		10.66	147,610.82
12/24/08	2357	MIDSTATE CORE COMPANY	Dividend paid 37.80% on \$75,000.00; Claim# 522; Filed: \$77,141.00; Reference:	7100-000		833.82	146,777.00
12/24/08	2358	SMITH FAMILY COMPANIES, INC.	Dividend paid 37.80% on \$19,588.00; Claim# 524; Filed: \$21,049.30; Reference:	7100-000		217.78	146,559.22
12/24/08	2359	QUALITY LOGISTICAL SERVICES, LLC**	Dividend paid 37.80% on \$31,026.27; Claim# 525; Filed: \$31,026.27; Reference: Stopped on 03/14/2010	7100-005		344.94	146,214.28
12/24/08	2360	NEWARK ELECTRONICS**	Dividend paid 37.80% on \$1,666.91; Claim# 529; Filed: \$1,666.91; Reference:	7100-000		18.53	146,195.75
12/24/08	2361	SEDLMEIER, EDWARD J.	Dividend paid 37.80% on \$597.47; Claim# 532; Filed: \$597.47; Reference:	7100-000		6.64	146,189.11

Page Subtotals: \$0.00 \$2,945.25

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2362	SIEBURG INTERNATIONAL, INC.	Dividend paid 37.80% on \$1,332.80; Claim# 533; Filed: \$1,332.80; Reference:	7100-000		14.82	146,174.29
12/24/08	2363	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$271,446.85; Claim# 535; Filed: \$271,446.85; Reference:	7100-000		3,017.83	143,156.46
12/24/08	2364	THOMSON TOOL SUPPLY, INC	Dividend paid 37.80% on \$28,552.76; Claim# 537; Filed: \$28,552.76; Reference:	7100-000		317.44	142,839.02
12/24/08	2365	S INDUSTRIAL LLC	Dividend paid 37.80% on \$269,213.00; Claim# 544; Filed: \$269,213.00; Reference: Stopped on 03/14/2010	7100-005		2,993.00	139,846.02
12/24/08	2366	THIRD PARTY SOLUTIONS INC.	Dividend paid 37.80% on \$4,122.35; Claim# 547; Filed: \$4,122.35; Reference:	7100-000		45.83	139,800.19
12/24/08	2367	COMMERCIAL HAULING COMPANY, INC.	Dividend paid 37.80% on \$35,165.96; Claim# 553; Filed: \$35,165.96; Reference:	7100-000		390.96	139,409.23
12/24/08	2368	Moore, Camerson**	Dividend paid 37.80% on \$1,614.56; Claim# 555; Filed: \$0.00; Reference: Stopped on 03/14/2010	7100-005		17.95	139,391.28
12/24/08	2369	MAXWELL, DOUGLAS W.	Dividend paid 37.80% on \$4,319.23; Claim# 560; Filed: \$14,986.68; Reference:	7100-000		48.02	139,343.26
12/24/08	2370	MARJO PLASTICS CO., INC.	Dividend paid 37.80% on \$9,201.48; Claim# 565; Filed: \$9,201.48; Reference:	7100-000		102.29	139,240.97
12/24/08	2371	NURSING SOLUTIONS, INC. dba HOSPITAL RESOURCE PERSONNEL	Dividend paid 37.80% on \$814.23; Claim# 567; Filed: \$814.23; Reference:	7100-000		9.05	139,231.92
12/24/08	2372	CONSOLIDATED TECHNOLOGIES, INC	Dividend paid 37.80% on \$8,073.18; Claim# 571; Filed: \$8,073.18; Reference:	7100-000		89.75	139,142.17
12/24/08	2373	CHATTANOOGA, CITY OF	Dividend paid 37.80% on \$4,729.11; Claim# 572; Filed: \$4,729.11; Reference:	7100-000		52.58	139,089.59
12/24/08	2374	SPEARS,MOORE,REBMAN&WIL LIAMS, INC	Dividend paid 37.80% on \$15,839.32; Claim# 578; Filed: \$15,839.32; Reference:	7100-000		176.10	138,913.49
12/24/08	2375	LOVELACE, JAMES LEVON	Dividend paid 37.80% on \$3,324.40; Claim# 581; Filed: \$3,324.40; Reference: 408-82-9215	7100-000		36.96	138,876.53
12/24/08	2376	YELLOW FREIGHT SYSTEM, INC.**	Dividend paid 37.80% on \$4,940.35; Claim# 582; Filed: \$4,940.35; Reference:	7100-000		54.92	138,821.61
12/24/08	2377	SOUTHERN PRECISION CORPORATION	Dividend paid 37.80% on \$10,000.00; Claim# 592; Filed: \$130,606.09; Reference: Stopped on 03/14/2010	7100-005		111.18	138,710.43
12/24/08	2378	POINT DEDICATED SERVICES LC.	Dividend paid 37.80% on \$4,755.04; Claim# 593; Filed: \$4,755.04; Reference:	7100-000		52.86	138,657.57
12/24/08	2379	OCC MED CONSULTS	Dividend paid 37.80% on \$1,540.00; Claim# 608; Filed: \$1,540.00; Reference:	7100-000		17.12	138,640.45

Page Subtotals: \$0.00 \$7,548.66

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
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1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2380	ALLIED MINERAL PRODUCTS, INC.	Dividend paid 37.80% on \$16,452.11; Claim# 612; Filed: \$16,452.11; Reference: Stopped on 03/14/2010	7100-005		182.91	138,457.54
12/24/08	2381	HARRIS MACHINE & TOOL, INC.	Dividend paid 37.80% on \$3,126.95; Claim# 613; Filed: \$3,126.95; Reference:	7100-000		34.77	138,422.77
12/24/08	2382	FRANKLIN INDUSTRIAL MINERALS; RON SKIPPER, CORP CREDIT MGR.	Dividend paid 37.80% on \$8,117.13; Claim# 614; Filed: \$8,117.13; Reference: Stopped on 03/14/2010	7100-005		90.25	138,332.52
12/24/08	2383	UNIGRAPHICS SOLUTIONS, % D.W. CAMPBELL, SENIOR CORP. COUNS.	Dividend paid 37.80% on \$14,650.00; Claim# 615; Filed: \$14,650.00; Reference:	7100-000		162.87	138,169.65
12/24/08	2384	TENNANT COMPANY	Dividend paid 37.80% on \$8,309.00; Claim# 620; Filed: \$8,309.00; Reference:	7100-000		92.38	138,077.27
12/24/08	2385	X-R-I TESTING a DIV. OF X-RAY INDUSTRIES, INC.	Dividend paid 37.80% on \$1,485.68; Claim# 621; Filed: \$1,485.68; Reference: Stopped on 03/14/2010	7100-005		16.52	138,060.75
12/24/08	2386	CHATTANOOGA CITY TREASURER, ROBERT H. COLBY, BUREAU DIR.	Dividend paid 37.80% on \$32,908.16; Claim# 623; Filed: \$80,076.72; Reference: Stopped on 03/14/2010	7100-005		365.86	137,694.89
12/24/08	2387	STEGEMOLLER, DAVID C.	Dividend paid 37.80% on \$68,750.01; Claim# 625; Filed: \$542,083.00; Reference:	7100-000		764.33	136,930.56
12/24/08	2388	MCCALLIE, ELIZABETH ANN	Dividend paid 37.80% on \$1,301.15; Claim# 637; Filed: \$2,451.12; Reference:	7100-000		14.46	136,916.10
12/24/08	2389	BIBB CONTROL SYSTEMS INC.	Dividend paid 37.80% on \$2,388.98; Claim# 638; Filed: \$2,388.98; Reference:	7100-000		26.56	136,889.54
12/24/08	2390	TRAVEL LIAISONS	Dividend paid 37.80% on \$2,839.00; Claim# 646; Filed: \$2,839.00; Reference:	7100-000		31.56	136,857.98
12/24/08	2391	S.J. STEWART COMPANY, INC.	Dividend paid 37.80% on \$157,473.15; Claim# 647; Filed: \$157,473.15; Reference:	7100-000		1,750.72	135,107.26
12/24/08	2392	FRASER MILNER / NEIL MCDERMID PARTNER	Dividend paid 37.80% on \$31,091.65; Claim# 649; Filed: \$0.00; Reference:	7100-000		345.66	134,761.60
12/24/08	2393	FASTENAL COMPANY INC.	Dividend paid 37.80% on \$2,132.37; Claim# 652; Filed: \$2,132.37; Reference:	7100-000		23.71	134,737.89
12/24/08	2394	BERT SMITH ASSOCIATES	Dividend paid 37.80% on \$2,102.71; Claim# 654; Filed: \$2,102.71; Reference:	7100-000		23.37	134,714.52
12/24/08	2395	LEE, THOMAS	Dividend paid 37.80% on \$6,000.00; Claim# 656; Filed: \$6,000.00; Reference:	7100-000		66.70	134,647.82
12/24/08	2396	FAULKNER, HARRY F. III	Dividend paid 37.80% on \$110,637.16; Claim# 657; Filed: \$110,637.16; Reference:	7100-000		1,230.02	133,417.80
12/24/08	2397	WILLIAMS, DAVID R.	Dividend paid 37.80% on \$477,765.60; Claim# 658; Filed: \$477,765.60; Reference:	7100-000		5,311.59	128,106.21
12/24/08	2398	REESE, RONALD W.	Dividend paid 37.80% on \$309,180.45; Claim# 662; Filed: \$309,180.45; Reference:	7100-000		3,437.34	124,668.87

Page Subtotals: \$0.00 \$13,971.58

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2399	BROWN & SHARPE CORP.	Dividend paid 37.80% on \$5,180.12; Claim# 664; Filed: \$5,180.12; Reference:	7100-000		57.59	124,611.28
12/24/08	2400	VALLEN SAFETY SUPPLY COMPANY	Dividend paid 37.80% on \$9,582.28; Claim# 666; Filed: \$9,582.28; Reference:	7100-000		106.54	124,504.74
12/24/08	2401	TRI-STATE CORES, INC	Dividend paid 37.80% on \$2,148.24; Claim# 667; Filed: \$2,148.24; Reference:	7100-000		23.89	124,480.85
12/24/08	2402	ASSOCIATED PACKAGING, INC	Dividend paid 37.80% on \$10,905.88; Claim# 669; Filed: \$10,905.88; Reference:	7100-000		121.25	124,359.60
12/24/08	2403	OTIS ELEVATOR	Dividend paid 37.80% on \$1,095.11; Claim# 673; Filed: \$1,095.11; Reference:	7100-000		12.17	124,347.43
12/24/08	2404	RYTEC CORPORATION	Dividend paid 37.80% on \$3,122.62; Claim# 674; Filed: \$3,122.62; Reference:	7100-000		34.72	124,312.71
12/24/08	2405	RAPER, JACK D.	Dividend paid 37.80% on \$60,000.00; Claim# 675; Filed: \$75,526.49; Reference:	7100-000		667.05	123,645.66
12/24/08	2406	Revenue Management as Assignee for	Dividend paid 37.80% on \$19,487.16; Claim# 680; Filed: \$19,487.16; Reference:	7100-000		216.65	123,429.01
12/24/08	2407	UNIMIN CORPORATION	Dividend paid 37.80% on \$191,016.11; Claim# 682; Filed: \$191,016.11; Reference:	7100-000		2,123.63	121,305.38
12/24/08	2408	PSC METALS INC.	Dividend paid 37.80% on \$1,665,550.00; Claim# 683; Filed: \$1,665,550.00; Reference: Stopped on 03/14/2010	7100-005		18,516.88	102,788.50
12/24/08	2409	WILLIAMS, CHARLENA MARIE	Dividend paid 37.80% on \$2,467.13; Claim# 697; Filed: \$554.07; Reference:	7100-000		27.43	102,761.07
12/24/08	2410	BROETZMANN, JEFFREY A.	Dividend paid 37.80% on \$926.91; Claim# 703; Filed: \$1,999.07; Reference:	7100-000		10.31	102,750.76
12/24/08	2411	SCHWARZ, MICHAEL	Dividend paid 37.80% on \$9,335.33; Claim# 709; Filed: \$9,335.33; Reference:	7100-000		103.78	102,646.98
12/24/08	2412	ADDLESTONE RECYCLING CORPORATION	Dividend paid 37.80% on \$217,478.67; Claim# 711; Filed: \$217,478.67; Reference:	7100-000		2,417.84	100,229.14
12/24/08	2413	GRAYBAR ELECTRIC CO., INC	Dividend paid 37.80% on \$3,295.61; Claim# 713; Filed: \$3,295.61; Reference: Stopped on 03/14/2010	7100-005		36.64	100,192.50
12/24/08	2414	HOWARD I. LEVINE	Dividend paid 37.80% on \$8,535.33; Claim# 714; Filed: \$8,535.33; Reference:	7100-000		94.89	100,097.61
12/24/08	2415	ESCHENLAUER, ARTHUR C.	Dividend paid 37.80% on \$9,585.33; Claim# 718; Filed: \$9,585.33; Reference:	7100-000		106.57	99,991.04
12/24/08	2416	STREET, GORDON P., JR.	Dividend paid 37.80% on \$1,778,232.00; Claim# 720; Filed: \$1,778,232.00; Reference:	7100-000		19,769.63	80,221.41
12/24/08	2417	MILLER AND COMPANY LLC**	Dividend paid 37.80% on \$166,578.19; Claim# 722; Filed: \$166,578.19; Reference:	7100-000		1,851.95	78,369.46

Page Subtotals: \$0.00 \$46,299.41

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2418	ELECTRICAL EQUIPMENT COMPANY	Dividend paid 37.80% on \$101,179.37; Claim# 723; Filed: \$101,179.37; Reference:	7100-000		1,124.87	77,244.59
12/24/08	2419	NEXEN PETROLEUM USA INC.	Dividend paid 37.80% on \$1,815.59; Claim# 754; Filed: \$1,815.59; Reference:	7100-000		20.19	77,224.40
12/24/08	2420	GLOBAL TECHNOLOGY, LLC	Dividend paid 37.80% on \$62,881.68; Claim# 762; Filed: \$62,881.68; Reference:	7100-000		699.09	76,525.31
12/24/08	2421	RAMSEY ELECTRIC SUPPLY CO.	Dividend paid 37.80% on \$90,281.13; Claim# 763; Filed: \$90,281.13; Reference:	7100-000		1,003.70	75,521.61
12/24/08	2422	TENNESSEE-AMERICAN WATER COMPANY	Dividend paid 37.80% on \$94,625.09; Claim# 764; Filed: \$94,625.09; Reference:	7100-000		1,052.01	74,469.60
12/24/08	2423	LEADING EDGE ENTERPRISES, INC.	Dividend paid 37.80% on \$39,870.00; Claim# 785; Filed: \$39,870.00; Reference:	7100-000		443.26	74,026.34
12/24/08	2424	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$1,918.10; Claim# 798; Filed: \$1,918.10; Reference:	7100-000		21.33	74,005.01
12/24/08	2425	OWEN INDUSTRIAL PRODUCTS, INC.	Dividend paid 37.80% on \$97,124.97; Claim# 799; Filed: \$97,124.97; Reference:	7100-000		1,079.79	72,925.22
12/24/08	2426	COMMERCIAL METALS COMPANY	Dividend paid 37.80% on \$337,729.77; Claim# 800; Filed: \$337,729.77; Reference:	7100-000		3,754.73	69,170.49
12/24/08	2427	Bank One, MI, as assignee of Special Delivery Svc Inc	Dividend paid 37.80% on \$2,118.27; Claim# 819; Filed: \$2,118.27; Reference: Stopped on 03/14/2010	7100-005		23.55	69,146.94
12/24/08	2428	KILGORE, ANTHONY WAYNE**	Dividend paid 37.80% on \$1,455.05; Claim# 834; Filed: \$0.00; Reference: Stopped on 03/14/2010	7100-005		16.18	69,130.76
12/24/08	2429	AKINS, HOWARD EMORY	Dividend paid 37.80% on \$4,965.92; Claim# 847; Filed: \$4,965.92; Reference:	7100-000		55.21	69,075.55
12/24/08	2430	BISYS RETIREMENT SERVICES	Dividend paid 37.80% on \$4,308.20; Claim# 848; Filed: \$4,308.20; Reference:	7100-000		47.89	69,027.66
12/24/08	2431	Revenue Management as Assignee for	Dividend paid 37.80% on \$10,065.00; Claim# 849; Filed: \$10,065.00; Reference:	7100-000		111.90	68,915.76
12/24/08	2432	Revenue Management as Assignee for	Dividend paid 37.80% on \$11,721.00; Claim# 852; Filed: \$11,721.00; Reference:	7100-000		130.31	68,785.45
12/24/08	2433	APACHE CORPORATION	Dividend paid 37.80% on \$529.23; Claim# 854; Filed: \$3,035.35; Reference:	7100-000		5.88	68,779.57
12/24/08	2434	Revenue Management as Assignee for	Dividend paid 37.80% on \$25,491.48; Claim# 858; Filed: \$25,491.48; Reference:	7100-000		283.40	68,496.17
12/24/08	2435	DELL RECEIVABLES, L.P.	Dividend paid 37.80% on \$15,567.03; Claim# 859; Filed: \$15,567.03; Reference:	7100-000		173.06	68,323.11
12/24/08	2436	LIVINGSTON & HAVEN	Dividend paid 37.80% on \$58,508.32; Claim# 865; Filed: \$61,543.22; Reference:	7100-000		650.47	67,672.64

Page Subtotals: \$0.00 \$10,696.82

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2437	FRANCE, WOODROW, JR.	Dividend paid 37.80% on \$30,482.50; Claim# 869; Filed: \$34,682.50; Reference:	7100-000		338.89	67,333.75
12/24/08	2438	REED, RAYMOND MARVIN**	Dividend paid 37.80% on \$1,190.98; Claim# 872; Filed: \$436.18; Reference: Stopped on 03/14/2010	7100-005		13.24	67,320.51
12/24/08	2439	HARTLEY CONTROLS CORPORATION	Dividend paid 37.80% on \$4,390.01; Claim# 873; Filed: \$4,390.01; Reference:	7100-000		48.81	67,271.70
12/24/08	2440	CARTER ELECTRIC COMPANY	Dividend paid 37.80% on \$9,566.89; Claim# 875; Filed: \$9,566.89; Reference:	7100-000		106.36	67,165.34
12/24/08	2441	Revenue Management as Assignee for	Dividend paid 37.80% on \$16,971.92; Claim# 877; Filed: \$16,971.92; Reference:	7100-000		188.68	66,976.66
12/24/08	2442	NEWCO, INC.	Dividend paid 37.80% on \$37,578.05; Claim# 891; Filed: \$37,578.05; Reference:	7100-000		417.78	66,558.88
12/24/08	2443	ADVANCED TESTING TECHNOLOGY**	Dividend paid 37.80% on \$24,732.22; Claim# 892; Filed: \$24,732.22; Reference: Stopped on 03/14/2010	7100-005		274.96	66,283.92
12/24/08	2444	FREEMAN MANUFACTURING AND SUPPLY COMPANY	Dividend paid 37.80% on \$3,331.49; Claim# 916; Filed: \$3,331.49; Reference:	7100-000		37.04	66,246.88
12/24/08	2445	ASHWORTH BROTHERS, INC.	Dividend paid 37.80% on \$1,225.64; Claim# 917; Filed: \$2,764.61; Reference: Stopped on 03/14/2010	7100-005		13.63	66,233.25
12/24/08	2446	CHAMBLISS,BAHNER&STOPHE L, P.C.	Dividend paid 37.80% on \$1,854.30; Claim# 923; Filed: \$1,854.30; Reference:	7100-000		20.62	66,212.63
12/24/08	2447	U.S. FILTER/WHEELABRATOR, INC	Dividend paid 37.80% on \$268,837.75; Claim# 935; Filed: \$268,837.75; Reference:	7100-000		2,988.82	63,223.81
12/24/08	2448	RAY, RICHARD E.	Dividend paid 37.80% on \$9,085.33; Claim# 940; Filed: \$9,085.33; Reference:	7100-000		101.01	63,122.80
12/24/08	2449	REMO ENVIROMENTAL SERVICES, LLC	Dividend paid 37.80% on \$6,278.80; Claim# 943; Filed: \$6,278.80; Reference: Stopped on 03/14/2010	7100-005		69.81	63,052.99
12/24/08	2450	MICRO WAREHOUSE CORPORATION**	Dividend paid 37.80% on \$3,582.56; Claim# 944; Filed: \$3,582.56; Reference: Stopped on 03/14/2010	7100-005		39.83	63,013.16
12/24/08	2451	BALTIMORE AIRCOIL COMPANY**	Dividend paid 37.80% on \$924.48; Claim# 945; Filed: \$924.48; Reference:	7100-000		10.28	63,002.88
12/24/08	2452	Revenue Management as Assignee for	Dividend paid 37.80% on \$546,296.51; Claim# 946; Filed: \$557,296.51; Reference:	7100-000		6,073.49	56,929.39
12/24/08	2453	ADITECH, INC	Dividend paid 37.80% on \$33,752.48; Claim# 951; Filed: \$33,752.48; Reference:	7100-000		375.24	56,554.15
12/24/08	2454	RENO CONSTRUCTION CO., LLC.	Dividend paid 37.80% on \$4,530.36; Claim# 955; Filed: \$4,530.36; Reference:	7100-000		50.37	56,503.78

Page Subtotals: \$0.00 \$11,168.86

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2455	DANFOSS BAUER INC.	Dividend paid 37.80% on \$11,402.10; Claim# 962; Filed: \$11,402.10; Reference:	7100-000		126.76	56,377.02
12/24/08	2456	CENTRAL WAREHOUSE COMPANY, INC	Dividend paid 37.80% on \$30,000.00; Claim# 966; Filed: \$30,000.00; Reference:	7100-000		333.53	56,043.49
12/24/08	2457	IOS CAPITAL, BANKRUPTCY SPECIALIST	Dividend paid 37.80% on \$3,523.54; Claim# 970; Filed: \$3,523.54; Reference:	7100-000		39.17	56,004.32
12/24/08	2458	LORAMENDI, INC.	Dividend paid 37.80% on \$9,824.10; Claim# 972; Filed: \$9,824.10; Reference:	7100-000		109.22	55,895.10
12/24/08	2459	MEDICAL SERVICES COMPANY	Dividend paid 37.80% on \$9,559.61; Claim# 974; Filed: \$9,559.61; Reference: Stopped on 03/14/2010	7100-005		106.28	55,788.82
12/24/08	2460	HAMILTON, RANDY LEWIS DBA	Dividend paid 37.80% on \$153,208.00; Claim# 976; Filed: \$153,208.00; Reference:	7100-000		1,703.31	54,085.51
12/24/08	2461	PORTER WANER INDUSTRIES INC	Dividend paid 37.80% on \$1,170,612.83; Claim# 981; Filed: \$1,207,420.49; Reference:	7100-000		13,014.38	41,071.13
12/24/08	2462	BUEHLER LTD	Dividend paid 37.80% on \$666.34; Claim# 984; Filed: \$666.34; Reference: Stopped on 03/14/2010	7100-005		7.41	41,063.72
12/24/08	2463	HUGH VINES	Dividend paid 37.80% on \$3,600.00; Claim# 985; Filed: \$3,600.00; Reference:	7100-000		40.02	41,023.70
12/24/08	2464	EDWARDS MEDICAL SUPPLY INC	Dividend paid 37.80% on \$3,518.55; Claim# 987; Filed: \$3,518.55; Reference:	7100-000		39.11	40,984.59
12/24/08	2465	CHATTANOOGA BOX CO INC	Dividend paid 37.80% on \$3,407.39; Claim# 989; Filed: \$3,407.39; Reference:	7100-000		37.88	40,946.71
12/24/08	2466	COLUMBIA MARKING TOOLS INC**	Dividend paid 37.80% on \$1,588.18; Claim# 998; Filed: \$1,588.18; Reference:	7100-000		17.66	40,929.05
12/24/08	2467	KILGORE, Larry Wayne	Dividend paid 37.80% on \$43,973.32; Claim# 1004; Filed: \$43,973.32; Reference:	7100-000		488.88	40,440.17
12/24/08	2468	GENERAL KINEMATICS CORP	Dividend paid 37.80% on \$56,802.68; Claim# 1005; Filed: \$56,802.68; Reference:	7100-000		631.51	39,808.66
12/24/08	2469	NAVIGATOR ENGINEERING	Dividend paid 37.80% on \$1,447.35; Claim# 1011; Filed: \$1,447.35; Reference: Stopped on 03/14/2010	7100-005		16.09	39,792.57
12/24/08	2470	US FLOW BERTSCH COMPANY**	Dividend paid 37.80% on \$7,853.30; Claim# 1012; Filed: \$7,853.30; Reference: Stopped on 03/14/2010	7100-005		87.31	39,705.26
12/24/08	2471	NCS PEARSON INC	Dividend paid 37.80% on \$582.26; Claim# 1024; Filed: \$582.26; Reference:	7100-000		6.47	39,698.79
12/24/08	2472	MCKINLEY S LUNDY DO MPH	Dividend paid 37.80% on \$1,540.00; Claim# 1026; Filed: \$1,540.00; Reference:	7100-000		17.12	39,681.67

Page Subtotals: \$0.00 \$16,822.11

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2473	RHINO EXPRESS DELIVERY LLC	Dividend paid 37.80% on \$2,524.36; Claim# 1027; Filed: \$2,524.36; Reference: Stopped on 03/14/2010	7100-005		28.06	39,653.61
12/24/08	2474	TRIPLE CROWN SERVICES INC	Dividend paid 37.80% on \$451.00; Claim# 1029; Filed: \$451.00; Reference:	7100-000		5.01	39,648.60
12/24/08	2475	ERLANGER MEDICAL CENTER	Dividend paid 37.80% on \$53,178.90; Claim# 1034; Filed: \$53,178.90; Reference:	7100-000		591.22	39,057.38
12/24/08	2476	ROBERTSON, David	Dividend paid 37.80% on \$920.63; Claim# 1036; Filed: \$920.63; Reference:	7100-000		10.23	39,047.15
12/24/08	2477	TAYLOR, Mark E.	Dividend paid 37.80% on \$3,063.29; Claim# 1037; Filed: \$3,063.29; Reference:	7100-000		34.05	39,013.10
12/24/08	2478	ISOM, Ollie M.	Dividend paid 37.80% on \$12,431.41; Claim# 1038; Filed: \$12,431.41; Reference:	7100-000		138.21	38,874.89
12/24/08	2479	SEALE, David Seale	Dividend paid 37.80% on \$2,080.07; Claim# 1039; Filed: \$2,080.07; Reference:	7100-000		23.13	38,851.76
12/24/08	2480	JEFFREY, Eddie	Dividend paid 37.80% on \$2,301.58; Claim# 1040; Filed: \$2,301.58; Reference:	7100-000		25.58	38,826.18
12/24/08	2481	WEST DOUGLAS M. SR	Dividend paid 37.80% on \$35,600.61; Claim# 1041; Filed: \$35,600.61; Reference:	7100-000		395.79	38,430.39
12/24/08	2482	COLE, RICHARD	Dividend paid 37.80% on \$13,029.84; Claim# 1042; Filed: \$13,029.84; Reference:	7100-000		144.86	38,285.53
12/24/08	2483	CLAYTON, ROBERT	Dividend paid 37.80% on \$9,020.14; Claim# 1043; Filed: \$9,020.14; Reference:	7100-000		100.28	38,185.25
12/24/08	2484	DICKSON, JAMES T.	Dividend paid 37.80% on \$29,928.99; Claim# 1044; Filed: \$29,928.99; Reference:	7100-000		332.74	37,852.51
12/24/08	2485	HATFIELD, BRADLEY	Dividend paid 37.80% on \$8,055.92; Claim# 1045; Filed: \$8,055.92; Reference:	7100-000		89.56	37,762.95
12/24/08	2486	HALL, JIMMY	Dividend paid 37.80% on \$1,984.18; Claim# 1046; Filed: \$1,984.18; Reference:	7100-000		22.06	37,740.89
12/24/08	2487	JONES, FREDDIE N. JR	Dividend paid 37.80% on \$6,620.44; Claim# 1047; Filed: \$6,620.44; Reference:	7100-000		73.61	37,667.28
12/24/08	2488	DUCKETT, WILLARD L.	Dividend paid 37.80% on \$762.04; Claim# 1048; Filed: \$762.04; Reference:	7100-000		8.47	37,658.81
12/24/08	2489	SITZ, RALPH B.	Dividend paid 37.80% on \$508.02; Claim# 1049; Filed: \$508.02; Reference:	7100-000		5.65	37,653.16
12/24/08	2490	HART, EDDIE SR	Dividend paid 37.80% on \$762.04; Claim# 1050; Filed: \$762.04; Reference:	7100-000		8.47	37,644.69
12/24/08	2491	COLE, MATTIE R. SMITH	Dividend paid 37.80% on \$1,868.71; Claim# 1051; Filed: \$1,868.71; Reference:	7100-000		20.78	37,623.91

Page Subtotals: \$0.00 \$2,057.76

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2492	WORKMAN JAMES E.	Dividend paid 37.80% on \$12,372.30; Claim# 1052; Filed: \$12,372.30; Reference:	7100-000		137.55	37,486.36
12/24/08	2493	BENNETT, Rickey Dean	Dividend paid 37.80% on \$35,808.80; Claim# 1053; Filed: \$35,808.80; Reference:	7100-000		398.10	37,088.26
12/24/08	2494	LEWIS, ROBERT L.	Dividend paid 37.80% on \$4,740.50; Claim# 1054; Filed: \$4,740.50; Reference:	7100-000		52.70	37,035.56
12/24/08	2495	BROWN- FRANKLIN, BETTY	Dividend paid 37.80% on \$17,763.66; Claim# 1055; Filed: \$17,763.66; Reference:	7100-000		197.49	36,838.07
12/24/08	2496	Allen, David	Dividend paid 37.80% on \$5,017.65; Claim# 1056; Filed: \$5,017.65; Reference:	7100-000		55.79	36,782.28
12/24/08	2497	BYRD, CARROLL L.	Dividend paid 37.80% on \$1,887.22; Claim# 1057; Filed: \$1,887.22; Reference:	7100-000		20.98	36,761.30
12/24/08	2498	CARLISE R CAGLE	Dividend paid 37.80% on \$5,726.26; Claim# 1058; Filed: \$5,726.26; Reference:	7100-000		63.66	36,697.64
12/24/08	2499	ELLIOTT, TRACY	Dividend paid 37.80% on \$2,216.59; Claim# 1059; Filed: \$2,216.59; Reference:	7100-000		24.64	36,673.00
12/24/08	2500	ELSTON WILLIAM JR	Dividend paid 37.80% on \$2,109.94; Claim# 1060; Filed: \$2,109.94; Reference:	7100-000		23.46	36,649.54
12/24/08	2501	GANN, CURTISS N.	Dividend paid 37.80% on \$15,115.45; Claim# 1061; Filed: \$15,115.45; Reference:	7100-000		168.04	36,481.50
12/24/08	2502	MILLER, GARY	Dividend paid 37.80% on \$3,500.20; Claim# 1062; Filed: \$3,500.20; Reference:	7100-000		38.92	36,442.58
12/24/08	2503	SANDERFUR TYRONE	Dividend paid 37.80% on \$12,533.11; Claim# 1063; Filed: \$12,533.11; Reference:	7100-000		139.33	36,303.25
12/24/08	2504	YELL JAMES T. JR	Dividend paid 37.80% on \$1,164.39; Claim# 1064; Filed: \$1,164.39; Reference:	7100-000		12.94	36,290.31
12/24/08	2505	HICKMAN WILLIAMS COMPANY	Dividend paid 37.80% on \$71,681.60; Claim# 1065; Filed: \$71,681.60; Reference:	7100-000		796.93	35,493.38
12/24/08	2506	Revenue Management as Assignee for	Dividend paid 37.80% on \$1,526.23; Claim# 1068; Filed: \$1,526.23; Reference:	7100-000		16.97	35,476.41
12/24/08	2507	JW LEMMENS INC	Dividend paid 37.80% on \$7,934.54; Claim# 1071; Filed: \$7,934.54; Reference:	7100-000		88.21	35,388.20
12/24/08	2508	DERRYBERRY, Jim H	Dividend paid 37.80% on \$1,500.00; Claim# 1079; Filed: \$1,500.00; Reference: Stopped on 03/14/2010	7100-005		16.67	35,371.53
12/24/08	2509	FRANK W JARNAGIN JR ASSOC	Dividend paid 37.80% on \$11,421.21; Claim# 1080; Filed: \$11,421.21; Reference:	7100-000		126.97	35,244.56
12/24/08	2510	AIR HYDRAULICS EQUIP INC	Dividend paid 37.80% on \$51,502.40; Claim# 1087; Filed: \$51,502.40; Reference:	7100-000		572.58	34,671.98

Page Subtotals: \$0.00 \$2,951.93

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2511	COULSON, Floyd	Dividend paid 37.80% on \$508.02; Claim# 1089; Filed: \$20,000.00; Reference: Stopped on 03/14/2010	7100-005		5.65	34,666.33
12/24/08	2512	Revenue Management as Assignee for	Dividend paid 37.80% on \$10,104.90; Claim# 1091; Filed: \$10,104.90; Reference:	7100-000		112.34	34,553.99
12/24/08	2513	REYNOLDS, Lonnell W.	Dividend paid 37.80% on \$9,734.44; Claim# 1092; Filed: \$128,200.00; Reference:	7100-000		108.23	34,445.76
12/24/08	2514	TOTHEROW TOMMY	Dividend paid 37.80% on \$76,953.32; Claim# 1094; Filed: \$118,880.00; Reference:	7100-000		855.53	33,590.23
12/24/08	2515	GREEN, Rickey D.	Dividend paid 37.80% on \$572.00; Claim# 1095; Filed: \$126,462.72; Reference:	7100-000		6.36	33,583.87
12/24/08	2516	SEALS GLEN	Dividend paid 37.80% on \$19,925.41; Claim# 1096; Filed: \$244,800.00; Reference:	7100-000		221.53	33,362.34
12/24/08	2517	BHA GROUP INC	Dividend paid 37.80% on \$46,170.19; Claim# 1098; Filed: \$46,170.19; Reference:	7100-000		513.31	32,849.03
12/24/08	2518	JACKSON, HARRY HENRY	Dividend paid 37.80% on \$6,202.68; Claim# 1099; Filed: \$6,202.68; Reference:	7100-000		68.96	32,780.07
12/24/08	2519	MOORE TERRY GENE	Dividend paid 37.80% on \$3,048.15; Claim# 1100; Filed: \$3,048.15; Reference:	7100-000		33.89	32,746.18
12/24/08	2520	ASKEW, Joseph	Dividend paid 37.80% on \$508.02; Claim# 1102; Filed: \$20,000.00; Reference: Stopped on 03/14/2010	7100-005		5.65	32,740.53
12/24/08	2521	ROBERTS, Ronald	Dividend paid 37.80% on \$920.63; Claim# 1103; Filed: \$20,000.00; Reference:	7100-000		10.23	32,730.30
12/24/08	2522	HILL, Terrence L.	Dividend paid 37.80% on \$3,180.14; Claim# 1104; Filed: \$75,000.00; Reference:	7100-000		35.35	32,694.95
12/24/08	2523	MCELHANEY, Raymond F.	Dividend paid 37.80% on \$1,303.74; Claim# 1106; Filed: \$136,200.00; Reference:	7100-000		14.49	32,680.46
12/24/08	2524	THOMAS ANTRONETTE	Dividend paid 37.80% on \$920.63; Claim# 1107; Filed: \$20,000.00; Reference: Stopped on 03/14/2010	7100-005		10.23	32,670.23
12/24/08	2525	GIBSON, Ronald DCharles	Dividend paid 37.80% on \$3,824.39; Claim# 1109; Filed: \$136,200.00; Reference:	7100-000		42.52	32,627.71
12/24/08	2526	ARTHUR ANDERSON LLP	Dividend paid 37.80% on \$9,395.00; Claim# 1110; Filed: \$57,149.00; Reference:	7100-000		104.45	32,523.26
12/24/08	2527	FLOYD, Dennis	Dividend paid 37.80% on \$7,242.54; Claim# 1111; Filed: \$40,731.20; Reference:	7100-000		80.52	32,442.74
12/24/08	2528	NEAL HARWELL PC	Dividend paid 37.80% on \$634.30; Claim# 1115; Filed: \$634.30; Reference:	7100-000		7.05	32,435.69
12/24/08	2529	HUGHES SUPPLY INC**	Dividend paid 37.80% on \$1,999.53; Claim# 1116; Filed: \$1,999.53; Reference:	7100-000		22.23	32,413.46

Page Subtotals: \$0.00 \$2,258.52

Form 2

Exhibit B
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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2530	NEFF RENTAL INC**	Dividend paid 37.80% on \$512.78; Claim# 1124; Filed: \$512.78; Reference: Stopped on 03/14/2010	7100-005		5.71	32,407.75
12/24/08	2531	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.80% on \$3,950.00; Claim# 1126; Filed: \$3,950.00; Reference:	7100-000		43.91	32,363.84
12/24/08	2532	Capital Markets as Assignee for	Dividend paid 37.80% on \$1,816.00; Claim# 1127; Filed: \$1,816.00; Reference:	7100-000		20.19	32,343.65
12/24/08	2533	Capital Markets as Assignee for	Dividend paid 37.80% on \$1,760.00; Claim# 1128; Filed: \$1,760.00; Reference:	7100-000		19.57	32,324.08
12/24/08	2534	Capital Markets as Assignee for	Dividend paid 37.80% on \$1,005.00; Claim# 1129; Filed: \$1,005.00; Reference:	7100-000		11.17	32,312.91
12/24/08	2535	Capital Markets as Assignee for	Dividend paid 37.80% on \$13,234.00; Claim# 1132; Filed: \$13,234.00; Reference:	7100-000		147.13	32,165.78
12/24/08	2536	Capital Markets as Assignee for	Dividend paid 37.80% on \$1,238.00; Claim# 1133; Filed: \$1,238.00; Reference:	7100-000		13.76	32,152.02
12/24/08	2537	Capital Markets as Assignee for	Dividend paid 37.80% on \$1,412.00; Claim# 1134; Filed: \$1,412.00; Reference:	7100-000		15.70	32,136.32
12/24/08	2538	Capital Markets as Assignee for	Dividend paid 37.80% on \$2,370.00; Claim# 1136; Filed: \$2,370.00; Reference:	7100-000		26.35	32,109.97
12/24/08	2539	Revenue Management as Assignee for	Dividend paid 37.80% on \$10,271.29; Claim# 1137; Filed: \$10,271.29; Reference:	7100-000		114.19	31,995.78
12/24/08	2540	PARKER HANNIFIN CORPORATION	Dividend paid 37.80% on \$4,836.82; Claim# 1141; Filed: \$4,836.82; Reference:	7100-000		53.78	31,942.00
12/24/08	2541	SOUTHERN FILTER MEDIA INC	Dividend paid 37.80% on \$7,871.24; Claim# 1142; Filed: \$7,871.24; Reference:	7100-000		87.50	31,854.50
12/24/08	2542	CLARKLIFT OF CHATTANOOGA INC	Dividend paid 37.80% on \$25,400.90; Claim# 1144; Filed: \$25,400.90; Reference:	7100-000		282.40	31,572.10
12/24/08	2543	Revenue Management as Assignee for	Dividend paid 37.80% on \$210,272.61; Claim# 1146; Filed: \$210,272.61; Reference: 680-681	7100-000		2,337.72	29,234.38
12/24/08	2544	Revenue Management as Assignee for	Dividend paid 37.80% on \$98,124.83; Claim# 1147; Filed: \$98,124.83; Reference: 0005	7100-000		1,090.91	28,143.47
12/24/08	2545	Georgia Scale Company	Dividend paid 37.80% on \$3,906.02; Claim# 1150; Filed: \$3,906.02; Reference:	7100-000		43.43	28,100.04
12/24/08	2546	Walter A Wood Supply Co., Inc.	Dividend paid 37.80% on \$212,160.70; Claim# 1151; Filed: \$212,160.70; Reference:	7100-000		2,358.72	25,741.32
12/24/08	2547	Capital Resin Corporation	Dividend paid 37.80% on \$15,449.28; Claim# 1152; Filed: \$15,449.28; Reference: 0012	7100-000		171.76	25,569.56
12/24/08	2548	Regen Capital 1, Inc.	Dividend paid 37.80% on \$24,172.72; Claim# 1153; Filed: \$24,172.72; Reference:	7100-000		268.74	25,300.82

Page Subtotals: \$0.00 \$7,112.64

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Exhibit B
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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2549	Communications & Electronics, Inc.	Dividend paid 37.80% on \$1,079.35; Claim# 1155; Filed: \$1,079.35; Reference: Stopped on 03/14/2010	7100-005		12.00	25,288.82
12/24/08	2550	Standard Register Company	Dividend paid 37.80% on \$4,007.00; Claim# 1157; Filed: \$4,007.00; Reference: 8962	7100-000		44.55	25,244.27
12/24/08	2551	Lawson Electric Co., Inc.	Dividend paid 37.80% on \$82,967.60; Claim# 1158; Filed: \$82,967.60; Reference: 8911	7100-000		922.40	24,321.87
12/24/08	2552	Piedmont Foundry Supply, Inc.	Dividend paid 37.80% on \$10,770.71; Claim# 1159; Filed: \$10,770.71; Reference: W052	7100-000		119.75	24,202.12
12/24/08	2553	Mayflower Transit, LLC	Dividend paid 37.80% on \$987.21; Claim# 1160; Filed: \$987.21; Reference:	7100-000		10.97	24,191.15
12/24/08	2554	University of Alabama at Birmingham	Dividend paid 37.80% on \$20,220.89; Claim# 1161; Filed: \$20,220.89; Reference: *****0000	7100-000		224.81	23,966.34
12/24/08	2555	JAT Oil & Supply, Inc.	Dividend paid 37.80% on \$42,013.85; Claim# 1163; Filed: \$42,013.85; Reference:	7100-000		467.09	23,499.25
12/24/08	2556	Revenue Management as Assignee for	Dividend paid 37.80% on \$128,835.09; Claim# 1164; Filed: \$128,835.09; Reference:	7100-000		1,432.34	22,066.91
12/24/08	2557	A-1 Glove & Supply Company	Dividend paid 37.80% on \$87,129.86; Claim# 1165; Filed: \$87,129.86; Reference:	7100-000		968.67	21,098.24
12/24/08	2558	Stein Construction Company, Inc.	Dividend paid 37.80% on \$143,274.42; Claim# 1166; Filed: \$143,274.42; Reference:	7100-000		1,592.87	19,505.37
12/24/08	2559	Rite Hite Corp.	Dividend paid 37.80% on \$6,848.75; Claim# 1167; Filed: \$6,848.75; Reference: Stopped on 03/14/2010	7100-005		76.14	19,429.23
12/24/08	2560	SMITH, GORDON L., III	Dividend paid 37.80% on \$58,500.74; Claim# 1168; Filed: \$88,304.00; Reference:	7100-000		650.39	18,778.84
12/24/08	2561	Cargill Incorporated	Dividend paid 37.80% on \$379,100.83; Claim# 1169; Filed: \$379,100.83; Reference: 40077; 40334	7100-000		4,214.68	14,564.16
12/24/08	2562	Lane, Chester Ralph	Dividend paid 37.80% on \$1,500.00; Claim# 1170; Filed: \$74,250.00; Reference:	7100-000		16.67	14,547.49
12/24/08	2563	Thornton, James T.	Dividend paid 37.80% on \$11,934.26; Claim# 1171; Filed: \$11,934.26; Reference:	7100-000		132.68	14,414.81
12/24/08	2564	Morrison, Walter Dion	Dividend paid 37.80% on \$2,665.10; Claim# 1172; Filed: \$2,665.10; Reference:	7100-000		29.63	14,385.18
12/24/08	2565	Hall, Terry Allen	Dividend paid 37.80% on \$35,307.27; Claim# 1173; Filed: \$35,307.27; Reference:	7100-000		392.53	13,992.65
12/24/08	2566	Thornton, John H., Jr.	Dividend paid 37.80% on \$70,360.91; Claim# 1174; Filed: \$70,360.91; Reference:	7100-000		782.24	13,210.41
12/24/08	2567	Smith, Arvill Luke	Dividend paid 37.80% on \$11,860.67; Claim# 1175; Filed: \$11,860.67; Reference:	7100-000		131.86	13,078.55

Page Subtotals: \$0.00 \$12,222.27

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2568	Long, Jimmy D.	Dividend paid 37.80% on \$34,371.61; Claim# 1176; Filed: \$34,371.61; Reference:	7100-000		382.13	12,696.42
12/24/08	2569	SMITH, TRACY	Dividend paid 37.80% on \$26,558.71; Claim# 1177; Filed: \$26,558.71; Reference:	7100-000		295.26	12,401.16
12/24/08	2570	GLASGOW, JESSIE	Dividend paid 37.80% on \$69,088.63; Claim# 1178; Filed: \$69,088.63; Reference:	7100-000		768.10	11,633.06
12/24/08	2571	RICHARDSON, BERNARD	Dividend paid 37.80% on \$927.13; Claim# 1180; Filed: \$927.13; Reference:	7100-000		10.31	11,622.75
12/24/08	2572	HOLLOWAY, ROBBIE DANIELLE	Dividend paid 37.80% on \$29,100.31; Claim# 1181; Filed: \$29,100.31; Reference:	7100-000		323.52	11,299.23
12/24/08	2573	GERMANY, GERALD	Dividend paid 37.80% on \$8,654.18; Claim# 1182; Filed: \$8,654.18; Reference:	7100-000		96.22	11,203.01
12/24/08	2574	PEOPLES, TERESA	Dividend paid 37.80% on \$7,150.20; Claim# 1183; Filed: \$7,150.20; Reference:	7100-000		79.49	11,123.52
12/24/08	2575	Ritchie, Johnny c/o Harry Weill, Esq.	Dividend paid 37.80% on \$36,036.14; Claim# 1184; Filed: \$36,036.14; Reference:	7100-000		400.63	10,722.89
12/24/08	2576	INFRARED RESEARCH, INC.	Dividend paid 37.80% on \$2,700.00; Claim# 1185; Filed: \$2,700.00; Reference:	7100-000		30.02	10,692.87
12/24/08	2577	McRory, Ernest C.	Dividend paid 37.80% on \$34,275.00; Claim# 1186; Filed: \$34,275.00; Reference:	7100-000		381.05	10,311.82
12/24/08	2578	Cloud, Noel E.	Dividend paid 37.80% on \$30,196.00; Claim# 1187; Filed: \$30,196.00; Reference:	7100-000		335.70	9,976.12
12/24/08	2579	Weir, Jr., Joseph N.	Dividend paid 37.80% on \$15,143.00; Claim# 1188; Filed: \$15,143.00; Reference:	7100-000		168.36	9,807.76
12/24/08	2580	Price, Charles E.	Dividend paid 37.80% on \$23,672.00; Claim# 1189; Filed: \$23,672.00; Reference:	7100-000		263.17	9,544.59
12/24/08	2581	Rhinehart, George	Dividend paid 37.80% on \$22,867.00; Claim# 1190; Filed: \$22,867.00; Reference:	7100-000		254.22	9,290.37
12/24/08	2582	Roark, Thomas L.	Dividend paid 37.80% on \$1,913.00; Claim# 1191; Filed: \$1,913.00; Reference:	7100-000		21.27	9,269.10
12/24/08	2583	Wolff, Sr., Glenn A.	Dividend paid 37.80% on \$27,321.00; Claim# 1192; Filed: \$27,321.00; Reference:	7100-000		303.74	8,965.36
12/24/08	2584	Headrick, Creed	Dividend paid 37.80% on \$37,932.00; Claim# 1193; Filed: \$37,932.00; Reference:	7100-000		421.71	8,543.65
12/24/08	2585	Patton, James W.	Dividend paid 37.80% on \$51,560.00; Claim# 1194; Filed: \$51,560.00; Reference:	7100-000		573.22	7,970.43
12/24/08	2586	Vaughn, Raymond A.	Dividend paid 37.80% on \$20,493.00; Claim# 1195; Filed: \$20,493.00; Reference:	7100-000		227.83	7,742.60
12/24/08	2587	SAFECO INSURANCE COMPANY	Dividend paid 37.80% on \$22,929.17; Claim# 1198; Filed: \$22,929.17; Reference:	7100-000		254.91	7,487.69

Page Subtotals: \$0.00 \$5,590.86

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/08	2588	Machineco LLC	Dividend paid 37.80% on \$12,000.00; Claim# 1199; Filed: \$12,000.00; Reference:	7100-000		133.41	7,354.28
12/24/08	2589	Ashley, Darrell Ray	Dividend paid 37.80% on \$1,837.72; Claim# 1009185; Filed: \$1,837.72; Reference: Stopped on 03/14/2010	7100-005		20.43	7,333.85
12/24/08	2590	Burditt, Rhonda Watts	Dividend paid 37.80% on \$788.28; Claim# 1009306; Filed: \$788.28; Reference:	7100-000		8.76	7,325.09
12/24/08	2591	Cotton, Jason Brent	Dividend paid 37.80% on \$2,763.33; Claim# 1009411; Filed: \$2,763.33; Reference: Stopped on 03/14/2010	7100-005		30.72	7,294.37
12/24/08	2592	Guider, Andrew A.	Dividend paid 37.80% on \$1,527.05; Claim# 1009608; Filed: \$1,527.05; Reference:	7100-000		16.98	7,277.39
12/24/08	2593	Johnson, Charles A.	Dividend paid 37.80% on \$1,088.42; Claim# 1009753; Filed: \$2,208.00; Reference:	7100-000		12.10	7,265.29
12/24/08	2594	Mason, Kevin Douglas	Dividend paid 37.80% on \$2,475.77; Claim# 1009907; Filed: \$2,475.77; Reference: Stopped on 03/14/2010	7100-005		27.52	7,237.77
12/24/08	2595	SIMPSON, GERALD LEE	Dividend paid 37.80% on \$3,191.52; Claim# 1010208; Filed: \$16,818.34; Reference:	7100-000		35.49	7,202.28
12/24/08	2596	Thompson, Steve R.**	Dividend paid 37.80% on \$1,463.68; Claim# 1010327; Filed: \$1,463.68; Reference: Stopped on 03/14/2010	7100-005		16.27	7,186.01
12/24/08	2597	U.S. Bankruptcy Court	COMBINED SMALL CHECK Stopped on 03/14/2010	7100-005		108.78	7,077.23
12/24/08	2598	BEELER IMPRESSION PRODUCTS	Combined Check for Claims#213,214			77.69	6,999.54
		BEELER IMPRESSION PRODUCTS	Dividend paid 37.80% on \$2,199.66; Claim# 213; Filed: \$2,199.66 \$24.45	7100-000			
		BEELER IMPRESSION PRODUCTS	Dividend paid 37.80% on \$4,788.61; Claim# 214; Filed: \$4,788.61 \$53.24	7100-000			
12/24/08	2599	BESTWAY DISTRIBUTION SERVICES	Combined Check for Claims#459,460 Stopped on 03/14/2010	7100-005		23.35	6,976.19
12/24/08	2600	COLEMAN, ROBERT EDWARD, JR.	Combined Check for Claims#1201,1202			22.24	6,953.95
		COLEMAN, ROBERT EDWARD, JR.	Dividend paid 37.80% on \$1,000.00; Claim# 1201; Filed: \$350,000.00 \$11.12	7100-000			
		COLEMAN, ROBERT EDWARD, JR.	Dividend paid 37.80% on \$1,000.00; Claim# 1202; Filed: \$350,000.00 \$11.12	7100-000			
12/24/08	2601	DAVIS, FRANKLIN H. JR	Combined Check for Claims#1118,1123			639.23	6,314.72

Page Subtotals: \$0.00 \$1,172.97

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		DAVIS, FRANKLIN H. JR	Dividend paid 37.80% on \$34,496.00; Claim# 1118; Filed: \$34,496.00 \$383.52	7100-000			
		DAVIS, FRANKLIN H. JR	Dividend paid 37.80% on \$23,000.00; Claim# 1123; Filed: \$1.00 \$255.71	7100-000			
12/24/08	2602	DYNAMET, INC	Combined Check for Claims#259,260			27.07	6,287.65
		DYNAMET, INC	Dividend paid 37.80% on \$244.10; Claim# 259; Filed: \$244.10 \$2.72	7100-000			
		DYNAMET, INC	Dividend paid 37.80% on \$2,190.08; Claim# 260; Filed: \$2,190.08 \$24.35	7100-000			
12/24/08	2603	HEALTH SOUTH**	Combined Check for Claims#641,643,644,645			84.73	6,202.92
		HEALTH SOUTH**	Dividend paid 37.80% on \$116.00; Claim# 641; Filed: \$116.00 \$1.29	7100-000			
		HEALTH SOUTH**	Dividend paid 37.80% on \$906.00; Claim# 643; Filed: \$906.00 \$10.07	7100-000			
		HEALTH SOUTH**	Dividend paid 37.80% on \$2,401.00; Claim# 644; Filed: \$2,401.00 \$26.70	7100-000			
		HEALTH SOUTH**	Dividend paid 37.80% on \$4,198.00; Claim# 645; Filed: \$4,198.00 \$46.67	7100-000			
12/24/08	2604	HEALTHSOUTH**	Combined Check for Claims#642,953,954			88.40	6,114.52
		HEALTHSOUTH**	Dividend paid 37.80% on \$2,078.00; Claim# 642; Filed: \$2,078.00 \$23.10	7100-000			
		HEALTHSOUTH**	Dividend paid 37.80% on \$1,590.00; Claim# 953; Filed: \$1,590.00 \$17.68	7100-000			
		HEALTHSOUTH**	Dividend paid 37.80% on \$4,284.00; Claim# 954; Filed: \$4,284.00 \$47.62	7100-000			
12/24/08	2605	INDUSTRIAL SORTING SERVICES	Combined Check for Claims#443,444 Stopped on 03/14/2010	7100-005		264.46	5,850.06
12/24/08	2606	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Combined Check for Claims#488,489,490,491,493,494, 492			104.52	5,745.54

Page Subtotals: \$0.00 \$569.18

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5066 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 37.80% on \$2,564.41; Claim# 488; Filed: \$2,564.41 \$28.51	7100-000			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 37.80% on \$422.50; Claim# 489; Filed: \$422.50 \$4.70	7100-000			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 37.80% on \$3,483.15; Claim# 490; Filed: \$3,483.15 \$38.72	7100-000			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 37.80% on \$304.27; Claim# 491; Filed: \$304.27 \$3.38	7100-000			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 37.80% on \$1,451.00; Claim# 493; Filed: \$1,451.00 \$16.13	7100-000			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 37.80% on \$1,019.70; Claim# 494; Filed: \$1,019.70 \$11.34	7100-000			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Dividend paid 37.80% on \$156.50; Claim# 492; Filed: \$156.50 \$1.74	7100-000			
12/24/08	2607	MSC INDUSTRIAL SUPPLY	Combined Check for Claims#94,172			32.16	5,713.38
		MSC INDUSTRIAL SUPPLY	Dividend paid 37.80% on \$2,433.92; Claim# 94; Filed: \$2,433.92; Reference: 322797 \$27.06	7100-000			
		MSC INDUSTRIAL SUPPLY	Dividend paid 37.80% on \$459.12; Claim# 172; Filed: \$459.12 \$5.10	7100-000			
12/24/08	2608	PASSMORE, Silas	Combined Check for Claims#1119,1120 Stopped on 03/14/2010	7100-005		601.18	5,112.20
12/24/08	2609	PHIPPS, DAVID W.	Combined Check for Claims#671,672			269.04	4,843.16
		PHIPPS, DAVID W.	Dividend paid 37.80% on \$20,000.00; Claim# 671; Filed: \$20,000.00 \$222.35	7100-000			
		PHIPPS, DAVID W.	Dividend paid 37.80% on \$4,200.00; Claim# 672; Filed: \$4,200.00 \$46.69	7100-000			
12/24/08	2610	PITNEY BOWES CREDIT CORPORATION	Combined Check for Claims#224,137			22.44	4,820.72

Page Subtotals: \$0.00 \$924.82

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		PITNEY BOWES CREDIT CORPORATION	Dividend paid 37.80% on \$1,519.00; Claim# 224; Filed: \$1,519.00; Reference: 6539 7200 208 \$16.89	7100-000			
		PITNEY BOWES CREDIT CORPORATION	Dividend paid 37.80% on \$500.00; Claim# 137; Filed: \$500.00; Reference: *****7862 \$5.55	7100-000			
12/24/08	2611	SMITH, GORDON L., JR.	Combined Check for Claims#726,729 \$120.44	7100-000		4,479.32	341.40
		SMITH, GORDON L., JR.	Dividend paid 37.80% on \$10,833.33; Claim# 726; Filed: \$13,333.33 \$4,358.88	7100-000			
		SMITH, GORDON L., JR.	Dividend paid 37.80% on \$392,071.68; Claim# 729; Filed: \$392,071.68 \$87.87	7100-000			
12/24/08	2612	SOUTHERN TEMP, INC	Combined Check for Claims#339,340 Stopped on 03/14/2010	7100-005		87.87	253.53
12/24/08	2613	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Combined Check for Claims#349,350 \$248.77	7100-000		253.53	0.00
		TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Dividend paid 37.80% on \$22,376.42; Claim# 349; Filed: \$22,376.42 \$4.76	7100-000			
		TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Dividend paid 37.80% on \$428.62; Claim# 350; Filed: \$428.62 \$4.76	7100-000			
12/29/08	2178	JPMORGAN CHASE BANK	Dividend paid 100.00% on \$30,402,806.79; Claim# 930; Filed: \$107,000,000.00; Reference: 111 Voided: check issued on 12/24/2008	7100-004		-89,757.95	89,757.95
12/29/08	2614	JPMORGAN CHASE BANK	payment on claim 930	7100-000		17,170.70	72,587.25
12/29/08	2615	First Tennessee Bank	payment on claim 930	7100-000		13,740.15	58,847.10
12/29/08	2616	General Motors	payment on claim 930	7100-000		15,922.15	42,924.95
12/29/08	2617	Ohio National Life	payment on claim 930	7100-000		4,292.23	38,632.72
12/29/08	2618	Nationwide Life	payment on claim 930	7100-000		8,585.35	30,047.37
12/29/08	2619	CUDD & Co (Paul Revere)	payment on claim 930	7100-000		12,877.57	17,169.80
12/29/08	2620	C.M. Life	payment on claim 930	7100-000		429.04	16,740.76
12/29/08	2621	Mass. Mutual Life	distribution	7100-000		16,740.76	0.00
02/20/09	{35}	AON Risk Serices of Missouri, Inc.	workers comp refund from state	1224-000	5,850.62		5,850.62
03/10/09	{29}	Lea County Electric Cooperative, Inc.	untilities	1229-000	596.31		6,446.93
03/10/09	{34}	AIG Life Insurance Company	Premium Refund	1129-000	5,731.68		12,178.61
04/02/09	{24}	Jeffery Fitton	payment	1249-000	25.00		12,203.61
04/24/09	{24}	Jeffery Fitton	ar	1249-000	25.00		12,228.61
06/03/09	{24}	Jeffery Fitton	ar	1249-000	25.00		12,253.61

Page Subtotals: \$12,253.61 \$4,820.72

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/02/09	{24}	Jeffery Fitton	ar	1249-000	25.00		12,278.61
08/04/09	{24}	Jeffery Fitton	ar	1249-000	25.00		12,303.61
09/11/09	{24}	Jeffery Fitton	ar	1249-000	25.00		12,328.61
10/09/09	2622	JPMORGAN CHASE BANK	Dividend paid 100.00% on \$30,413,399.79; Claim# 930; Filed: \$107,000,000.00; Reference: 111	7100-000		10,593.00	1,735.61
10/09/09	2623	WOODWARD MARKETING LLC	Dividend paid 37.81% on \$172,513.41; Claim# 143; Filed: \$194,206.51; Reference: 90732 Stopped on 03/14/2010	7100-005		16.53	1,719.08
10/09/09	2624	GEORGIA POWER COMPANY	Dividend paid 37.81% on \$275,000.00; Claim# 155; Filed: \$337,112.70; Reference: *****7003 *****0209	7100-000		26.35	1,692.73
10/09/09	2625	SOUTHEASTERN TOOL & DESIGN	Dividend paid 37.81% on \$93,153.01; Claim# 157; Filed: \$93,153.01; Reference:	7100-000		8.92	1,683.81
10/09/09	2626	POLYMET ALLOYS, INC.	Dividend paid 37.81% on \$56,878.15; Claim# 160; Filed: \$85,096.55; Reference:	7100-000		5.45	1,678.36
10/09/09	2627	OMNISOURCE CORPORATION	Dividend paid 37.81% on \$1,478,609.20; Claim# 179; Filed: \$1,478,609.20; Reference:	7100-000		141.67	1,536.69
10/09/09	2628	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.81% on \$975,000.00; Claim# 196; Filed: \$975,000.00; Reference:	7100-000		93.43	1,443.26
10/09/09	2629	Revenue Management as Assignee for	Dividend paid 37.81% on \$113,486.72; Claim# 209; Filed: \$113,486.72; Reference:	7100-000		10.88	1,432.38
10/09/09	2630	AMERICAN NDT, INC.	Dividend paid 37.81% on \$85,255.19; Claim# 235; Filed: \$85,255.19; Reference:	7100-000		8.16	1,424.22
10/09/09	2631	MACHINECO LLC.	Dividend paid 37.81% on \$206,934.90; Claim# 336; Filed: \$206,934.90; Reference:	7100-000		19.83	1,404.39
10/09/09	2632	DANFOSS BAUER INC. fka Bauer Gear Motors, Inc.	Dividend paid 37.81% on \$58,204.60; Claim# 346; Filed: \$58,204.60; Reference:	7100-000		5.57	1,398.82
10/09/09	2633	ELECTRIC MELTING SERVICES CO., SE	Dividend paid 37.81% on \$52,287.20; Claim# 500; Filed: \$57,287.20; Reference:	7100-000		5.01	1,393.81
10/09/09	2634	MIDSTATE CORE COMPANY	Dividend paid 37.81% on \$75,000.00; Claim# 522; Filed: \$77,141.00; Reference:	7100-000		7.19	1,386.62
10/09/09	2635	Liquidity Solutions, Inc. as Assignee for	Dividend paid 37.81% on \$271,446.85; Claim# 535; Filed: \$271,446.85; Reference:	7100-000		26.01	1,360.61
10/09/09	2636	S INDUSTRIAL LLC	Dividend paid 37.81% on \$269,213.00; Claim# 544; Filed: \$269,213.00; Reference:	7100-000		25.79	1,334.82
10/09/09	2637	STEGEMOLLER, DAVID C.	Dividend paid 37.81% on \$68,750.01; Claim# 625; Filed: \$542,083.00; Reference:	7100-000		6.59	1,328.23
10/09/09	2638	S.J. STEWART COMPANY, INC.	Dividend paid 37.81% on \$157,473.15; Claim# 647; Filed: \$157,473.15; Reference:	7100-000		15.09	1,313.14
10/09/09	2639	FAULKNER, HARRY F. III	Dividend paid 37.81% on \$110,637.16; Claim# 657; Filed: \$110,637.16; Reference:	7100-000		10.60	1,302.54

Page Subtotals: \$75.00 \$11,026.07

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/09/09	2640	WILLIAMS, DAVID R.	Dividend paid 37.81% on \$477,765.60; Claim# 658; Filed: \$477,765.60; Reference:	7100-000		45.78	1,256.76
10/09/09	2641	REESE, RONALD W.	Dividend paid 37.81% on \$309,180.45; Claim# 662; Filed: \$309,180.45; Reference:	7100-000		29.63	1,227.13
10/09/09	2642	RAPER, JACK D.	Dividend paid 37.81% on \$60,000.00; Claim# 675; Filed: \$75,526.49; Reference:	7100-000		5.75	1,221.38
10/09/09	2643	UNIMIN CORPORATION	Dividend paid 37.81% on \$191,016.11; Claim# 682; Filed: \$191,016.11; Reference:	7100-000		18.31	1,203.07
10/09/09	2644	PSC METALS INC.	Dividend paid 37.81% on \$1,665,550.00; Claim# 683; Filed: \$1,665,550.00; Reference: Stopped on 03/14/2010	7100-005		159.58	1,043.49
10/09/09	2645	ADDLESTONE RECYCLING CORPORATION	Dividend paid 37.81% on \$217,478.67; Claim# 711; Filed: \$217,478.67; Reference:	7100-000		20.84	1,022.65
10/09/09	2646	STREET, GORDON P., JR.	Dividend paid 37.81% on \$1,778,232.00; Claim# 720; Filed: \$1,778,232.00; Reference:	7100-000		170.38	852.27
10/09/09	2647	MILLER AND COMPANY LLC**	Dividend paid 37.81% on \$166,578.19; Claim# 722; Filed: \$166,578.19; Reference: Stopped on 03/14/2010	7100-005		15.96	836.31
10/09/09	2648	ELECTRICAL EQUIPMENT COMPANY	Dividend paid 37.81% on \$101,179.37; Claim# 723; Filed: \$101,179.37; Reference:	7100-000		9.70	826.61
10/09/09	2649	GLOBAL TECHNOLOGY, LLC	Dividend paid 37.81% on \$62,881.68; Claim# 762; Filed: \$62,881.68; Reference: Stopped on 03/14/2010	7100-005		6.02	820.59
10/09/09	2650	RAMSEY ELECTRIC SUPPLY CO.	Dividend paid 37.81% on \$90,281.13; Claim# 763; Filed: \$90,281.13; Reference: Stopped on 03/14/2010	7100-005		8.66	811.93
10/09/09	2651	TENNESSEE-AMERICAN WATER COMPANY	Dividend paid 37.81% on \$94,625.09; Claim# 764; Filed: \$94,625.09; Reference:	7100-000		9.06	802.87
10/09/09	2652	OWEN INDUSTRIAL PRODUCTS, INC.	Dividend paid 37.81% on \$97,124.97; Claim# 799; Filed: \$97,124.97; Reference:	7100-000		9.31	793.56
10/09/09	2653	COMMERCIAL METALS COMPANY	Dividend paid 37.81% on \$337,729.77; Claim# 800; Filed: \$337,729.77; Reference:	7100-000		32.36	761.20
10/09/09	2654	LIVINGSTON & HAVEN	Dividend paid 37.81% on \$58,508.32; Claim# 865; Filed: \$61,543.22; Reference:	7100-000		5.61	755.59
10/09/09	2655	U.S. FILTER/WHEELABRATOR, INC	Dividend paid 37.81% on \$268,837.75; Claim# 935; Filed: \$268,837.75; Reference:	7100-000		25.76	729.83
10/09/09	2656	Revenue Management as Assignee for	Dividend paid 37.81% on \$546,296.51; Claim# 946; Filed: \$557,296.51; Reference:	7100-000		52.34	677.49
10/09/09	2657	HAMILTON, RANDY LEWIS DBA	Dividend paid 37.81% on \$153,208.00; Claim# 976; Filed: \$153,208.00; Reference:	7100-000		14.67	662.82
10/09/09	2658	PORTER WANER INDUSTRIES INC	Dividend paid 37.81% on \$1,170,612.83; Claim# 981; Filed: \$1,207,420.49; Reference:	7100-000		112.16	550.66

Page Subtotals: \$0.00 \$751.88

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/09/09	2659	GENERAL KINEMATICS CORP	Dividend paid 37.81% on \$56,802.68; Claim# 1005; Filed: \$86,731.62; Reference:	7100-000		5.44	545.22
10/09/09	2660	ERLANGER MEDICAL CENTER	Dividend paid 37.81% on \$53,178.90; Claim# 1034; Filed: \$53,178.90; Reference:	7100-000		5.09	540.13
10/09/09	2661	HICKMAN WILLIAMS COMPANY	Dividend paid 37.81% on \$71,681.60; Claim# 1065; Filed: \$71,681.60; Reference: Stopped on 03/14/2010	7100-005		6.87	533.26
10/09/09	2662	TOTHEROW TOMMY	Dividend paid 37.81% on \$76,953.32; Claim# 1094; Filed: \$118,880.00; Reference: Stopped on 03/14/2010	7100-005		7.37	525.89
10/09/09	2663	Revenue Management as Assignee for	Dividend paid 37.81% on \$210,272.61; Claim# 1146; Filed: \$210,272.61; Reference: 680-681	7100-000		20.15	505.74
10/09/09	2664	Revenue Management as Assignee for	Dividend paid 37.81% on \$98,124.83; Claim# 1147; Filed: \$98,124.83; Reference: 0005	7100-000		9.40	496.34
10/09/09	2665	Walter A Wood Supply Co., Inc.	Dividend paid 37.81% on \$212,160.70; Claim# 1151; Filed: \$212,160.70; Reference:	7100-000		20.32	476.02
10/09/09	2666	Lawson Electric Co., Inc.	Dividend paid 37.81% on \$82,967.60; Claim# 1158; Filed: \$82,967.60; Reference: 8911 Stopped on 03/14/2010	7100-005		7.95	468.07
10/09/09	2667	Revenue Management as Assignee for	Dividend paid 37.81% on \$128,835.09; Claim# 1164; Filed: \$128,835.09; Reference:	7100-000		12.34	455.73
10/09/09	2668	A-1 Glove & Supply Company	Dividend paid 37.81% on \$87,129.86; Claim# 1165; Filed: \$87,129.86; Reference:	7100-000		8.35	447.38
10/09/09	2669	Stein Construction Company, Inc.	Dividend paid 37.81% on \$143,274.42; Claim# 1166; Filed: \$143,274.42; Reference: Stopped on 03/14/2010	7100-005		13.73	433.65
10/09/09	2670	SMITH, GORDON L., III	Dividend paid 37.81% on \$58,500.74; Claim# 1168; Filed: \$88,304.00; Reference:	7100-000		5.60	428.05
10/09/09	2671	Cargill Incorporated	Dividend paid 37.81% on \$379,100.83; Claim# 1169; Filed: \$379,100.83; Reference: 40077; 40334	7100-000		36.32	391.73
10/09/09	2672	Thornton, John H., Jr.	Dividend paid 37.81% on \$70,360.91; Claim# 1174; Filed: \$70,360.91; Reference:	7100-000		6.74	384.99
10/09/09	2673	GLASGOW, JESSIE	Dividend paid 37.81% on \$69,088.63; Claim# 1178; Filed: \$69,088.63; Reference: Stopped on 03/14/2010	7100-005		6.62	378.37
10/09/09	2674	U.S. Bankruptcy Court	COMBINED SMALL CHECK Stopped on 03/14/2010	7100-005		334.26	44.11
10/09/09	2675	DAVIS, FRANKLIN H. JR	Combined Check for Claims#1118,1123			5.50	38.61
		DAVIS, FRANKLIN H. JR	Dividend paid 37.81% on \$34,496.00; Claim# 1118; Filed: \$34,496.00	7100-000			
			\$3.30				

Page Subtotals: \$0.00 \$512.05

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		DAVIS, FRANKLIN H. JR	Dividend paid 37.81% on \$23,000.00; Claim# 1123; Filed: \$1.00 \$2.20	7100-000			
10/09/09	2676	SMITH, GORDON L., JR.	Combined Check for Claims#726,729			38.61	0.00
		SMITH, GORDON L., JR.	Dividend paid 37.81% on \$10,833.33; Claim# 726; Filed: \$13,333.33 \$1.04	7100-000			
		SMITH, GORDON L., JR.	Dividend paid 37.81% on \$392,071.68; Claim# 729; Filed: \$392,071.68 \$37.57	7100-000			
11/25/09	{37}	General American Mutual Holding Company	Settlement fund	1121-000	8,379.85		8,379.85
01/26/10	{37}	Cigna	Health ins refund	1121-000	25.60		8,405.45
03/14/10	1683	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	Dividend paid 26.91% on \$20,980.71; Claim# 174; Filed: \$41,741.43; Reference: Stopped: check issued on 10/23/2007	7100-005		-5,646.17	14,051.62
03/14/10	1684	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	Dividend paid 35.27% on \$20,980.71; Claim# 174; Filed: \$41,741.43; Reference: Stopped: check issued on 10/23/2007	7100-005		-1,754.33	15,805.95
03/14/10	1693	Thompson, Steve R.**	Dividend paid 100.00% on \$569.10; Claim# 1010327; Filed: \$1,463.68; Reference: Stopped: check issued on 12/28/2007	5300-005		-569.10	16,375.05
03/14/10	1696	MOORE, CAMERSON E.**	Dividend paid 100.00% on \$569.10; Claim# 555; Filed: \$536.05; Reference: Stopped: check issued on 12/28/2007	5800-005		-569.10	16,944.15
03/14/10	1697	KILGORE, ANTHONY WAYNE**	Dividend paid 100.00% on \$565.74; Claim# 834; Filed: \$0.00; Reference: Stopped: check issued on 12/28/2007	5800-005		-565.74	17,509.89
03/14/10	1698	REED, RAYMOND MARVIN**	Dividend paid 100.00% on \$463.07; Claim# 872; Filed: \$436.18; Reference: Stopped: check issued on 12/28/2007	5800-005		-463.07	17,972.96
03/14/10	1702	TOWN & COUNTRY GAS, INC	Dividend paid 36.69% on \$1,776.65; Claim# 6; Filed: \$1,776.65; Reference: Stopped: check issued on 12/28/2007	7100-005		-25.20	17,998.16
03/14/10	1704	HUGO JAHNZ, INC**	Dividend paid 36.69% on \$1,528.33; Claim# 10; Filed: \$1,528.33; Reference: Stopped: check issued on 12/28/2007	7100-005		-560.76	18,558.92
03/14/10	1718	MID-STATE AUTOMOTIVE DIST., INC., ATTN: PAM BLAIR, A.C.M.	Dividend paid 36.69% on \$1,537.52; Claim# 79; Filed: \$1,537.52; Reference: Stopped: check issued on 12/28/2007	7100-005		-21.80	18,580.72

Page Subtotals: \$8,405.45 -\$10,136.66

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Cash Receipts And Disbursements Record

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 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/10	1722	AMETEK PATRIOT SENSORS & CONTROLS	Dividend paid 36.69% on \$1,975.43; Claim# 96; Filed: \$2,067.69; Reference: Stopped: check issued on 12/28/2007	7100-005		-28.02	18,608.74
03/14/10	1730	WOODWARD MARKETING LLC	Dividend paid 36.69% on \$172,513.41; Claim# 143; Filed: \$194,206.51; Reference: 90732 Stopped: check issued on 12/28/2007	7100-005		-2,446.65	21,055.39
03/14/10	1750	HIBERNIA NAITONAL BANK**	Dividend paid 36.69% on \$889.30; Claim# 181; Filed: \$889.30; Reference: Stopped: check issued on 12/28/2007	7100-005		-326.29	21,381.68
03/14/10	1768	GLENCRORE, LTD., ASSIGNEE OF	Dividend paid 36.69% on \$11,531.72; Claim# 220; Filed: \$16,049.81; Reference: Stopped: check issued on 12/28/2007	7100-005		-163.55	21,545.23
03/14/10	1779	ENGINEERED SOLUTIONS CORP.	Dividend paid 36.69% on \$771.51; Claim# 237; Filed: \$771.51; Reference: Stopped: check issued on 12/28/2007	7100-005		-10.95	21,556.18
03/14/10	1780	MCMASTER CAR SUPPLY COMPANY	Dividend paid 36.69% on \$2,373.42; Claim# 238; Filed: \$2,373.42; Reference: Stopped: check issued on 12/28/2007	7100-005		-33.66	21,589.84
03/14/10	1784	SOUTHERN FLUIDPOWER, INC	Dividend paid 36.69% on \$13,045.28; Claim# 247; Filed: \$13,045.28; Reference: Stopped: check issued on 12/28/2007	7100-005		-185.02	21,774.86
03/14/10	1798	QPI MULTIPRESS INC.	Dividend paid 36.69% on \$3,641.98; Claim# 276; Filed: \$3,641.98; Reference: Stopped: check issued on 12/28/2007	7100-005		-51.65	21,826.51
03/14/10	1805	UNITED CAB COMPANY INC.**	Dividend paid 36.69% on \$306.00; Claim# 289; Filed: \$306.00; Reference: Stopped: check issued on 12/28/2007	7100-005		-112.27	21,938.78
03/14/10	1813	ENO, ELIZABETH W.**	Dividend paid 36.69% on \$284.64; Claim# 308; Filed: \$1,423.20; Reference: Stopped: check issued on 12/28/2007	7100-005		-104.44	22,043.22
03/14/10	1820	BAKER, PUGH, & ASSOCIATES	Dividend paid 36.69% on \$599.00; Claim# 319; Filed: \$599.00; Reference: Stopped: check issued on 12/28/2007	7100-005		-8.50	22,051.72
03/14/10	1828	APPLIED DISTRIBUTION GROUP	Dividend paid 36.69% on \$600.00; Claim# 333; Filed: \$600.00; Reference: Stopped: check issued on 12/28/2007	7100-005		-8.51	22,060.23
03/14/10	1832	SOUTHERN TEMP, INC	Dividend paid 36.69% on \$2,343.95; Claim# 339; Filed: \$2,343.95; Reference: Stopped: check issued on 12/28/2007	7100-005		-33.24	22,093.47

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/10	1833	SOUTHERN TEMP, INC	Dividend paid 36.69% on \$5,559.57; Claim# 340; Filed: \$5,559.57; Reference: Stopped: check issued on 12/28/2007	7100-005		-78.85	22,172.32
03/14/10	1835	GS BROKERAGE, INC**	Dividend paid 36.69% on \$8,686.06; Claim# 344; Filed: \$8,686.06; Reference: Stopped: check issued on 12/28/2007	7100-005		-3,187.01	25,359.33
03/14/10	1839	PB & S CHEMICAL COMPANY	Dividend paid 36.69% on \$5,559.46; Claim# 351; Filed: \$5,559.46; Reference: Stopped: check issued on 12/28/2007	7100-005		-78.85	25,438.18
03/14/10	1853	BROWN & WILLIAMS CONSTRUCTION LLC	Dividend paid 36.69% on \$1,245.27; Claim# 416; Filed: \$1,245.27; Reference: Stopped: check issued on 12/28/2007	7100-005		-17.66	25,455.84
03/14/10	1854	SWORDS, JAMES W.	Dividend paid 36.69% on \$734.00; Claim# 420; Filed: \$4,135.24; Reference: Stopped: check issued on 12/28/2007	7100-005		-10.41	25,466.25
03/14/10	1858	LINATEX CORPORATION OF AMERICA	Dividend paid 36.69% on \$1,502.60; Claim# 426; Filed: \$1,502.60; Reference: Stopped: check issued on 12/28/2007	7100-005		-21.31	25,487.56
03/14/10	1859	MAXIM CRANE WORKS	Dividend paid 36.69% on \$2,876.74; Claim# 427; Filed: \$2,876.74; Reference: Stopped: check issued on 12/28/2007	7100-005		-40.80	25,528.36
03/14/10	1861	CARL ERIC JOHNSON INC.	Dividend paid 36.69% on \$7,547.32; Claim# 429; Filed: \$7,547.32; Reference: Stopped: check issued on 12/28/2007	7100-005		-107.04	25,635.40
03/14/10	1864	INDUSTRIAL SORTING SERVICES	Dividend paid 36.69% on \$14,904.00; Claim# 443; Filed: \$14,904.00; Reference: Stopped: check issued on 12/28/2007	7100-005		-211.37	25,846.77
03/14/10	1865	INDUSTRIAL SORTING SERVICES	Dividend paid 36.69% on \$8,883.00; Claim# 444; Filed: \$8,883.00; Reference: Stopped: check issued on 12/28/2007	7100-005		-125.98	25,972.75
03/14/10	1869	BESTWAY DISTRIBUTION SERVICES	Dividend paid 36.69% on \$1,230.00; Claim# 459; Filed: \$1,230.00; Reference: Stopped: check issued on 12/28/2007	7100-005		-17.44	25,990.19
03/14/10	1870	BESTWAY DISTRIBUTION SERVICES	Dividend paid 36.69% on \$870.00; Claim# 460; Filed: \$870.00; Reference: Stopped: check issued on 12/28/2007	7100-005		-12.34	26,002.53
03/14/10	1879	TN TECHNOLOGIES, INC.**	Dividend paid 36.69% on \$3,475.95; Claim# 475; Filed: \$3,475.95; Reference: Stopped: check issued on 12/28/2007	7100-005		-1,275.36	27,277.89

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/10	1890	DUKE ENERGY FIELD SERVICES, LP	Dividend paid 36.69% on \$675.19; Claim# 495; Filed: \$675.19; Reference: Stopped: check issued on 12/28/2007	7100-005		-9.57	27,287.46
03/14/10	1892	BELLSOUTH COMMUNICATION SYSTEMS	Dividend paid 36.69% on \$971.93; Claim# 497; Filed: \$971.93; Reference: Stopped: check issued on 12/28/2007	7100-005		-13.78	27,301.24
03/14/10	1915	Moore, Camerson**	Dividend paid 36.69% on \$1,614.56; Claim# 555; Filed: \$0.00; Reference: Stopped: check issued on 12/28/2007	7100-005		-592.40	27,893.64
03/14/10	1924	SOUTHERN PRECISION CORPORATION	Dividend paid 36.69% on \$10,000.00; Claim# 592; Filed: \$130,606.09; Reference: Stopped: check issued on 12/28/2007	7100-005		-141.82	28,035.46
03/14/10	1927	ALLIED MINERAL PRODUCTS, INC.	Dividend paid 36.69% on \$16,452.11; Claim# 612; Filed: \$16,452.11; Reference: Stopped: check issued on 12/28/2007	7100-005		-233.33	28,268.79
03/14/10	1932	X-R-I TESTING a DIV. OF X-RAY INDUSTRIES, INC.	Dividend paid 36.69% on \$1,485.68; Claim# 621; Filed: \$1,485.68; Reference: Stopped: check issued on 12/28/2007	7100-005		-21.07	28,289.86
03/14/10	1933	CHATTANOOGA CITY TREASURER, ROBERT H. COLBY, BUREAU DIR.	Dividend paid 36.69% on \$32,908.16; Claim# 623; Filed: \$80,076.72; Reference: Stopped: check issued on 12/28/2007	7100-005		-466.72	28,756.58
03/14/10	1951	BROWN & SHARPE CORP.	Dividend paid 36.69% on \$5,180.12; Claim# 664; Filed: \$5,180.12; Reference: Stopped: check issued on 12/28/2007	7100-005		-73.46	28,830.04
03/14/10	1962	PSC METALS INC.	Dividend paid 36.69% on \$1,665,550.00; Claim# 683; Filed: \$1,665,550.00; Reference: Stopped: check issued on 12/28/2007	7100-005		-23,621.50	52,451.54
03/14/10	1967	GRAYBAR ELECTRIC CO., INC	Dividend paid 36.69% on \$3,295.61; Claim# 713; Filed: \$3,295.61; Reference: Stopped: check issued on 12/28/2007	7100-005		-46.74	52,498.28
03/14/10	1981	OWEN INDUSTRIAL PRODUCTS, INC.	Dividend paid 36.69% on \$97,124.97; Claim# 799; Filed: \$97,124.97; Reference: Stopped: check issued on 12/28/2007	7100-005		-1,377.47	53,875.75
03/14/10	1983	BANK ONE, MICHIGAN, AS ASSIGNEE OF	Dividend paid 36.69% on \$2,118.27; Claim# 819; Filed: \$2,118.27; Reference: Stopped: check issued on 12/28/2007	7100-005		-30.05	53,905.80
03/14/10	1984	KILGORE, ANTHONY WAYNE**	Dividend paid 36.69% on \$1,455.05; Claim# 834; Filed: \$0.00; Reference: Stopped: check issued on 12/28/2007	7100-005		-533.87	54,439.67

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/10	1989	APACHE CORPORATION	Dividend paid 36.69% on \$529.23; Claim# 854; Filed: \$3,035.35; Reference: Stopped: check issued on 12/28/2007	7100-005		-7.51	54,447.18
03/14/10	1994	REED, RAYMOND MARVIN**	Dividend paid 36.69% on \$1,190.98; Claim# 872; Filed: \$436.18; Reference: Stopped: check issued on 12/28/2007	7100-005		-436.98	54,884.16
03/14/10	1999	ADVANCED TESTING TECHNOLOGY**	Dividend paid 36.69% on \$24,732.22; Claim# 892; Filed: \$24,732.22; Reference: Stopped: check issued on 12/28/2007	7100-005		-9,074.53	63,958.69
03/14/10	2001	ASHWORTH BROTHERS, INC.	Dividend paid 36.69% on \$1,225.64; Claim# 917; Filed: \$2,764.61; Reference: Stopped: check issued on 12/28/2007	7100-005		-17.38	63,976.07
03/14/10	2005	REMO ENVIROMENTAL SERVICES, LLC	Dividend paid 36.69% on \$6,278.80; Claim# 943; Filed: \$6,278.80; Reference: Stopped: check issued on 12/28/2007	7100-005		-89.05	64,065.12
03/14/10	2006	MICRO WAREHOUSE CORPORATION**	Dividend paid 36.69% on \$3,582.56; Claim# 944; Filed: \$3,582.56; Reference: Stopped: check issued on 12/28/2007	7100-005		-1,314.48	65,379.60
03/14/10	2023	CHATTANOOGA BOX CO INC	Dividend paid 36.69% on \$3,407.39; Claim# 989; Filed: \$3,407.39; Reference: Stopped: check issued on 12/28/2007	7100-005		-48.33	65,427.93
03/14/10	2027	NAVIGATOR ENGINEERING	Dividend paid 36.69% on \$1,447.35; Claim# 1011; Filed: \$1,447.35; Reference: Stopped: check issued on 12/28/2007	7100-005		-20.53	65,448.46
03/14/10	2028	US FLOW BERTSCH COMPANY**	Dividend paid 36.69% on \$7,853.30; Claim# 1012; Filed: \$7,853.30; Reference: Stopped: check issued on 12/28/2007	7100-005		-2,881.46	68,329.92
03/14/10	2031	RHINO EXPRESS DELIVERY LLC	Dividend paid 36.69% on \$2,524.36; Claim# 1027; Filed: \$2,524.36; Reference: Stopped: check issued on 12/28/2007	7100-005		-35.81	68,365.73
03/14/10	2055	BYRD, CARROLL L.	Dividend paid 36.69% on \$1,887.22; Claim# 1057; Filed: \$1,887.22; Reference: Stopped: check issued on 12/28/2007	7100-005		-26.76	68,392.49
03/14/10	2066	CAPITOL ONE SERVICES INC**	Dividend paid 36.69% on \$352.30; Claim# 1078; Filed: \$352.30; Reference: Stopped: check issued on 12/28/2007	7100-005		-129.26	68,521.75
03/14/10	2067	DERRYBERRY, Jim H	Dividend paid 36.69% on \$1,500.00; Claim# 1079; Filed: \$1,500.00; Reference: Stopped: check issued on 12/28/2007	7100-005		-21.28	68,543.03

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
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 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
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 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/10	2093	NEFF RENTAL INC**	Dividend paid 36.69% on \$512.78; Claim# 1124; Filed: \$512.78; Reference: Stopped: check issued on 12/28/2007	7100-005		-188.14	68,731.17
03/14/10	2154	Ashley, Darrell Ray	Dividend paid 36.69% on \$1,837.72; Claim# 1009185; Filed: \$1,837.72; Reference: Stopped: check issued on 12/28/2007	7100-005		-26.06	68,757.23
03/14/10	2156	Cotton, Jason Brent	Dividend paid 36.69% on \$2,763.33; Claim# 1009411; Filed: \$2,763.33; Reference: Stopped: check issued on 12/28/2007	7100-005		-39.19	68,796.42
03/14/10	2158	Hill, Edward**	Dividend paid 36.69% on \$287.36; Claim# 1009681; Filed: \$287.36; Reference: Stopped: check issued on 12/28/2007	7100-005		-105.44	68,901.86
03/14/10	2160	Lee, Andrea M.	Dividend paid 36.69% on \$397.24; Claim# 1009859; Filed: \$397.24; Reference: Stopped: check issued on 12/28/2007	7100-005		-5.63	68,907.49
03/14/10	2163	Thompson, Steve R.**	Dividend paid 36.69% on \$1,463.68; Claim# 1010327; Filed: \$1,463.68; Reference: Stopped: check issued on 12/28/2007	7100-005		-537.04	69,444.53
03/14/10	2164	Williams, Alesia	Dividend paid 36.69% on \$360.00; Claim# 1010420; Filed: \$360.00; Reference: Stopped: check issued on 12/28/2007	7100-005		-5.11	69,449.64
03/14/10	2165	U.S. Bankruptcy Court	COMBINED SMALL CHECK Stopped: check issued on 12/28/2007	7100-005		-104.07	69,553.71
03/14/10	2182	HUGO JAHNZ, INC**	Dividend paid 37.80% on \$1,528.33; Claim# 10; Filed: \$1,528.33; Reference: Stopped: check issued on 12/24/2008	7100-005		-17.00	69,570.71
03/14/10	2189	AMERICAN TRANS-FREIGHT	Dividend paid 37.80% on \$5,961.00; Claim# 58; Filed: \$5,961.00; Reference: Stopped: check issued on 12/24/2008	7100-005		-66.27	69,636.98
03/14/10	2198	FRANKS, ANDREW J**	Dividend paid 37.80% on \$3,388.36; Claim# 90; Filed: \$12,031.54; Reference: Stopped: check issued on 12/24/2008	7100-005		-37.67	69,674.65
03/14/10	2199	AMETEK PATRIOT SENSORS & CONTROLS	Dividend paid 37.80% on \$1,975.43; Claim# 96; Filed: \$2,067.69; Reference: Stopped: check issued on 12/24/2008	7100-005		-21.96	69,696.61
03/14/10	2206	WOODWARD MARKETING LLC	Dividend paid 37.80% on \$172,513.41; Claim# 143; Filed: \$194,206.51; Reference: 90732 Stopped: check issued on 12/24/2008	7100-005		-1,917.93	71,614.54

Page Subtotals: \$0.00 -\$3,071.51

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/10	2210	NATIONAL REFRACTORIES & MINERALS CORP**	Dividend paid 37.80% on \$4,738.56; Claim# 152; Filed: \$4,738.56; Reference: Stopped: check issued on 12/24/2008	7100-005		-52.68	71,667.22
03/14/10	2217	TRI-CITY ICE	Dividend paid 37.80% on \$909.57; Claim# 164; Filed: \$909.57; Reference: Stopped: check issued on 12/24/2008	7100-005		-10.11	71,677.33
03/14/10	2225	HIBERNIA NAITONAL BANK**	Dividend paid 37.80% on \$889.30; Claim# 181; Filed: \$889.30; Reference: Stopped: check issued on 12/24/2008	7100-005		-9.89	71,687.22
03/14/10	2239	GOINS, CARPENTER & JAMES	Dividend paid 37.80% on \$3,976.65; Claim# 219; Filed: \$3,976.65; Reference: Stopped: check issued on 12/24/2008	7100-005		-44.21	71,731.43
03/14/10	2240	GLENCRORE, LTD., ASSIGNEE OF	Dividend paid 37.80% on \$11,531.72; Claim# 220; Filed: \$16,049.81; Reference: Stopped: check issued on 12/24/2008	7100-005		-128.20	71,859.63
03/14/10	2247	MACHINE SERVICE COMPANY, LLC.	Dividend paid 37.80% on \$42,185.79; Claim# 234; Filed: \$42,185.79; Reference: Stopped: check issued on 12/24/2008	7100-005		-469.01	72,328.64
03/14/10	2250	ENGINEERED SOLUTIONS CORP.	Dividend paid 37.80% on \$771.51; Claim# 237; Filed: \$771.51; Reference: Stopped: check issued on 12/24/2008	7100-005		-8.57	72,337.21
03/14/10	2251	MCMASTER CAR SUPPLY COMPANY	Dividend paid 37.80% on \$2,373.42; Claim# 238; Filed: \$2,373.42; Reference: Stopped: check issued on 12/24/2008	7100-005		-26.39	72,363.60
03/14/10	2255	SOUTHERN FLUIDPOWER, INC	Dividend paid 37.80% on \$13,045.28; Claim# 247; Filed: \$13,045.28; Reference: Stopped: check issued on 12/24/2008	7100-005		-145.03	72,508.63
03/14/10	2261	THERMAL CERAMICS CORP	Dividend paid 37.80% on \$2,295.21; Claim# 255; Filed: \$2,295.21; Reference: 40770300 Stopped: check issued on 12/24/2008	7100-005		-25.52	72,534.15
03/14/10	2268	QPI MULTIPRESS INC.	Dividend paid 37.80% on \$3,641.98; Claim# 276; Filed: \$3,641.98; Reference: Stopped: check issued on 12/24/2008	7100-005		-40.49	72,574.64
03/14/10	2288	BAKER, PUGH, & ASSOCIATES	Dividend paid 37.80% on \$599.00; Claim# 319; Filed: \$599.00; Reference: Stopped: check issued on 12/24/2008	7100-005		-6.66	72,581.30
03/14/10	2294	RC SPECIALTY INDUSTRIAL CORP.	Dividend paid 37.80% on \$1,253.33; Claim# 330; Filed: \$1,253.33; Reference: Stopped: check issued on 12/24/2008	7100-005		-13.93	72,595.23

Page Subtotals: \$0.00 -\$980.69

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/10	2301	GS BROKERAGE, INC**	Dividend paid 37.80% on \$8,686.06; Claim# 344; Filed: \$8,686.06; Reference: Stopped: check issued on 12/24/2008	7100-005		-96.57	72,691.80
03/14/10	2303	PB & S CHEMICAL COMPANY	Dividend paid 37.80% on \$5,559.46; Claim# 351; Filed: \$5,559.46; Reference: Stopped: check issued on 12/24/2008	7100-005		-61.81	72,753.61
03/14/10	2309	CARUTHERS, FRANK EUGENE	Dividend paid 37.80% on \$1,742.75; Claim# 395; Filed: \$0.00; Reference: Stopped: check issued on 12/24/2008	7100-005		-19.38	72,772.99
03/14/10	2316	BROWN & WILLIAMS CONSTRUCTION LLC	Dividend paid 37.80% on \$1,245.27; Claim# 416; Filed: \$1,245.27; Reference: Stopped: check issued on 12/24/2008	7100-005		-13.85	72,786.84
03/14/10	2321	LINATEX CORPORATION OF AMERICA	Dividend paid 37.80% on \$1,502.60; Claim# 426; Filed: \$1,502.60; Reference: Stopped: check issued on 12/24/2008	7100-005		-16.71	72,803.55
03/14/10	2322	MAXIM CRANE WORKS	Dividend paid 37.80% on \$2,876.74; Claim# 427; Filed: \$2,876.74; Reference: Stopped: check issued on 12/24/2008	7100-005		-31.98	72,835.53
03/14/10	2324	CARL ERIC JOHNSON INC.	Dividend paid 37.80% on \$7,547.32; Claim# 429; Filed: \$7,547.32; Reference: Stopped: check issued on 12/24/2008	7100-005		-83.90	72,919.43
03/14/10	2333	BEARDEN DELIVERY SERVICE, INV., J.B. WATON, OWNER	Dividend paid 37.80% on \$1,858.75; Claim# 470; Filed: \$1,858.75; Reference: Stopped: check issued on 12/24/2008	7100-005		-20.66	72,940.09
03/14/10	2337	TN TECHNOLOGIES, INC.**	Dividend paid 37.80% on \$3,475.95; Claim# 475; Filed: \$3,475.95; Reference: Stopped: check issued on 12/24/2008	7100-005		-38.65	72,978.74
03/14/10	2343	DUKE ENERGY FIELD SERVICES, LP	Dividend paid 37.80% on \$675.19; Claim# 495; Filed: \$675.19; Reference: Stopped: check issued on 12/24/2008	7100-005		-7.51	72,986.25
03/14/10	2359	QUALITY LOGISTICAL SERVICES, LLC**	Dividend paid 37.80% on \$31,026.27; Claim# 525; Filed: \$31,026.27; Reference: Stopped: check issued on 12/24/2008	7100-005		-344.94	73,331.19
03/14/10	2365	S INDUSTRIAL LLC	Dividend paid 37.80% on \$269,213.00; Claim# 544; Filed: \$269,213.00; Reference: Stopped: check issued on 12/24/2008	7100-005		-2,993.00	76,324.19
03/14/10	2368	Moore, Camerson**	Dividend paid 37.80% on \$1,614.56; Claim# 555; Filed: \$0.00; Reference: Stopped: check issued on 12/24/2008	7100-005		-17.95	76,342.14

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/10	2377	SOUTHERN PRECISION CORPORATION	Dividend paid 37.80% on \$10,000.00; Claim# 592; Filed: \$130,606.09; Reference: Stopped: check issued on 12/24/2008	7100-005		-111.18	76,453.32
03/14/10	2380	ALLIED MINERAL PRODUCTS, INC.	Dividend paid 37.80% on \$16,452.11; Claim# 612; Filed: \$16,452.11; Reference: Stopped: check issued on 12/24/2008	7100-005		-182.91	76,636.23
03/14/10	2382	FRANKLIN INDUSTRIAL MINERALS; RON SKIPPER, CORP CREDIT MGR.	Dividend paid 37.80% on \$8,117.13; Claim# 614; Filed: \$8,117.13; Reference: Stopped: check issued on 12/24/2008	7100-005		-90.25	76,726.48
03/14/10	2385	X-R-I TESTING a DIV. OF X-RAY INDUSTRIES, INC.	Dividend paid 37.80% on \$1,485.68; Claim# 621; Filed: \$1,485.68; Reference: Stopped: check issued on 12/24/2008	7100-005		-16.52	76,743.00
03/14/10	2386	CHATTANOOGA CITY TREASURER, ROBERT H. COLBY, BUREAU DIR.	Dividend paid 37.80% on \$32,908.16; Claim# 623; Filed: \$80,076.72; Reference: Stopped: check issued on 12/24/2008	7100-005		-365.86	77,108.86
03/14/10	2408	PSC METALS INC.	Dividend paid 37.80% on \$1,665,550.00; Claim# 683; Filed: \$1,665,550.00; Reference: Stopped: check issued on 12/24/2008	7100-005		-18,516.88	95,625.74
03/14/10	2413	GRAYBAR ELECTRIC CO., INC	Dividend paid 37.80% on \$3,295.61; Claim# 713; Filed: \$3,295.61; Reference: Stopped: check issued on 12/24/2008	7100-005		-36.64	95,662.38
03/14/10	2427	Bank One, MI, as assignee of Special Delivery Svc Inc	Dividend paid 37.80% on \$2,118.27; Claim# 819; Filed: \$2,118.27; Reference: Stopped: check issued on 12/24/2008	7100-005		-23.55	95,685.93
03/14/10	2428	KILGORE, ANTHONY WAYNE**	Dividend paid 37.80% on \$1,455.05; Claim# 834; Filed: \$0.00; Reference: Stopped: check issued on 12/24/2008	7100-005		-16.18	95,702.11
03/14/10	2438	REED, RAYMOND MARVIN**	Dividend paid 37.80% on \$1,190.98; Claim# 872; Filed: \$436.18; Reference: Stopped: check issued on 12/24/2008	7100-005		-13.24	95,715.35
03/14/10	2443	ADVANCED TESTING TECHNOLOGY**	Dividend paid 37.80% on \$24,732.22; Claim# 892; Filed: \$24,732.22; Reference: Stopped: check issued on 12/24/2008	7100-005		-274.96	95,990.31
03/14/10	2445	ASHWORTH BROTHERS, INC.	Dividend paid 37.80% on \$1,225.64; Claim# 917; Filed: \$2,764.61; Reference: Stopped: check issued on 12/24/2008	7100-005		-13.63	96,003.94
03/14/10	2449	REMO ENVIROMENTAL SERVICES, LLC	Dividend paid 37.80% on \$6,278.80; Claim# 943; Filed: \$6,278.80; Reference: Stopped: check issued on 12/24/2008	7100-005		-69.81	96,073.75

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/10	2450	MICRO WAREHOUSE CORPORATION**	Dividend paid 37.80% on \$3,582.56; Claim# 944; Filed: \$3,582.56; Reference: Stopped: check issued on 12/24/2008	7100-005		-39.83	96,113.58
03/14/10	2459	MEDICAL SERVICES COMPANY	Dividend paid 37.80% on \$9,559.61; Claim# 974; Filed: \$9,559.61; Reference: Stopped: check issued on 12/24/2008	7100-005		-106.28	96,219.86
03/14/10	2462	BUEHLER LTD	Dividend paid 37.80% on \$666.34; Claim# 984; Filed: \$666.34; Reference: Stopped: check issued on 12/24/2008	7100-005		-7.41	96,227.27
03/14/10	2469	NAVIGATOR ENGINEERING	Dividend paid 37.80% on \$1,447.35; Claim# 1011; Filed: \$1,447.35; Reference: Stopped: check issued on 12/24/2008	7100-005		-16.09	96,243.36
03/14/10	2470	US FLOW BERTSCH COMPANY**	Dividend paid 37.80% on \$7,853.30; Claim# 1012; Filed: \$7,853.30; Reference: Stopped: check issued on 12/24/2008	7100-005		-87.31	96,330.67
03/14/10	2473	RHINO EXPRESS DELIVERY LLC	Dividend paid 37.80% on \$2,524.36; Claim# 1027; Filed: \$2,524.36; Reference: Stopped: check issued on 12/24/2008	7100-005		-28.06	96,358.73
03/14/10	2508	DERRYBERRY, Jim H	Dividend paid 37.80% on \$1,500.00; Claim# 1079; Filed: \$1,500.00; Reference: Stopped: check issued on 12/24/2008	7100-005		-16.67	96,375.40
03/14/10	2511	COULSON, Floyd	Dividend paid 37.80% on \$508.02; Claim# 1089; Filed: \$20,000.00; Reference: Stopped: check issued on 12/24/2008	7100-005		-5.65	96,381.05
03/14/10	2520	ASKEW, Joseph	Dividend paid 37.80% on \$508.02; Claim# 1102; Filed: \$20,000.00; Reference: Stopped: check issued on 12/24/2008	7100-005		-5.65	96,386.70
03/14/10	2524	THOMAS ANTRONETTE	Dividend paid 37.80% on \$920.63; Claim# 1107; Filed: \$20,000.00; Reference: Stopped: check issued on 12/24/2008	7100-005		-10.23	96,396.93
03/14/10	2530	NEFF RENTAL INC**	Dividend paid 37.80% on \$512.78; Claim# 1124; Filed: \$512.78; Reference: Stopped: check issued on 12/24/2008	7100-005		-5.71	96,402.64
03/14/10	2549	Communications & Electronics, Inc.	Dividend paid 37.80% on \$1,079.35; Claim# 1155; Filed: \$1,079.35; Reference: Stopped: check issued on 12/24/2008	7100-005		-12.00	96,414.64
03/14/10	2559	Rite Hite Corp.	Dividend paid 37.80% on \$6,848.75; Claim# 1167; Filed: \$6,848.75; Reference: Stopped: check issued on 12/24/2008	7100-005		-76.14	96,490.78

Page Subtotals: \$0.00 -\$417.03

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/10	2589	Ashley, Darrell Ray	Dividend paid 37.80% on \$1,837.72; Claim# 1009185; Filed: \$1,837.72; Reference: Stopped: check issued on 12/24/2008	7100-005		-20.43	96,511.21
03/14/10	2591	Cotton, Jason Brent	Dividend paid 37.80% on \$2,763.33; Claim# 1009411; Filed: \$2,763.33; Reference: Stopped: check issued on 12/24/2008	7100-005		-30.72	96,541.93
03/14/10	2594	Mason, Kevin Douglas	Dividend paid 37.80% on \$2,475.77; Claim# 1009907; Filed: \$2,475.77; Reference: Stopped: check issued on 12/24/2008	7100-005		-27.52	96,569.45
03/14/10	2596	Thompson, Steve R.**	Dividend paid 37.80% on \$1,463.68; Claim# 1010327; Filed: \$1,463.68; Reference: Stopped: check issued on 12/24/2008	7100-005		-16.27	96,585.72
03/14/10	2597	U.S. Bankruptcy Court	COMBINED SMALL CHECK Stopped: check issued on 12/24/2008	7100-005		-108.78	96,694.50
03/14/10	2599	BESTWAY DISTRIBUTION SERVICES	Combined Check for Claims#459,460 Stopped: check issued on 12/24/2008	7100-005		-23.35	96,717.85
03/14/10	2605	INDUSTRIAL SORTING SERVICES	Combined Check for Claims#443,444 Stopped: check issued on 12/24/2008	7100-005		-264.46	96,982.31
03/14/10	2608	PASSMORE, Silas	Combined Check for Claims#1119,1120 Stopped: check issued on 12/24/2008	7100-005		-601.18	97,583.49
03/14/10	2612	SOUTHERN TEMP, INC	Combined Check for Claims#339,340 Stopped: check issued on 12/24/2008	7100-005		-87.87	97,671.36
03/14/10	2623	WOODWARD MARKETING LLC	Dividend paid 37.81% on \$172,513.41; Claim# 143; Filed: \$194,206.51; Reference: 90732 Stopped: check issued on 10/09/2009	7100-005		-16.53	97,687.89
03/14/10	2644	PSC METALS INC.	Dividend paid 37.81% on \$1,665,550.00; Claim# 683; Filed: \$1,665,550.00; Reference: Stopped: check issued on 10/09/2009	7100-005		-159.58	97,847.47
03/14/10	2647	MILLER AND COMPANY LLC**	Dividend paid 37.81% on \$166,578.19; Claim# 722; Filed: \$166,578.19; Reference: Stopped: check issued on 10/09/2009	7100-005		-15.96	97,863.43
03/14/10	2649	GLOBAL TECHNOLOGY, LLC	Dividend paid 37.81% on \$62,881.68; Claim# 762; Filed: \$62,881.68; Reference: Stopped: check issued on 10/09/2009	7100-005		-6.02	97,869.45
03/14/10	2650	RAMSEY ELECTRIC SUPPLY CO.	Dividend paid 37.81% on \$90,281.13; Claim# 763; Filed: \$90,281.13; Reference: Stopped: check issued on 10/09/2009	7100-005		-8.66	97,878.11

Page Subtotals: \$0.00 -\$1,387.33

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/10	2661	HICKMAN WILLIAMS COMPANY	Dividend paid 37.81% on \$71,681.60; Claim# 1065; Filed: \$71,681.60; Reference: Stopped: check issued on 10/09/2009	7100-005		-6.87	97,884.98
03/14/10	2662	TOTHEROW TOMMY	Dividend paid 37.81% on \$76,953.32; Claim# 1094; Filed: \$118,880.00; Reference: Stopped: check issued on 10/09/2009	7100-005		-7.37	97,892.35
03/14/10	2666	Lawson Electric Co., Inc.	Dividend paid 37.81% on \$82,967.60; Claim# 1158; Filed: \$82,967.60; Reference: 8911 Stopped: check issued on 10/09/2009	7100-005		-7.95	97,900.30
03/14/10	2669	Stein Construction Company, Inc.	Dividend paid 37.81% on \$143,274.42; Claim# 1166; Filed: \$143,274.42; Reference: Stopped: check issued on 10/09/2009	7100-005		-13.73	97,914.03
03/14/10	2673	GLASGOW, JESSIE	Dividend paid 37.81% on \$69,088.63; Claim# 1178; Filed: \$69,088.63; Reference: Stopped: check issued on 10/09/2009	7100-005		-6.62	97,920.65
03/14/10	2674	U.S. Bankruptcy Court	COMBINED SMALL CHECK Stopped: check issued on 10/09/2009	7100-005		-334.26	98,254.91
03/14/10	2677	United States Bankruptcy Court	REISSUED CHECK FROM STALE CHECK PROCESSING Voided on 03/15/2010	7100-004		89,849.46	8,405.45
03/15/10	2677	United States Bankruptcy Court	REISSUED CHECK FROM STALE CHECK PROCESSING Voided: check issued on 03/14/2010	7100-004		-89,849.46	98,254.91
03/16/10		Wire out to BNYM account *****5066	Wire out to BNYM account 000916635066	9999-000	-98,254.91		0.00

COLUMN TOTALS	43,035,042.78	43,035,042.78	\$0.00
Less: Bank Transfers/CDs	43,018,258.72	0.00	
Subtotal	16,784.06	43,035,042.78	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$16,784.06	\$43,035,042.78	

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: CORNERSTONE COMMUNITY BANK
 Taxpayer ID #: **_***3012 Account #: **0224 Time Deposit Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/05/03		Cornerstone Community Bank	Monies from Chase Account for CD	9999-000	! 4,000,000.00		4,000,000.00
12/31/03	Int	CORNERSTONE COMMUNITY BANK	Interest Earned	1270-000	7,671.23		4,007,671.23
02/05/04	Int	CORNERSTONE COMMUNITY BANK	Interest Earned	1270-000	4,940.96		4,012,612.19
05/05/04	Int	CORNERSTONE COMMUNITY BANK	Interest Earned	1270-000	12,335.35		4,024,947.54
08/05/04	Int	CORNERSTONE COMMUNITY BANK	Interest Earned	1270-000	12,681.34		4,037,628.88
11/05/04	Int	CORNERSTONE COMMUNITY BANK	Interest Earned	1270-000	13,727.93		4,051,356.81
02/05/05	Int	CORNERSTONE COMMUNITY BANK	Interest Earned	1270-000	15,317.45		4,066,674.26
05/05/05	Int	CORNERSTONE COMMUNITY BANK	Interest Earned	1270-000	17,297.29		4,083,971.55
05/05/05		JP Morgan Chase Bank	Funds back to MMK from Cornerstone CD	9999-000		4,083,971.55	0.00

COLUMN TOTALS	4,083,971.55	4,083,971.55	\$0.00
Less: Bank Transfers/CDs	4,000,000.00	4,083,971.55	
Subtotal	83,971.55	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$83,971.55	\$0.00	

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: REGIONS BANK
 Taxpayer ID #: **_***3012 Account #: *****4153 Time Deposit Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/05/04		Regions Bank	Monies to fund CD	9999-000	! 5,000,000.00		5,000,000.00
02/27/04	Int	Regions Bank	Interest Earned	1270-000	3,809.76		5,003,809.76
03/05/04		Regions Bank	Funds back to JP Morgan Chase Bank to 65 account	9999-000		5,002,809.76	1,000.00
03/31/04	Int	Regions Bank	Interest Earned	1270-000	995.50		1,995.50
04/30/04	Int	Regions Bank	Interest Earned	1270-000	1.99		1,997.49
05/28/04	Int	Regions Bank	Interest Earned	1270-000	1.85		1,999.34
06/30/04	Int	Regions Bank	Interest Earned	1270-000	2.19		2,001.53
07/19/04	Int	Regions Bank	Interest Earned - adjustment added by bank	1270-000	0.90		2,002.43
07/30/04	Int	Regions Bank	Interest Earned	1270-000	2.42		2,004.85
08/31/04	Int	Regions Bank	Interest Earned	1270-000	3.40		2,008.25
09/30/04	Int	Regions Bank	Interest Earned	1270-000	3.20		2,011.45
10/29/04	Int	Regions Bank	Interest Earned	1270-000	3.09		2,014.54
11/30/04	Int	Regions Bank	Interest Earned	1270-000	3.41		2,017.95
12/31/04	Int	Regions Bank	Interest Earned	1270-000	3.32		2,021.27
01/31/05	Int	Regions Bank	Interest Earned	1270-000	1.50		2,022.77
02/28/05	Int	Regions Bank	Interest Earned	1270-000	1.35		2,024.12
03/31/05	Int	Regions Bank	Interest Earned	1270-000	1.50		2,025.62
04/29/05	Int	Regions Bank	Interest Earned	1270-000	1.41		2,027.03
05/31/05	Int	Regions Bank	Interest Earned	1270-000	1.55		2,028.58
06/30/05	Int	Regions Bank	Interest Earned	1270-000	1.46		2,030.04
07/29/05	Int	Regions Bank	Interest Earned	1270-000	1.40		2,031.44
08/31/05	Int	Regions Bank	Interest Earned	1270-000	1.61		2,033.05
09/30/05	Int	Regions Bank	Interest Earned	1270-000	1.46		2,034.51
10/31/05	Int	Regions Bank	Interest Earned	1270-000	1.51		2,036.02
11/30/05	Int	Regions Bank	Interest Earned	1270-000	1.46		2,037.48
12/30/05	Int	Regions Bank	Interest Earned	1270-000	1.46		2,038.94
01/05/06		JP Morgan Chase Bank	Balance of funds back to JP Morgan Chase	9999-000		2,038.94	0.00

COLUMN TOTALS	5,004,848.70	5,004,848.70	\$0.00
Less: Bank Transfers/CDs	5,000,000.00	5,004,848.70	
Subtotal	4,848.70	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,848.70	\$0.00	

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: BANK OF AMERICA, N.A.
 Taxpayer ID #: **_***3012 Account #: *****0395 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/10/04		Bank of America	Funds from Chase Account	9999-000	! 25,600,000.00		25,600,000.00
02/10/04	Int	BANK OF AMERICA	Interest Earned	1270-000	666.30		25,600,666.30
02/27/04	Int	BANK OF AMERICA	Interest Earned	1270-000	13,289.96		25,613,956.26
03/05/04		JP Morgan Chase Bank	Funds back to JP Morgan Chase	9999-000		25,612,956.26	1,000.00
03/31/04	Int	BANK OF AMERICA	Interest Earned	1270-000	2,660.08		3,660.08
04/30/04	Int	BANK OF AMERICA	Interest Earned	1270-000	2.85		3,662.93
05/28/04	Int	BANK OF AMERICA	Interest Earned	1270-000	1.79		3,664.72
06/30/04	Int	BANK OF AMERICA	Interest Earned	1270-000	1.20		3,665.92
07/30/04	Int	BANK OF AMERICA	Interest Earned	1270-000	1.24		3,667.16
08/31/04	Int	BANK OF AMERICA	Interest Earned	1270-000	0.61		3,667.77
09/30/04	Int	BANK OF AMERICA	Interest Earned	1270-000	0.30		3,668.07
10/29/04	Int	BANK OF AMERICA	Interest Earned	1270-000	0.31		3,668.38
11/30/04	Int	BANK OF AMERICA	Interest Earned	1270-000	0.30		3,668.68
12/31/04	Int	BANK OF AMERICA	Interest Earned	1270-000	0.31		3,668.99
01/31/05	Int	BANK OF AMERICA	Interest Earned	1270-000	0.31		3,669.30
02/28/05	Int	BANK OF AMERICA	Interest Earned	1270-000	0.70		3,670.00
03/31/05	Int	BANK OF AMERICA	Interest Earned	1270-000	0.78		3,670.78
04/29/05	Int	BANK OF AMERICA	Interest Earned	1270-000	0.75		3,671.53
05/31/05	Int	BANK OF AMERICA	Interest Earned	1270-000	0.78		3,672.31
06/10/05	Int	BANK OF AMERICA	Interest Earned	1270-000	0.23		3,672.54
06/10/05		JP Morgan Chase Bank	Funds back to Chase Account - balance in MMK of BofA	9999-000		3,672.54	0.00

COLUMN TOTALS	25,616,628.80	25,616,628.80	\$0.00
Less: Bank Transfers/CDs	25,600,000.00	25,616,628.80	
Subtotal	16,628.80	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$16,628.80	\$0.00	

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5067 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/08		From Account #*****5065	Transfer to fund May 2, 2008 Order	9999-000	25,000.00		25,000.00
05/30/08	1001	Abercrombie, WR	Final Distribution on Claim 792/Participant ID 260600286 Stopped on 10/20/2008	7100-005		74.08	24,925.92
05/30/08	1002	Akins, CH	Final Distribution on Claim 792/Participant ID 256686876	7100-000		74.08	24,851.84
05/30/08	1003	Akins, HE	Final Distribution on Claim 792/Participant ID 412806456	7100-000		74.08	24,777.76
05/30/08	1004	Allen, DG	Final Distribution on Claim 792/Participant ID 419729804	7100-000		74.08	24,703.68
05/30/08	1005	Allen, EE	Final Distribution on Claim 792/Participant ID 420667238	7100-000		74.08	24,629.60
05/30/08	1006	Allen, P	Final Distribution on Claim 792/Participant ID 411787105	7100-000		74.08	24,555.52
05/30/08	1007	Anderson, UT	Final Distribution on Claim 792/Participant ID 415661502	7100-000		74.08	24,481.44
05/30/08	1008	Arthur, T	Final Distribution on Claim 792/Participant ID 255660499	7100-000		74.08	24,407.36
05/30/08	1009	Askew Jr., J	Final Distribution on Claim 792/Participant ID 422725872	7100-000		74.08	24,333.28
05/30/08	1010	Atkins, FL	Final Distribution on Claim 792/Participant ID 420521659	7100-000		74.08	24,259.20
05/30/08	1011	Auls, WA	Final Distribution on Claim 792/Participant ID 409926126	7100-000		74.08	24,185.12
05/30/08	1012	Avans, JF	Final Distribution on Claim 792/Participant ID 259666905	7100-000		74.08	24,111.04
05/30/08	1013	Bailey, OM	Final Distribution on Claim 792/Participant ID 415660969	7100-000		74.08	24,036.96
05/30/08	1014	Baker, Jr., C	Final Distribution on Claim 792/Participant ID 411683401	7100-000		74.08	23,962.88
05/30/08	1015	Baty, DF	Final Distribution on Claim 792/Participant ID 252828957	7100-000		74.08	23,888.80
05/30/08	1016	Benn, S	Final Distribution on Claim 792/Participant ID 420546461	7100-000		74.08	23,814.72
05/30/08	1017	Bennett, R	Final Distribution on Claim 792/Participant ID 423662250	7100-000		74.08	23,740.64
05/30/08	1018	Benton, HA	Final Distribution on Claim 792/Participant ID 259682592	7100-000		74.08	23,666.56
05/30/08	1019	Bethune, BJ	Final Distribution on Claim 792/Participant ID 255644558	7100-000		74.08	23,592.48
05/30/08	1020	Bethune, Margaret	Final Distribution on Claim 792/Participant ID 409606442 Stopped on 10/20/2008	7100-005		74.08	23,518.40
05/30/08	1021	Billings, KS	Final Distribution on Claim 792/Participant ID 412942840 Stopped on 10/20/2008	7100-005		74.08	23,444.32
05/30/08	1022	Blake, J	Final Distribution on Claim 792/Participant ID 408709021	7100-000		74.08	23,370.24
05/30/08	1023	Boatner, OB	Final Distribution on Claim 792/Participant ID 255644555	7100-000		74.08	23,296.16
05/30/08	1024	Boydston, A	Final Distribution on Claim 792/Participant ID 424484975	7100-000		74.08	23,222.08
05/30/08	1025	Boydston, WS	Final Distribution on Claim 792/Participant ID 424765121	7100-000		74.08	23,148.00

Page Subtotals: \$25,000.00 \$1,852.00

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5067 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/08	1026	Bradford, CL	Final Distribution on Claim 792/Participant ID 259684315	7100-000		74.08	23,073.92
05/30/08	1027	Britt, CA	Final Distribution on Claim 792/Participant ID 418543909	7100-000		74.08	22,999.84
05/30/08	1028	Brock, WL	Final Distribution on Claim 792/Participant ID 415786039	7100-000		74.08	22,925.76
05/30/08	1029	Brown Jr., CJ	Final Distribution on Claim 792/Participant ID 411786762	7100-000		74.08	22,851.68
05/30/08	1030	Brown, F	Final Distribution on Claim 792/Participant ID 408582039	7100-000		74.08	22,777.60
05/30/08	1031	Brown, RE	Final Distribution on Claim 792/Participant ID 415661454	7100-000		74.08	22,703.52
05/30/08	1032	Brown, RE	Final Distribution on Claim 792/Participant ID 417762398	7100-000		74.08	22,629.44
05/30/08	1033	Buchanan, DA	Final Distribution on Claim 792/Participant ID 256729854	7100-000		74.08	22,555.36
05/30/08	1034	Burgess, L	Final Distribution on Claim 792/Participant ID 260704177	7100-000		74.08	22,481.28
05/30/08	1035	Burgess, LE	Final Distribution on Claim 792/Participant ID 234880917 Stopped on 10/20/2008	7100-005		74.08	22,407.20
05/30/08	1036	Burks, Jr., O.	Final Distribution on Claim 792/Participant ID 415746226	7100-000		74.08	22,333.12
05/30/08	1037	Burks, WL	Final Distribution on Claim 792/Participant ID 256582200	7100-000		74.08	22,259.04
05/30/08	1038	Burton, B	Final Distribution on Claim 792/Participant ID 424566619	7100-000		74.08	22,184.96
05/30/08	1039	Burton, JD	Final Distribution on Claim 792/Participant ID 414967906	7100-000		74.08	22,110.88
05/30/08	1040	Byrd, CL	Final Distribution on Claim 792/Participant ID 415901887	7100-000		74.08	22,036.80
05/30/08	1041	Campbell, PE	Final Distribution on Claim 792/Participant ID 415785221	7100-000		74.08	21,962.72
05/30/08	1042	Careathers, RL	Final Distribution on Claim 792/Participant ID 257667264	7100-000		74.08	21,888.64
05/30/08	1043	Carson, JG	Final Distribution on Claim 792/Participant ID 411643911	7100-000		74.08	21,814.56
05/30/08	1044	Carter, Jr., JS	Final Distribution on Claim 792/Participant ID 411682875	7100-000		74.08	21,740.48
05/30/08	1045	Carter, OC	Final Distribution on Claim 792/Participant ID 415546156	7100-000		74.08	21,666.40
05/30/08	1046	Carter, SE	Final Distribution on Claim 792/Participant ID 421781843	7100-000		74.08	21,592.32
05/30/08	1047	Case, JA	Final Distribution on Claim 792/Participant ID 410707546 Stopped on 10/20/2008	7100-005		74.08	21,518.24
05/30/08	1048	Casey, Jr., HE	Final Distribution on Claim 792/Participant ID 257666290	7100-000		74.08	21,444.16
05/30/08	1049	Caslin, A	Final Distribution on Claim 792/Participant ID 408865820	7100-000		74.08	21,370.08
05/30/08	1050	Caslin, Jr., S	Final Distribution on Claim 792/Participant ID 411643037 Stopped on 10/20/2008	7100-005		74.08	21,296.00
05/30/08	1051	Chapman, HJ	Final Distribution on Claim 792/Participant ID 412943102	7100-000		74.08	21,221.92

Page Subtotals: \$0.00 \$1,926.08

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5067 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/08	1052	Chastain, JD	Final Distribution on Claim 792/Participant ID 255826782	7100-000		74.08	21,147.84
05/30/08	1053	Chitwood, SH	Final Distribution on Claim 792/Participant ID 424565921	7100-000		74.08	21,073.76
05/30/08	1054	Chubb, AE	Final Distribution on Claim 792/Participant ID 414968201	7100-000		74.08	20,999.68
05/30/08	1055	Clark, RW	Final Distribution on Claim 792/Participant ID 415660591	7100-000		74.08	20,925.60
05/30/08	1056	Coates, FL	Final Distribution on Claim 792/Participant ID 260866458	7100-000		74.08	20,851.52
05/30/08	1057	Coffman, SL	Final Distribution on Claim 792/Participant ID 411721532 Stopped on 10/20/2008	7100-005		74.08	20,777.44
05/30/08	1058	Coleman Jr., R	Final Distribution on Claim 792/Participant ID 408047607	7100-000		74.08	20,703.36
05/30/08	1059	Common, Jr, F	Final Distribution on Claim 792/Participant ID 418485033	7100-000		74.08	20,629.28
05/30/08	1060	Conley, BT	Final Distribution on Claim 792/Participant ID 275366043	7100-000		74.08	20,555.20
05/30/08	1061	Cordell, DA	Final Distribution on Claim 792/Participant ID 255625802	7100-000		74.08	20,481.12
05/30/08	1062	Coulson, FL	Final Distribution on Claim 792/Participant ID 413276410	7100-000		74.08	20,407.04
05/30/08	1063	Crouch, R	Final Distribution on Claim 792/Participant ID 422520529	7100-000		74.08	20,332.96
05/30/08	1064	Crowe, BD	Final Distribution on Claim 792/Participant ID 414584344	7100-000		74.08	20,258.88
05/30/08	1065	Crowe, EL	Final Distribution on Claim 792/Participant ID 414702222	7100-000		74.08	20,184.80
05/30/08	1066	Culbert, C	Final Distribution on Claim 792/Participant ID 257589183	7100-000		74.08	20,110.72
05/30/08	1067	Davenport, RW	Final Distribution on Claim 792/Participant ID 415880830	7100-000		74.08	20,036.64
05/30/08	1068	Davis, Alberta	Final Distribution on Claim 792/Participant ID 423465288	7100-000		74.08	19,962.56
05/30/08	1069	Davis, BL	Final Distribution on Claim 792/Participant ID 256720906	7100-000		74.08	19,888.48
05/30/08	1070	Davis, BR	Final Distribution on Claim 792/Participant ID 417564738	7100-000		74.08	19,814.40
05/30/08	1071	Davis, Franklin	Final Distribution on Claim 792/Participant ID -----	7100-000		74.08	19,740.32
05/30/08	1072	Davis, LL	Final Distribution on Claim 792/Participant ID 420665925	7100-000		74.08	19,666.24
05/30/08	1073	Davis, MM	Final Distribution on Claim 792/Participant ID 408545936	7100-000		74.08	19,592.16
05/30/08	1074	Davis, MR	Final Distribution on Claim 792/Participant ID 266662069	7100-000		74.08	19,518.08
05/30/08	1075	Derrick, M	Final Distribution on Claim 792/Participant ID 408886276 Stopped on 10/20/2008	7100-005		74.08	19,444.00
05/30/08	1076	Dill, E	Final Distribution on Claim 792/Participant ID 417228766	7100-000		74.08	19,369.92
05/30/08	1077	Douglas, ML	Final Distribution on Claim 792/Participant ID 230447892	7100-000		74.08	19,295.84

Page Subtotals: \$0.00 \$1,926.08

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5067 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/08	1078	Drake, SC	Final Distribution on Claim 792/Participant ID 419481057	7100-000		74.08	19,221.76
05/30/08	1079	Duckett, Jr., ME	Final Distribution on Claim 792/Participant ID 414729660	7100-000		74.08	19,147.68
05/30/08	1080	Dunham, RL	Final Distribution on Claim 792/Participant ID 415881023	7100-000		74.08	19,073.60
05/30/08	1081	Eason, JM	Final Distribution on Claim 792/Participant ID 424748599	7100-000		74.08	18,999.52
05/30/08	1082	Eaton, RE	Final Distribution on Claim 792/Participant ID 415023491	7100-000		74.08	18,925.44
05/30/08	1083	Elliott, SE	Final Distribution on Claim 792/Participant ID 414082672	7100-000		74.08	18,851.36
05/30/08	1084	Ellis, CE	Final Distribution on Claim 792/Participant ID 414947253	7100-000		74.08	18,777.28
05/30/08	1085	Ellis, GL	Final Distribution on Claim 792/Participant ID 409765204	7100-000		74.08	18,703.20
05/30/08	1086	Elsberry, WL	Final Distribution on Claim 792/Participant ID 288362109	7100-000		74.08	18,629.12
05/30/08	1087	Elston, Jr., WR	Final Distribution on Claim 792/Participant ID 415902333	7100-000		74.08	18,555.04
05/30/08	1088	Eskew, JE	Final Distribution on Claim 792/Participant ID 414929634	7100-000		74.08	18,480.96
05/30/08	1089	Evans, AL	Final Distribution on Claim 792/Participant ID 409605293	7100-000		74.08	18,406.88
05/30/08	1090	Evans, EL	Final Distribution on Claim 792/Participant ID 422528792	7100-000		74.08	18,332.80
05/30/08	1091	Evans, HL	Final Distribution on Claim 792/Participant ID 417562675	7100-000		74.08	18,258.72
05/30/08	1092	Ewton, GB	Final Distribution on Claim 792/Participant ID 411644827	7100-000		74.08	18,184.64
05/30/08	1093	Ewton, JW	Final Distribution on Claim 792/Participant ID 410649748	7100-000		74.08	18,110.56
05/30/08	1094	Farmer, JD	Final Distribution on Claim 792/Participant ID 254821764	7100-000		74.08	18,036.48
05/30/08	1095	Favors, Sr., JD	Final Distribution on Claim 792/Participant ID 412825883 Stopped on 10/20/2008	7100-005		74.08	17,962.40
05/30/08	1096	Fears, Jr., P	Final Distribution on Claim 792/Participant ID 408828536	7100-000		74.08	17,888.32
05/30/08	1097	Fears, T	Final Distribution on Claim 792/Participant ID 415900761	7100-000		74.08	17,814.24
05/30/08	1098	Fears, TL	Final Distribution on Claim 792/Participant ID 412941729	7100-000		74.08	17,740.16
05/30/08	1099	Fifer, RL	Final Distribution on Claim 792/Participant ID 412940795	7100-000		74.08	17,666.08
05/30/08	1100	Floyd, PT	Final Distribution on Claim 792/Participant ID 411645461	7100-000		74.08	17,592.00
05/30/08	1101	Foley, AD	Final Distribution on Claim 792/Participant ID 254786552	7100-000		74.08	17,517.92
05/30/08	1102	Freeman, Jr., FW	Final Distribution on Claim 792/Participant ID 420521536 Stopped on 10/20/2008	7100-005		74.08	17,443.84
05/30/08	1103	Gann, CN	Final Distribution on Claim 792/Participant ID 411113342	7100-000		74.08	17,369.76

Page Subtotals: \$0.00 \$1,926.08

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5067 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/08	1104	Gamer, F	Final Distribution on Claim 792/Participant ID 413547110	7100-000		74.08	17,295.68
05/30/08	1105	Garrett, CM	Final Distribution on Claim 792/Participant ID 414802717	7100-000		74.08	17,221.60
05/30/08	1106	Goins, JA	Final Distribution on Claim 792/Participant ID 424721055	7100-000		74.08	17,147.52
05/30/08	1107	Gouger, BR	Final Distribution on Claim 792/Participant ID 411643434	7100-000		74.08	17,073.44
05/30/08	1108	Grant, EE	Final Distribution on Claim 792/Participant ID 408708475	7100-000		74.08	16,999.36
05/30/08	1109	Grayson, BJ	Final Distribution on Claim 792/Participant ID 410626748	7100-000		74.08	16,925.28
05/30/08	1110	Groce, ME	Final Distribution on Claim 792/Participant ID 410629841	7100-000		74.08	16,851.20
05/30/08	1111	Gurley, P	Final Distribution on Claim 792/Participant ID 236546805	7100-000		74.08	16,777.12
05/30/08	1112	Hammontree, HH	Final Distribution on Claim 792/Participant ID 413646683	7100-000		74.08	16,703.04
05/30/08	1113	Hampton, S	Final Distribution on Claim 792/Participant ID 408885084 Stopped on 10/20/2008	7100-005		74.08	16,628.96
05/30/08	1114	Harris, JR	Final Distribution on Claim 792/Participant ID 256727647	7100-000		74.08	16,554.88
05/30/08	1115	Harris, LD	Final Distribution on Claim 792/Participant ID 256701090	7100-000		74.08	16,480.80
05/30/08	1116	Harris, SB	Final Distribution on Claim 792/Participant ID 414967556	7100-000		74.08	16,406.72
05/30/08	1117	Harris, SD	Final Distribution on Claim 792/Participant ID 414965708	7100-000		74.08	16,332.64
05/30/08	1118	Hart, EJ	Final Distribution on Claim 792/Participant ID 422567003	7100-000		74.08	16,258.56
05/30/08	1119	Hart, JA	Final Distribution on Claim 792/Participant ID 410706633	7100-000		74.08	16,184.48
05/30/08	1120	Hawkins, JB	Final Distribution on Claim 792/Participant ID 419481216	7100-000		74.08	16,110.40
05/30/08	1121	Hawkins, JD	Final Distribution on Claim 792/Participant ID 424565193	7100-000		74.08	16,036.32
05/30/08	1122	Headrick, JR	Final Distribution on Claim 792/Participant ID 421547344	7100-000		74.08	15,962.24
05/30/08	1123	Henderson, LG	Final Distribution on Claim 792/Participant ID 408888071	7100-000		74.08	15,888.16
05/30/08	1124	Hibbs, HL	Final Distribution on Claim 792/Participant ID 256686241	7100-000		74.08	15,814.08
05/30/08	1125	Hicks, DW	Final Distribution on Claim 792/Participant ID 413525958	7100-000		74.08	15,740.00
05/30/08	1126	Hicks, MD	Final Distribution on Claim 792/Participant ID 411786912	7100-000		74.08	15,665.92
05/30/08	1127	Higgins, WG	Final Distribution on Claim 792/Participant ID 409589632	7100-000		74.08	15,591.84
05/30/08	1128	Hill, SJ	Final Distribution on Claim 792/Participant ID 418740625	7100-000		74.08	15,517.76
05/30/08	1129	Hixon, JL	Final Distribution on Claim 792/Participant ID 412900607	7100-000		74.08	15,443.68

Page Subtotals: \$0.00 \$1,926.08

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5067 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/08	1130	Holcomb, WC	Final Distribution on Claim 792/Participant ID 389366285	7100-000		74.08	15,369.60
05/30/08	1131	Holland, CE	Final Distribution on Claim 792/Participant ID 412942020	7100-000		74.08	15,295.52
05/30/08	1132	Holland, JT	Final Distribution on Claim 792/Participant ID 409569778	7100-000		74.08	15,221.44
05/30/08	1133	Holland, JT	Final Distribution on Claim 792/Participant ID 422582239	7100-000		74.08	15,147.36
05/30/08	1134	Holland, SE	Final Distribution on Claim 792/Participant ID 260722323	7100-000		74.08	15,073.28
05/30/08	1135	Holland, SO	Final Distribution on Claim 792/Participant ID 413787920	7100-000		74.08	14,999.20
05/30/08	1136	Hood, L	Final Distribution on Claim 792/Participant ID 413569413	7100-000		74.08	14,925.12
05/30/08	1137	House, JE	Final Distribution on Claim 792/Participant ID 416565667	7100-000		74.08	14,851.04
05/30/08	1138	Houston, AL	Final Distribution on Claim 792/Participant ID 413846718	7100-000		74.08	14,776.96
05/30/08	1139	Howard, G	Final Distribution on Claim 792/Participant ID 414966568	7100-000		74.08	14,702.88
05/30/08	1140	Hudson, AL	Final Distribution on Claim 792/Participant ID 411682310	7100-000		74.08	14,628.80
05/30/08	1141	Hughes, JC	Final Distribution on Claim 792/Participant ID 424581583	7100-000		74.08	14,554.72
05/30/08	1142	Hughes, JM	Final Distribution on Claim 792/Participant ID 422784615	7100-000		74.08	14,480.64
05/30/08	1143	Hughey, W	Final Distribution on Claim 792/Participant ID 414600092	7100-000		74.08	14,406.56
05/30/08	1144	Hyatte, HL	Final Distribution on Claim 792/Participant ID 413509002	7100-000		74.08	14,332.48
05/30/08	1145	Hyter, RE	Final Distribution on Claim 792/Participant ID 414469853	7100-000		74.08	14,258.40
05/30/08	1146	Jackson, D	Final Distribution on Claim 792/Participant ID 415902326	7100-000		74.08	14,184.32
05/30/08	1147	Jackson, JM	Final Distribution on Claim 792/Participant ID 413728990 Stopped on 10/20/2008	7100-005		74.08	14,110.24
05/30/08	1148	Jackson, Jr., OL	Final Distribution on Claim 792/Participant ID 253607792	7100-000		74.08	14,036.16
05/30/08	1149	Jackson, NR	Final Distribution on Claim 792/Participant ID 258600300	7100-000		74.08	13,962.08
05/30/08	1150	Jamar, JD	Final Distribution on Claim 792/Participant ID 418488138	7100-000		74.08	13,888.00
05/30/08	1151	January Jr, C	Final Distribution on Claim 792/Participant ID 415747302 Stopped on 10/20/2008	7100-005		74.08	13,813.92
05/30/08	1152	Jenkins, JD	Final Distribution on Claim 792/Participant ID 413569631	7100-000		74.08	13,739.84
05/30/08	1153	Jenkins, JH	Final Distribution on Claim 792/Participant ID 411680911	7100-000		74.08	13,665.76
05/30/08	1154	Jenkins, JL	Final Distribution on Claim 792/Participant ID 58363064	7100-000		74.08	13,591.68
05/30/08	1155	Johnson, CM	Final Distribution on Claim 792/Participant ID 408047569	7100-000		74.08	13,517.60

Page Subtotals: \$0.00 \$1,926.08

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5067 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/08	1156	Johnson, GM	Final Distribution on Claim 792/Participant ID 409925166 Stopped on 10/20/2008	7100-005		74.08	13,443.52
05/30/08	1157	Johnson, OR	Final Distribution on Claim 792/Participant ID 414603691	7100-000		74.08	13,369.44
05/30/08	1158	Johnson, R	Final Distribution on Claim 792/Participant ID 410647815	7100-000		74.08	13,295.36
05/30/08	1159	Johnson, VD	Final Distribution on Claim 792/Participant ID 417668964	7100-000		74.08	13,221.28
05/30/08	1160	Johnston, ST	Final Distribution on Claim 792/Participant ID 414862761	7100-000		74.08	13,147.20
05/30/08	1161	Jones Jr, R	Final Distribution on Claim 792/Participant ID 317362630	7100-000		74.08	13,073.12
05/30/08	1162	Jones, FA	Final Distribution on Claim 792/Participant ID 415500980	7100-000		74.08	12,999.04
05/30/08	1163	Jones, JG	Final Distribution on Claim 792/Participant ID 415664316	7100-000		74.08	12,924.96
05/30/08	1164	Jones, RE	Final Distribution on Claim 792/Participant ID 414967711	7100-000		74.08	12,850.88
05/30/08	1165	Jones, VJ	Final Distribution on Claim 792/Participant ID 411644316	7100-000		74.08	12,776.80
05/30/08	1166	Justice, RE	Final Distribution on Claim 792/Participant ID 418609733	7100-000		74.08	12,702.72
05/30/08	1167	Kelley, JC	Final Distribution on Claim 792/Participant ID 411683142	7100-000		74.08	12,628.64
05/30/08	1168	Kelly, Jr., F	Final Distribution on Claim 792/Participant ID 411647360	7100-000		74.08	12,554.56
05/30/08	1169	Kesler, TL	Final Distribution on Claim 792/Participant ID 420706935 Stopped on 10/20/2008	7100-005		74.08	12,480.48
05/30/08	1170	Kidd, VJ	Final Distribution on Claim 792/Participant ID 414581905	7100-000		74.07	12,406.41
05/30/08	1171	Kilgore, DW	Final Distribution on Claim 792/Participant ID 414946144	7100-000		74.07	12,332.34
05/30/08	1172	King, LA	Final Distribution on Claim 792/Participant ID 413844727	7100-000		74.07	12,258.27
05/30/08	1173	Knight, BL	Final Distribution on Claim 792/Participant ID 411724247	7100-000		74.07	12,184.20
05/30/08	1174	Koger, BA	Final Distribution on Claim 792/Participant ID 420560246	7100-000		74.07	12,110.13
05/30/08	1175	Lackey, SL	Final Distribution on Claim 792/Participant ID 418800526	7100-000		74.07	12,036.06
05/30/08	1176	Lackey, TD	Final Distribution on Claim 792/Participant ID 418544816	7100-000		74.07	11,961.99
05/30/08	1177	Lambert, EB	Final Distribution on Claim 792/Participant ID 256560449	7100-000		74.07	11,887.92
05/30/08	1178	Lancaster, GL	Final Distribution on Claim 792/Participant ID 256727604	7100-000		74.07	11,813.85
05/30/08	1179	Lane Jr, CR	Final Distribution on Claim 792/Participant ID 253800641	7100-000		74.07	11,739.78
05/30/08	1180	Laney, BC	Final Distribution on Claim 792/Participant ID 418504066	7100-000		74.07	11,665.71
05/30/08	1181	Layman, MH	Final Distribution on Claim 792/Participant ID 414625743	7100-000		74.07	11,591.64

Page Subtotals: \$0.00 \$1,925.96

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5067 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/08	1182	Layne, RL	Final Distribution on Claim 792/Participant ID 414928375	7100-000		74.07	11,517.57
05/30/08	1183	Lewis, JL	Final Distribution on Claim 792/Participant ID 414625689	7100-000		74.07	11,443.50
05/30/08	1184	Lewis, RL	Final Distribution on Claim 792/Participant ID 422582128	7100-000		74.07	11,369.43
05/30/08	1185	Lewis, RW	Final Distribution on Claim 792/Participant ID 413748065	7100-000		74.07	11,295.36
05/30/08	1186	Lofties, Jr., E	Final Distribution on Claim 792/Participant ID 411704308	7100-000		74.07	11,221.29
05/30/08	1187	Lonas, Sr., WH	Final Distribution on Claim 792/Participant ID 414728298	7100-000		74.07	11,147.22
05/30/08	1188	Long, SH	Final Distribution on Claim 792/Participant ID 415785538	7100-000		74.07	11,073.15
05/30/08	1189	Lovelace, JL	Final Distribution on Claim 792/Participant ID 408829215	7100-000		74.07	10,999.08
05/30/08	1190	Lovelady, WA	Final Distribution on Claim 792/Participant ID 260668838 Stopped on 10/20/2008	7100-005		74.07	10,925.01
05/30/08	1191	Lyles, J	Final Distribution on Claim 792/Participant ID 408868768	7100-000		74.07	10,850.94
05/30/08	1192	Maddox, JL	Final Distribution on Claim 792/Participant ID 240563829 Stopped on 10/20/2008	7100-005		74.07	10,776.87
05/30/08	1193	Malone, LD	Final Distribution on Claim 792/Participant ID 421549281 Stopped on 10/20/2008	7100-005		74.07	10,702.80
05/30/08	1194	Mann, PE	Final Distribution on Claim 792/Participant ID 419585180	7100-000		74.07	10,628.73
05/30/08	1195	Marion, DC	Final Distribution on Claim 792/Participant ID 303702775	7100-000		74.07	10,554.66
05/30/08	1196	Martin, J	Final Distribution on Claim 792/Participant ID 409605813	7100-000		74.07	10,480.59
05/30/08	1197	Massengale, WW	Final Distribution on Claim 792/Participant ID 256560232	7100-000		74.07	10,406.52
05/30/08	1198	McCarty, RD	Final Distribution on Claim 792/Participant ID 253609874	7100-000		74.07	10,332.45
05/30/08	1199	McDowell, BR	Final Distribution on Claim 792/Participant ID 412785938	7100-000		74.07	10,258.38
05/30/08	1200	McElhaney, RF	Final Distribution on Claim 792/Participant ID 418601077	7100-000		74.07	10,184.31
05/30/08	1201	McKibben, M	Final Distribution on Claim 792/Participant ID 415902468	7100-000		74.07	10,110.24
05/30/08	1202	McMahan, TE	Final Distribution on Claim 792/Participant ID 260866488	7100-000		74.07	10,036.17
05/30/08	1203	McNabb, SW	Final Distribution on Claim 792/Participant ID 408829307	7100-000		74.07	9,962.10
05/30/08	1204	Melton, J	Final Distribution on Claim 792/Participant ID 414600041	7100-000		74.07	9,888.03
05/30/08	1205	Metcalfe, RH	Final Distribution on Claim 792/Participant ID 414600783	7100-000		74.07	9,813.96
05/30/08	1206	Middleton, BF	Final Distribution on Claim 792/Participant ID 412942381	7100-000		74.07	9,739.89
05/30/08	1207	Milligan, MS	Final Distribution on Claim 792/Participant ID 239545300	7100-000		74.07	9,665.82

Page Subtotals: \$0.00 \$1,925.82

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5067 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/08	1208	Milling, JE	Final Distribution on Claim 792/Participant ID 256701511	7100-000		74.07	9,591.75
05/30/08	1209	Moats, PA	Final Distribution on Claim 792/Participant ID 408868167	7100-000		74.07	9,517.68
05/30/08	1210	Montgomery, JJ	Final Distribution on Claim 792/Participant ID 253804561	7100-000		74.07	9,443.61
05/30/08	1211	Moore, AL	Final Distribution on Claim 792/Participant ID 420702745	7100-000		74.07	9,369.54
05/30/08	1212	Moore, SM	Final Distribution on Claim 792/Participant ID 414132091	7100-000		74.07	9,295.47
05/30/08	1213	Morgan, WH	Final Distribution on Claim 792/Participant ID 450727409	7100-000		74.07	9,221.40
05/30/08	1214	Mott, AO	Final Distribution on Claim 792/Participant ID 415827371	7100-000		74.07	9,147.33
05/30/08	1215	Newsom, KL	Final Distribution on Claim 792/Participant ID 411985099	7100-000		74.07	9,073.26
05/30/08	1216	Norman, E	Final Distribution on Claim 792/Participant ID 262588777	7100-000		74.07	8,999.19
05/30/08	1217	Norman, TL	Final Distribution on Claim 792/Participant ID 254821470 Stopped on 10/20/2008	7100-005		74.07	8,925.12
05/30/08	1218	Nunley, C	Final Distribution on Claim 792/Participant ID 411786181	7100-000		74.07	8,851.05
05/30/08	1219	Odom, GJ	Final Distribution on Claim 792/Participant ID 423643851	7100-000		74.07	8,776.98
05/30/08	1220	Oliver, JH	Final Distribution on Claim 792/Participant ID 417546713	7100-000		74.07	8,702.91
05/30/08	1221	Oliver, LD	Final Distribution on Claim 792/Participant ID 417665944	7100-000		74.07	8,628.84
05/30/08	1222	Owens, Jr., JW	Final Distribution on Claim 792/Participant ID 414966460	7100-000		74.07	8,554.77
05/30/08	1223	Owens, LM	Final Distribution on Claim 792/Participant ID 256727640	7100-000		74.07	8,480.70
05/30/08	1224	Parham, OH	Final Distribution on Claim 792/Participant ID 422601337	7100-000		74.07	8,406.63
05/30/08	1225	Paris, BJ	Final Distribution on Claim 792/Participant ID 409024844	7100-000		74.07	8,332.56
05/30/08	1226	Parker, EL	Final Distribution on Claim 792/Participant ID 413548313	7100-000		74.07	8,258.49
05/30/08	1227	Parker, FW	Final Distribution on Claim 792/Participant ID 422568709	7100-000		74.07	8,184.42
05/30/08	1228	Parker, L	Final Distribution on Claim 792/Participant ID 261529091	7100-000		74.07	8,110.35
05/30/08	1229	Parker, MS	Final Distribution on Claim 792/Participant ID 415688055	7100-000		74.07	8,036.28
05/30/08	1230	Parson, JL	Final Distribution on Claim 792/Participant ID 414989152	7100-000		74.07	7,962.21
05/30/08	1231	Paschal, LQ	Final Distribution on Claim 792/Participant ID 419629905	7100-000		74.07	7,888.14
05/30/08	1232	Passmore Jr., SL*	Final Distribution on Claim 792/Participant ID 414928887	7100-000		74.07	7,814.07
05/30/08	1233	Passmore, R	Final Distribution on Claim 792/Participant ID 413828218	7100-000		74.07	7,740.00

Page Subtotals: \$0.00 \$1,925.82

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5067 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/08	1234	Patton, Jr., BF	Final Distribution on Claim 792/Participant ID 412900989	7100-000		74.07	7,665.93
05/30/08	1235	Payne, JL	Final Distribution on Claim 792/Participant ID 406547235	7100-000		74.07	7,591.86
05/30/08	1236	Perry, DP	Final Distribution on Claim 792/Participant ID 414602570	7100-000		74.07	7,517.79
05/30/08	1237	Phelps, J	Final Distribution on Claim 792/Participant ID 413844149	7100-000		74.07	7,443.72
05/30/08	1238	Phillips, CJ	Final Distribution on Claim 792/Participant ID 259603575	7100-000		74.07	7,369.65
05/30/08	1239	Phillips, NE	Final Distribution on Claim 792/Participant ID 413826964 Stopped on 10/20/2008	7100-005		74.07	7,295.58
05/30/08	1240	Poe, BG	Final Distribution on Claim 792/Participant ID 414861876	7100-000		74.07	7,221.51
05/30/08	1241	Polk, AW	Final Distribution on Claim 792/Participant ID 415664539	7100-000		74.07	7,147.44
05/30/08	1242	Porter, LD	Final Distribution on Claim 792/Participant ID 420703348	7100-000		74.07	7,073.37
05/30/08	1243	Porter, MN	Final Distribution on Claim 792/Participant ID 419584853	7100-000		74.07	6,999.30
05/30/08	1244	Posey, Jr., JR	Final Distribution on Claim 792/Participant ID 409902199	7100-000		74.07	6,925.23
05/30/08	1245	Powell, J	Final Distribution on Claim 792/Participant ID 415681268	7100-000		74.07	6,851.16
05/30/08	1246	Preston, Jr., O	Final Distribution on Claim 792/Participant ID 414729941	7100-000		74.07	6,777.09
05/30/08	1247	Price, G	Final Distribution on Claim 792/Participant ID 408868723	7100-000		74.07	6,703.02
05/30/08	1248	Ramsey, KA	Final Distribution on Claim 792/Participant ID 408962631	7100-000		74.07	6,628.95
05/30/08	1249	Rankin, SD	Final Distribution on Claim 792/Participant ID 412902570	7100-000		74.07	6,554.88
05/30/08	1250	Reel, LJ	Final Distribution on Claim 792/Participant ID 267649461	7100-000		74.07	6,480.81
05/30/08	1251	Reeves, BM	Final Distribution on Claim 792/Participant ID 412826314	7100-000		74.07	6,406.74
05/30/08	1252	Roberts, RD	Final Distribution on Claim 792/Participant ID 418685417	7100-000		74.07	6,332.67
05/30/08	1253	Robertson, BW	Final Distribution on Claim 792/Participant ID 495524253	7100-000		74.07	6,258.60
05/30/08	1254	Romans, BW	Final Distribution on Claim 792/Participant ID 419584457	7100-000		74.07	6,184.53
05/30/08	1255	Rorex, RW	Final Distribution on Claim 792/Participant ID 424563437	7100-000		74.07	6,110.46
05/30/08	1256	Rowland, A	Final Distribution on Claim 792/Participant ID 411747820	7100-000		74.07	6,036.39
05/30/08	1257	Ryals, A	Final Distribution on Claim 792/Participant ID 412942164	7100-000		74.07	5,962.32
05/30/08	1258	Sanders, JC	Final Distribution on Claim 792/Participant ID 422528556	7100-000		74.07	5,888.25
05/30/08	1259	Sanders, KL	Final Distribution on Claim 792/Participant ID 418505472	7100-000		74.07	5,814.18

Page Subtotals: \$0.00 \$1,925.82

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5067 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/08	1260	Sanders, WJ	Final Distribution on Claim 792/Participant ID 415787007	7100-000		74.07	5,740.11
05/30/08	1261	Scott, JT	Final Distribution on Claim 792/Participant ID 411644040	7100-000		74.07	5,666.04
05/30/08	1262	Scott, SL	Final Distribution on Claim 792/Participant ID 253804890	7100-000		74.07	5,591.97
05/30/08	1263	Sheats, H	Final Distribution on Claim 792/Participant ID 414803353	7100-000		74.07	5,517.90
05/30/08	1264	Shrum, DE	Final Distribution on Claim 792/Participant ID 317361259	7100-000		74.07	5,443.83
05/30/08	1265	Sims, WL	Final Distribution on Claim 792/Participant ID 423463189	7100-000		74.07	5,369.76
05/30/08	1266	Sitz, RB	Final Distribution on Claim 792/Participant ID 415682165	7100-000		74.07	5,295.69
05/30/08	1267	Slaven, CA	Final Distribution on Claim 792/Participant ID 409929265	7100-000		74.07	5,221.62
05/30/08	1268	Smith, CM	Final Distribution on Claim 792/Participant ID 415823835	7100-000		74.07	5,147.55
05/30/08	1269	Smith, D	Final Distribution on Claim 792/Participant ID 408829672	7100-000		74.07	5,073.48
05/30/08	1270	Smith, DB	Final Distribution on Claim 792/Participant ID 255662475	7100-000		74.07	4,999.41
05/30/08	1271	Smith, Jr., J	Final Distribution on Claim 792/Participant ID 415663071	7100-000		74.07	4,925.34
05/30/08	1272	Smith, MB	Final Distribution on Claim 792/Participant ID 255644494	7100-000		74.07	4,851.27
05/30/08	1273	Smith, PR	Final Distribution on Claim 792/Participant ID 422946811 Stopped on 10/20/2008	7100-005		74.07	4,777.20
05/30/08	1274	Smith, RC	Final Distribution on Claim 792/Participant ID 408865946	7100-000		74.07	4,703.13
05/30/08	1275	Smith, WL	Final Distribution on Claim 792/Participant ID 255726309	7100-000		74.07	4,629.06
05/30/08	1276	Spencer, HL	Final Distribution on Claim 792/Participant ID 410647910	7100-000		74.07	4,554.99
05/30/08	1277	Spurgeon, SF	Final Distribution on Claim 792/Participant ID 260866508	7100-000		74.07	4,480.92
05/30/08	1278	Stalling, MM	Final Distribution on Claim 792/Participant ID 258667912	7100-000		74.07	4,406.85
05/30/08	1279	Steele, EA	Final Distribution on Claim 792/Participant ID 417521058	7100-000		74.07	4,332.78
05/30/08	1280	Steele, LE	Final Distribution on Claim 792/Participant ID 415723093	7100-000		74.07	4,258.71
05/30/08	1281	Stephens, GG	Final Distribution on Claim 792/Participant ID 258667948	7100-000		74.07	4,184.64
05/30/08	1282	Stephens, JC	Final Distribution on Claim 792/Participant ID 256687037	7100-000		74.07	4,110.57
05/30/08	1283	Stephenson, HS	Final Distribution on Claim 792/Participant ID 415660362	7100-000		74.07	4,036.50
05/30/08	1284	Stewart, LD	Final Distribution on Claim 792/Participant ID 409197981	7100-000		74.07	3,962.43
05/30/08	1285	Stiltner, CD	Final Distribution on Claim 792/Participant ID 291383635 Stopped on 10/20/2008	7100-005		74.07	3,888.36

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5067 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/08	1286	Strickland, IL	Final Distribution on Claim 792/Participant ID 415662926 Stopped on 10/20/2008	7100-005		74.07	3,814.29
05/30/08	1287	Sullivan, LH	Final Distribution on Claim 792/Participant ID 413846340	7100-000		74.07	3,740.22
05/30/08	1288	Sweeton, DA	Final Distribution on Claim 792/Participant ID 411684762	7100-000		74.07	3,666.15
05/30/08	1289	Taylor, JA	Final Distribution on Claim 792/Participant ID 413828176	7100-000		74.07	3,592.08
05/30/08	1290	Terry, T	Final Distribution on Claim 792/Participant ID 257660519	7100-000		74.07	3,518.01
05/30/08	1291	Thaxton, JC	Final Distribution on Claim 792/Participant ID 413508648 Stopped on 10/20/2008	7100-005		74.07	3,443.94
05/30/08	1292	Thomas, JE	Final Distribution on Claim 792/Participant ID 414864157	7100-000		74.07	3,369.87
05/30/08	1293	Thompson, J	Final Distribution on Claim 792/Participant ID 256701098	7100-000		74.07	3,295.80
05/30/08	1294	Thornton, Jr, JH	Final Distribution on Claim 792/Participant ID 410629081	7100-000		74.07	3,221.73
05/30/08	1295	Thornton, JT	Final Distribution on Claim 792/Participant ID 255640407	7100-000		74.07	3,147.66
05/30/08	1296	Tidwell, SE	Final Distribution on Claim 792/Participant ID 417040207	7100-000		74.07	3,073.59
05/30/08	1297	Tipton, RB	Final Distribution on Claim 792/Participant ID 415786870	7100-000		74.07	2,999.52
05/30/08	1298	Todd, E	Final Distribution on Claim 792/Participant ID 414625526	7100-000		74.07	2,925.45
05/30/08	1299	Townson, AR	Final Distribution on Claim 792/Participant ID 417524960	7100-000		74.07	2,851.38
05/30/08	1300	Truss, KL	Final Distribution on Claim 792/Participant ID 414929729	7100-000		74.07	2,777.31
05/30/08	1301	Tuders, FE	Final Distribution on Claim 792/Participant ID 414966006	7100-000		74.07	2,703.24
05/30/08	1302	Wade, Jr., JW	Final Distribution on Claim 792/Participant ID 255662042	7100-000		74.07	2,629.17
05/30/08	1303	Walden, JA	Final Distribution on Claim 792/Participant ID 415661058	7100-000		74.07	2,555.10
05/30/08	1304	Walker, DL	Final Distribution on Claim 792/Participant ID 415900498	7100-000		74.07	2,481.03
05/30/08	1305	Wallace, TL	Final Distribution on Claim 792/Participant ID 414961001	7100-000		74.07	2,406.96
05/30/08	1306	Ware, TL	Final Distribution on Claim 792/Participant ID 422587375	7100-000		74.07	2,332.89
05/30/08	1307	Warthen, MN	Final Distribution on Claim 792/Participant ID 253804291	7100-000		74.07	2,258.82
05/30/08	1308	Watkins, R	Final Distribution on Claim 792/Participant ID 422708098 Stopped on 10/20/2008	7100-005		74.07	2,184.75
05/30/08	1309	Welden, CW	Final Distribution on Claim 792/Participant ID 418540027	7100-000		74.07	2,110.68
05/30/08	1310	Wells, RW	Final Distribution on Claim 792/Participant ID 423644014	7100-000		74.07	2,036.61
05/30/08	1311	Westmoreland, H	Final Distribution on Claim 792/Participant ID 411646571	7100-000		74.07	1,962.54

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5067 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/08	1312	Westmoreland, JT	Final Distribution on Claim 792/Participant ID 421547204	7100-000		74.07	1,888.47
05/30/08	1313	Whited, GS	Final Distribution on Claim 792/Participant ID 418584088	7100-000		74.07	1,814.40
05/30/08	1314	Whiteside, HL	Final Distribution on Claim 792/Participant ID 420528803	7100-000		74.07	1,740.33
05/30/08	1315	Williams, E	Final Distribution on Claim 792/Participant ID 414728738	7100-000		74.07	1,666.26
05/30/08	1316	Williams, RL	Final Distribution on Claim 792/Participant ID 252564834 Stopped on 10/20/2008	7100-005		74.07	1,592.19
05/30/08	1317	Williams, TB	Final Distribution on Claim 792/Participant ID 422744875	7100-000		74.07	1,518.12
05/30/08	1318	Willingham, CR	Final Distribution on Claim 792/Participant ID 414966516	7100-000		74.07	1,444.05
05/30/08	1319	Willingham, Jr, VE	Final Distribution on Claim 792/Participant ID 408047980	7100-000		74.07	1,369.98
05/30/08	1320	Winton, JE	Final Distribution on Claim 792/Participant ID 415660178	7100-000		74.07	1,295.91
05/30/08	1321	Witt, EL	Final Distribution on Claim 792/Participant ID 411645065	7100-000		74.07	1,221.84
05/30/08	1322	Woodruff, WC	Final Distribution on Claim 792/Participant ID 255565802	7100-000		74.07	1,147.77
05/30/08	1323	Woods, JM	Final Distribution on Claim 792/Participant ID 410647340	7100-000		74.07	1,073.70
05/30/08	1324	Wooten, EL	Final Distribution on Claim 792/Participant ID 414989948	7100-000		74.07	999.63
05/30/08	1325	Wooten, FW	Final Distribution on Claim 792/Participant ID 252785856	7100-000		74.07	925.56
05/30/08	1326	Wooten, L	Final Distribution on Claim 792/Participant ID 414928100	7100-000		74.07	851.49
05/30/08	1327	Word, JW	Final Distribution on Claim 792/Participant ID 256686652	7100-000		74.07	777.42
05/30/08	1328	Works, JL	Final Distribution on Claim 792/Participant ID 414989917	7100-000		74.07	703.35
05/30/08	1329	Worley, DD	Final Distribution on Claim 792/Participant ID 415787397	7100-000		74.07	629.28
05/30/08	1330	Wortham, B	Final Distribution on Claim 792/Participant ID 410807017	7100-000		74.07	555.21
05/30/08	1331	Worthington, RL	Final Distribution on Claim 792/Participant ID 412829371	7100-000		74.07	481.14
05/30/08	1332	York, DM	Final Distribution on Claim 792/Participant ID 413846251	7100-000		74.07	407.07
05/30/08	1333	York, L	Final Distribution on Claim 792/Participant ID 420760385	7100-000		74.07	333.00
05/30/08	1334	Douglas R. Johnson	See para # 8 of May 5, 2008 order	2990-000		333.00	0.00
10/20/08	1001	Abercrombie, WR	Final Distribution on Claim 792/Participant ID 260600286 Stopped: check issued on 05/30/2008	7100-005		-74.08	74.08
10/20/08	1020	Bethune, Margaret	Final Distribution on Claim 792/Participant ID 409606442 Stopped: check issued on 05/30/2008	7100-005		-74.08	148.16

Page Subtotals: \$0.00 \$1,814.38

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***3012 **Account #:** *****5067 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/08	1021	Billings, KS	Final Distribution on Claim 792/Participant ID 412942840 Stopped: check issued on 05/30/2008	7100-005		-74.08	222.24
10/20/08	1035	Burgess, LE	Final Distribution on Claim 792/Participant ID 234880917 Stopped: check issued on 05/30/2008	7100-005		-74.08	296.32
10/20/08	1047	Case, JA	Final Distribution on Claim 792/Participant ID 410707546 Stopped: check issued on 05/30/2008	7100-005		-74.08	370.40
10/20/08	1050	Caslin, Jr., S	Final Distribution on Claim 792/Participant ID 411643037 Stopped: check issued on 05/30/2008	7100-005		-74.08	444.48
10/20/08	1057	Coffman, SL	Final Distribution on Claim 792/Participant ID 411721532 Stopped: check issued on 05/30/2008	7100-005		-74.08	518.56
10/20/08	1075	Derrick, M	Final Distribution on Claim 792/Participant ID 408886276 Stopped: check issued on 05/30/2008	7100-005		-74.08	592.64
10/20/08	1095	Favors, Sr., JD	Final Distribution on Claim 792/Participant ID 412825883 Stopped: check issued on 05/30/2008	7100-005		-74.08	666.72
10/20/08	1102	Freeman, Jr., FW	Final Distribution on Claim 792/Participant ID 420521536 Stopped: check issued on 05/30/2008	7100-005		-74.08	740.80
10/20/08	1113	Hampton, S	Final Distribution on Claim 792/Participant ID 408885084 Stopped: check issued on 05/30/2008	7100-005		-74.08	814.88
10/20/08	1147	Jackson, JM	Final Distribution on Claim 792/Participant ID 413728990 Stopped: check issued on 05/30/2008	7100-005		-74.08	888.96
10/20/08	1151	January Jr, C	Final Distribution on Claim 792/Participant ID 415747302 Stopped: check issued on 05/30/2008	7100-005		-74.08	963.04
10/20/08	1156	Johnson, GM	Final Distribution on Claim 792/Participant ID 409925166 Stopped: check issued on 05/30/2008	7100-005		-74.08	1,037.12
10/20/08	1169	Kesler, TL	Final Distribution on Claim 792/Participant ID 420706935 Stopped: check issued on 05/30/2008	7100-005		-74.08	1,111.20
10/20/08	1190	Lovelady, WA	Final Distribution on Claim 792/Participant ID 260668838 Stopped: check issued on 05/30/2008	7100-005		-74.07	1,185.27
10/20/08	1192	Maddox, JL	Final Distribution on Claim 792/Participant ID 240563829 Stopped: check issued on 05/30/2008	7100-005		-74.07	1,259.34
10/20/08	1193	Malone, LD	Final Distribution on Claim 792/Participant ID 421549281 Stopped: check issued on 05/30/2008	7100-005		-74.07	1,333.41

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***3012 Account #: *****5067 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/08	1217	Norman, TL	Final Distribution on Claim 792/Participant ID 254821470 Stopped: check issued on 05/30/2008	7100-005		-74.07	1,407.48
10/20/08	1239	Phillips, NE	Final Distribution on Claim 792/Participant ID 413826964 Stopped: check issued on 05/30/2008	7100-005		-74.07	1,481.55
10/20/08	1273	Smith, PR	Final Distribution on Claim 792/Participant ID 422946811 Stopped: check issued on 05/30/2008	7100-005		-74.07	1,555.62
10/20/08	1285	Stiltner, CD	Final Distribution on Claim 792/Participant ID 291383635 Stopped: check issued on 05/30/2008	7100-005		-74.07	1,629.69
10/20/08	1286	Strickland, IL	Final Distribution on Claim 792/Participant ID 415662926 Stopped: check issued on 05/30/2008	7100-005		-74.07	1,703.76
10/20/08	1291	Thaxton, JC	Final Distribution on Claim 792/Participant ID 413508648 Stopped: check issued on 05/30/2008	7100-005		-74.07	1,777.83
10/20/08	1308	Watkins, R	Final Distribution on Claim 792/Participant ID 422708098 Stopped: check issued on 05/30/2008	7100-005		-74.07	1,851.90
10/20/08	1316	Williams, RL	Final Distribution on Claim 792/Participant ID 252564834 Stopped: check issued on 05/30/2008	7100-005		-74.07	1,925.97
11/04/08	1335	UNITED STATES BANKRUPTCY COURT	Unclaimed Funds	7400-001		1,925.97	0.00

COLUMN TOTALS	25,000.00	25,000.00	\$0.00
Less: Bank Transfers/CDs	25,000.00	0.00	
Subtotal	0.00	25,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$25,000.00	

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: The Bank of New York Mellon
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****5066	Wire in from JPMorgan Chase Bank, N.A. account 312916635066	9999-000	98,254.91		98,254.91
04/02/10	12678	Internal Revenue Service	0584067068-LTR2644C	2810-000		500.00	97,754.91
05/17/10	12679	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/17/2010 FOR CASE #01-17271	2300-000		92.07	97,662.84
07/08/10	{37}	AON Settlement Administrator	corp receipt of account receivable	1121-000	129.35		97,792.19
08/05/10	{5}	Harding & Shelton, Inc.	Oil and Gas dividends	1110-000	4,926.99		102,719.18
09/16/10	{5}	Harding & Helton	Oil and Gas	1110-000	1,187.63		103,906.81
09/17/10	{41}	State of Tennessee	unclaimed funds from the state	1129-000	7,032.14		110,938.95
10/08/10	{5}	Harding & Shelton	Oil and Gas	1110-000	807.02		111,745.97
11/11/10	{5}	Harding & Shelton	Oil and Gas	1110-000	1,140.69		112,886.66
12/06/10	{5}	Harding & Shelton	Oil and Gas dividends	1110-000	726.45		113,613.11
12/09/10	{22}	ConocoPhillips Canada Resoruces Corp	Oil and Gas dividends	1129-000	286.33		113,899.44
12/09/10	{22}	ConocoPhillips Canada Resources Corp	Original deposit received for \$286.33. Drawn off of Canadian Bank. Adjustment for funds conversion	1129-000	-11.02		113,888.42
01/18/11	{5}	HardingShelton	Oil and Gas dividends	1110-000	704.44		114,592.86
01/20/11	{37}	Lea County Electric Coop	refunds due corporation	1121-000	876.64		115,469.50
02/11/11	{5}	Lime Rock Resources	Oil and Gas dividends	1110-000	104.29		115,573.79
02/11/11	{5}	Harding Shelton	Oil and Gas dividends	1110-000	1,490.21		117,064.00
03/11/11	{5}	XTO Energy, inc.	Oil and Gas dividends	1110-000	125.64		117,189.64
03/11/11	{5}	Hardin Shelton	Oil and Gas dividends	1110-000	157.58		117,347.22
03/14/11		To Account #*****5068	account transfer	9999-000		117,000.00	347.22
05/20/11	{5}	XTO Energy	Oil and Gas dividends	1110-000	243.12		590.34
05/31/11		From Account #*****5068	consolidation of accounts	9999-000	120,364.26		120,954.60
06/06/11	{5}	XTO Energy, Inc.	Oil and Gas dividends	1110-000	186.48		121,141.08
06/20/11	{5}	Lime Rock Resources A. LP	Oil and Gas dividends	1110-000	497.13		121,638.21
06/21/11	{5}	XTO Energy, Inc.	Oil and Gas dividends	1110-000	13.34		121,651.55
06/21/11	{5}	Oil & Gas Distribution	Oil and Gas dividends	1110-000	140.07		121,791.62
07/13/11	{5}	xto energy inc	Oil and Gas dividends	1110-000	105.45		121,897.07
07/13/11	{5}	Lime Rock Resources	Oil and Gas dividends	1110-000	595.46		122,492.53
08/02/11	{5}	Lime Rock Resources A, LP	Oil and Gas dividends	1110-000	2,220.44		124,712.97
08/09/11	{5}	HardingShelton	Oil and Gas dividends	1110-000	161.91		124,874.88
09/01/11	{5}	XTO Energy, Inc.	royalties	1110-000	62.92		124,937.80
09/07/11	{5}	Lime Rock Resources A, LP Revenue	oil and gas	1110-000	967.62		125,905.42
10/17/11	{5}	xto Energy, Inc	Oil and Gas dividends	1110-000	76.64		125,982.06
10/17/11	{5}	hardingshelton Oil and Gas Distribution	Oil and Gas dividends	1110-000	170.68		126,152.74
10/17/11	{5}	Lime Rock Resources A, LP	Oil and Gas dividends	1110-000	916.38		127,069.12
11/01/11	{5}	XTO Energy Inc	Oil and Gas dividends	1110-000	89.96		127,159.08
11/01/11	{5}	Lime Rock Resources A, LP	Oil and Gas dividends	1110-000	664.56		127,823.64
11/23/11	{5}	Xto Energy Inc	Oil and Gas dividends	1110-000	171.26		127,994.90

Page Subtotals: \$245,586.97 \$117,592.07

Form 2

Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: The Bank of New York Mellon
 Taxpayer ID #: **_***3012 Account #: *****5066 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/05/11	{5}	XTO Energy, Inc	Oil and Gas dividends	1110-000	113.76		128,108.66
12/06/11	{25}	State of Louisiana	state refund	1229-000	115.14		128,223.80
12/06/11	{5}	Harding&shelton	Oil and Gas dividends	1110-000	118.78		128,342.58
12/28/11	{5}	Lime Rock Resources A, LP	Oil and Gas dividends	1110-000	765.19		129,107.77
12/29/11	{5}	XTO Energy Inc.	Oil and Gas dividends	1110-000	105.26		129,213.03
03/15/12	{5}	Harding&Shelton	oil and gas dividends	1110-000	108.70		129,321.73
03/15/12	{5}	lime rock resources a, lp	oil and gas dividends	1110-000	573.53		129,895.26
03/15/12	{5}	Lime Rock Resources, A LP	oil and gas dividends	1110-000	635.56		130,530.82
03/15/12	{5}	Lea County Electric Cooperative, Inc.	refunds due corporation	1110-000	1,301.60		131,832.42
03/20/12	12680	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/20/2012 FOR CASE #01-17271	2300-000		248.96	131,583.46
03/22/12	{5}	XTO Energy	oil and gas dividends	1110-000	43.61		131,627.07
03/22/12	{5}	Lime Rock REsources A, LP	oil and gas dividends	1110-000	752.24		132,379.31
04/02/12	{5}	XTO Energy, Inc.	oil and gas dividends	1110-000	60.61		132,439.92
04/03/12	{5}	XTO Energy, Inc.	oil and gas dividends	1110-000	121.65		132,561.57
04/03/12	{5}	Lime Rock REsources, A LP	oil and gas dividends	1110-000	787.68		133,349.25
05/11/12	{5}	XTO Energy, Inc.	oil and gas dividends	1110-000	93.27		133,442.52
05/17/12	{5}	Lime Rock Resources A, LP	oil and gas dividends	1110-000	441.28		133,883.80
05/25/12	{5}	Harding & Shelton Inc.	oil and gas dividends	1110-000	96.87		133,980.67
06/15/12	{5}	Lime Rock Resources A, LP	oil and gas dividends	1110-000	685.86		134,666.53
06/21/12	{5}	XTO Energy Inc.	oil and gas dividends	1110-000	73.07		134,739.60
06/22/12	{5}	William C. Eiland	oil and gas dividends	1110-000	24,000.00		158,739.60
08/02/12	{28}	General American Mutual Holding Company	unclaimed funds	1229-000	7,597.73		166,337.33
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****3088 20130110	9999-000		166,337.33	0.00

COLUMN TOTALS	284,178.36	284,178.36	\$0.00
Less: Bank Transfers/CDs	218,619.17	283,337.33	
Subtotal	65,559.19	841.03	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$65,559.19	\$841.03	

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: The Bank of New York Mellon
 Taxpayer ID #: **_***3012 Account #: *****5067 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

COLUMN TOTALS		0.00	0.00	\$0.00
Less: Bank Transfers/CDs		0.00	0.00	
Subtotal		<u>0.00</u>	<u>0.00</u>	
Less: Payments to Debtors			0.00	
NET Receipts / Disbursements		<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: The Bank of New York Mellon
 Taxpayer ID #: **_***3012 Account #: *****5068 Money Market Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/11		From Account #*****5066	account transfer	9999-000	117,000.00		117,000.00
03/17/11	{5}	Conocophillips Cananda Resourse corp	Oil and Gas dividends	1110-000	258.94		117,258.94
03/25/11		The Bank of New York Mellon	Deposit Adjustment - Canadian Funds ref dep#10001-1	2990-000		2.69	117,256.25
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.63		117,257.88
04/18/11	{5}	Harding & Shelton	Oil and Gas dividends	1110-000	140.42		117,398.30
04/18/11	{5}	XTO Energy, Inc.	Oil and Gas dividends	1110-000	1,220.76		118,619.06
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.90		118,621.96
05/05/11	{5}	Lime Rock Resoruces A, L.P.	Oil and Gas dividends	1110-000	542.66		119,164.62
05/05/11	{5}	Lime Rock Resoruces A, L.P.	Oil and Gas dividends	1110-000	1,198.59		120,363.21
05/05/11	{5}	Lime Rock Resources A, L.P.	Deposit #100003-2 Adjustment Check 54160 actual amount \$1196.59	1110-000	-2.00		120,361.21
05/31/11	Int	The Bank of New York Mellon	consolidation of accounts	1270-000	3.05		120,364.26
05/31/11		To Account #*****5066	consolidation of accounts	9999-000		120,364.26	0.00

COLUMN TOTALS	120,366.95	120,366.95	\$0.00
Less: Bank Transfers/CDs	117,000.00	120,364.26	
Subtotal	3,366.95	2.69	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,366.95	\$2.69	

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	166,337.33		166,337.33
02/13/13	{25}	JPMorga Chase Bank	received 2-13-13, check dated 1-18-13, cover letter dated 1-28-13, see qds.	1229-000	84.18		166,421.51
02/13/13	{25}	JP Morgan Chase Bank	received 2-13-13, check dated 1-18-13, cover letter dated 1-28-13, see qds.	1229-000	88.95		166,510.46
03/01/13	{25}	US Flow Corporation	proceeds from US Flow Corp BK 03-09863	1229-000	53.80		166,564.26
03/28/13	22681	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/28/2013 FOR CASE #01-17271, Bond #016018003	2300-000		184.34	166,379.92
11/15/13	22682	Baker, Donelson, et al. fbo JPMORGAN CHASE BANK	Dividend paid 100.00% on \$30,444,445.08; Claim# 930; Filed: \$107,000,000.00; Reference: 111	7100-000		31,912.00	134,467.92
11/15/13	22683	MOORE, CAMERSON E.**	Dividend paid 100.00% on \$569.10; Claim# 555; Filed: \$536.05; Reference: Stopped on 03/24/2014	5800-005		569.10	133,898.82
11/15/13	22684	TOWN & COUNTRY GAS, INC	Dividend paid 38.05% on \$1,776.65; Claim# 6; Filed: \$1,776.65; Reference:	7100-000		29.75	133,869.07
11/15/13	22685	TWO STATE CONSTRUCTION, INC	Dividend paid 38.05% on \$7,174.61; Claim# 9; Filed: \$7,174.61; Reference:	7100-000		18.36	133,850.71
11/15/13	22686	HUGO JAHNZ, INC**	Dividend paid 38.05% on \$1,528.33; Claim# 10; Filed: \$1,528.33; Reference: Stopped on 03/24/2014	7100-005		581.66	133,269.05
11/15/13	22687	Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$5,521.88; Claim# 13; Filed: \$5,521.88; Reference:	7100-000		14.12	133,254.93
11/15/13	22688	LOCKHART, STEVEN J.	Dividend paid 38.05% on \$3,448.54; Claim# 16; Filed: \$14,960.00; Reference:	7100-000		8.81	133,246.12
11/15/13	22689	SELF, WESLEY E.	Dividend paid 38.05% on \$4,182.58; Claim# 46A; Filed: \$22,466.00; Reference: 412-94-4173 Stopped on 03/24/2014	7100-005		10.69	133,235.43
11/15/13	22690	MATENS, JOHN K., JR	Dividend paid 38.05% on \$3,369.75; Claim# 48; Filed: \$16,472.48; Reference: 435-80-9806	7100-000		8.63	133,226.80
11/15/13	22691	GRAINGER	Dividend paid 38.05% on \$39,576.93; Claim# 54; Filed: \$39,576.93; Reference: 132-801503400/060-8407835	7100-000		101.28	133,125.52
11/15/13	22692	AMERICAN TRANS-FREIGHT	Dividend paid 38.05% on \$5,961.00; Claim# 58; Filed: \$5,961.00; Reference:	7100-000		81.52	133,044.00
11/15/13	22693	GRIBBELL, GARY R.**	Dividend paid 38.05% on \$2,732.79; Claim# 62A; Filed: \$25,830.77; Reference: Stopped on 03/24/2014	7100-005		7.00	133,037.00
11/15/13	22694	ATLANTA GAS LIGHT COMPANY	Dividend paid 38.05% on \$2,304.51; Claim# 73; Filed: \$2,304.51; Reference:	7100-000		5.90	133,031.10

Page Subtotals: \$166,564.26 \$33,533.16

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22695	HARDISON, ALEISHA A.	Dividend paid 38.05% on \$3,398.50; Claim# 75A; Filed: \$4,238.50; Reference: Stopped on 03/24/2014	7100-005		8.70	133,022.40
11/15/13	22696	TRICON METALS & SERVICES, INC.	Dividend paid 38.05% on \$3,229.46; Claim# 76; Filed: \$3,229.46; Reference:	7100-000		8.26	133,014.14
11/15/13	22697	AMERICAN FREIGHTWAYS	Dividend paid 38.05% on \$279.83; Claim# 77; Filed: \$279.83; Reference:	7100-000		7.80	133,006.34
11/15/13	22698	MID-STATE AUTOMOTIVE DIST., INC., ATTN: PAM BLAIR, A.C.M.	Dividend paid 38.05% on \$1,537.52; Claim# 79; Filed: \$1,537.52; Reference:	7100-000		25.73	132,980.61
11/15/13	22699	K.E. MCCURRY COMPANY, INC	Dividend paid 38.05% on \$4,434.05; Claim# 88; Filed: \$4,434.05; Reference: Stopped on 03/24/2014	7100-005		11.34	132,969.27
11/15/13	22700	FRANKS, ANDREW J**	Dividend paid 38.05% on \$3,388.36; Claim# 90; Filed: \$12,031.54; Reference: Stopped on 03/24/2014	7100-005		46.34	132,922.93
11/15/13	22701	AMETEK PATRIOT SENSORS & CONTROLS	Dividend paid 38.05% on \$1,975.43; Claim# 96; Filed: \$2,067.69; Reference:	7100-000		55.03	132,867.90
11/15/13	22702	LUCAS GROUP	Dividend paid 38.05% on \$13,320.00; Claim# 119; Filed: \$13,320.00; Reference: WHE00100 Stopped on 03/24/2014	7100-005		34.09	132,833.81
11/15/13	22703	CSX TRANSPORTATION	Dividend paid 38.05% on \$28,658.22; Claim# 125; Filed: \$45,091.22; Reference:	7100-000		73.34	132,760.47
11/15/13	22704	BELLSOUTH	Dividend paid 38.05% on \$5,551.36; Claim# 127; Filed: \$5,551.36; Reference:	7100-000		14.21	132,746.26
11/15/13	22705	LABOR READY, INC.	Dividend paid 38.05% on \$320.51; Claim# 131; Filed: \$320.51; Reference:	7100-000		8.93	132,737.33
11/15/13	22706	Revenue Management as Assignee for	Dividend paid 38.05% on \$2,058.50; Claim# 135; Filed: \$2,058.50; Reference:	7100-000		5.27	132,732.06
11/15/13	22707	WOODWARD MARKETING LLC	Dividend paid 38.05% on \$172,513.41; Claim# 143; Filed: \$194,206.51; Reference: 90732 Stopped on 03/24/2014	7100-005		4,806.05	127,926.01
11/15/13	22708	SAFETY-KLEEN CORPORATION**	Dividend paid 38.05% on \$39,851.08; Claim# 145; Filed: \$39,851.08; Reference: Stopped on 03/24/2014	7100-005		101.98	127,824.03
11/15/13	22709	Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$4,500.00; Claim# 147; Filed: \$4,500.00; Reference:	7100-000		11.51	127,812.52
11/15/13	22710	NATIONAL REFRACTORIES & MINERALS CORP**	Dividend paid 38.05% on \$4,738.56; Claim# 152; Filed: \$4,738.56; Reference: Stopped on 03/24/2014	7100-005		64.81	127,747.71
11/15/13	22711	MAJOR TOOL COMPANY, INC.	Dividend paid 38.05% on \$5,694.26; Claim# 154; Filed: \$5,694.26; Reference: 101306 Stopped on 03/24/2014	7100-005		14.58	127,733.13

Page Subtotals: \$0.00 \$5,297.97

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22712	GEORGIA POWER COMPANY	Dividend paid 38.05% on \$275,000.00; Claim# 155; Filed: \$337,112.70; Reference: *****7003 *****0209	7100-000		677.39	127,055.74
11/15/13	22713	SOUTHEASTERN TOOL & DESIGN	Dividend paid 38.05% on \$93,153.01; Claim# 157; Filed: \$93,153.01; Reference:	7100-000		229.46	126,826.28
11/15/13	22714	POLYMET ALLOYS, INC.	Dividend paid 38.05% on \$56,878.15; Claim# 160; Filed: \$85,096.55; Reference: Stopped on 03/24/2014	7100-005		140.10	126,686.18
11/15/13	22715	ROSSVILLE TOOL & MACHINE INC**	Dividend paid 38.05% on \$12,128.37; Claim# 163; Filed: \$12,128.37; Reference:	7100-000		31.04	126,655.14
11/15/13	22716	TRI-CITY ICE	Dividend paid 38.05% on \$909.57; Claim# 164; Filed: \$909.57; Reference: Stopped on 03/24/2014	7100-005		12.44	126,642.70
11/15/13	22717	RELIABLE BUILDING SERVICES	Dividend paid 38.05% on \$35,124.63; Claim# 165; Filed: \$35,124.63; Reference:	7100-000		89.88	126,552.82
11/15/13	22718	ANIXTER, INC.	Dividend paid 38.05% on \$3,669.03; Claim# 166; Filed: \$3,669.03; Reference: Stopped on 03/24/2014	7100-005		9.39	126,543.43
11/15/13	22719	KAMAN INDUSTRIAL TECHNOLOGIES	Dividend paid 38.05% on \$12,866.78; Claim# 170; Filed: \$12,866.78; Reference:	7100-000		32.93	126,510.50
11/15/13	22720	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	Dividend paid 38.05% on \$20,980.71; Claim# 174; Filed: \$41,741.43; Reference:	7100-000		7,454.19	119,056.31
11/15/13	22721	MAUMEE VALLEY FABRICATORS, INC	Dividend paid 38.05% on \$4,406.34; Claim# 177; Filed: \$4,406.34; Reference: Stopped on 03/24/2014	7100-005		11.28	119,045.03
11/15/13	22722	OMNISOURCE CORPORATION	Dividend paid 38.05% on \$1,478,609.20; Claim# 179; Filed: \$1,478,609.20; Reference:	7100-000		3,642.13	115,402.90
11/15/13	22723	HIBERNIA NAITONAL BANK**	Dividend paid 38.05% on \$889.30; Claim# 181; Filed: \$889.30; Reference: Stopped on 03/24/2014	7100-005		338.46	115,064.44
11/15/13	22724	SUNBELT RENTALS**	Dividend paid 38.05% on \$7,683.42; Claim# 186; Filed: \$7,683.42; Reference:	7100-000		19.67	115,044.77
11/15/13	22725	GOODWILL INDUSTRIES OF MIDDLE GEORGIA	Dividend paid 38.05% on \$18,294.14; Claim# 188; Filed: \$18,294.14; Reference:	7100-000		46.81	114,997.96
11/15/13	22726	INTERSTATE TRANSFORMER COMPANY, INC**	Dividend paid 38.05% on \$6,017.00; Claim# 191; Filed: \$6,017.00; Reference:	7100-000		15.40	114,982.56
11/15/13	22727	Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$975,000.00; Claim# 196; Filed: \$975,000.00; Reference:	7100-000		2,401.63	112,580.93
11/15/13	22728	MACHINE-TEC, INC.	Dividend paid 38.05% on \$16,080.09; Claim# 197; Filed: \$16,080.09; Reference:	7100-000		41.15	112,539.78
11/15/13	22729	O.E.M. PRODUCTS, INC.	Dividend paid 38.05% on \$12,480.52; Claim# 198; Filed: \$12,480.52; Reference:	7100-000		31.94	112,507.84

Page Subtotals: \$0.00 \$15,225.29

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22730	BAKER, KINSMAN, HOLLIS, CLELLAND, ET AL./ELAINE B WINER	Dividend paid 38.05% on \$4,094.89; Claim# 208; Filed: \$4,094.89; Reference:	7100-000		10.47	112,497.37
11/15/13	22731	Revenue Management as Assignee for	Dividend paid 38.05% on \$113,486.72; Claim# 209; Filed: \$113,486.72; Reference:	7100-000		279.54	112,217.83
11/15/13	22732	DAIDO CORPORATION	Dividend paid 38.05% on \$378.14; Claim# 215; Filed: \$378.14; Reference: Stopped on 03/24/2014	7100-005		5.18	112,212.65
11/15/13	22733	Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$16,416.72; Claim# 216; Filed: \$16,416.72; Reference:	7100-000		42.01	112,170.64
11/15/13	22734	GOINS, CARPENTER & JAMES	Dividend paid 38.05% on \$3,976.65; Claim# 219; Filed: \$3,976.65; Reference:	7100-000		54.38	112,116.26
11/15/13	22735	GLENCRORE, LTD., ASSIGNEE OF	Dividend paid 38.05% on \$11,531.72; Claim# 220; Filed: \$16,049.81; Reference: Stopped on 03/24/2014	7100-005		321.26	111,795.00
11/15/13	22736	JDF SANITATION REMOVAL	Dividend paid 38.05% on \$6,178.38; Claim# 222; Filed: \$6,178.38; Reference:	7100-000		15.82	111,779.18
11/15/13	22737	CHATTANOOGA, CITY OF	Dividend paid 38.05% on \$11,793.14; Claim# 225; Filed: \$11,793.14; Reference:	7100-000		30.18	111,749.00
11/15/13	22738	EMERGENCY PHYSICIANS INC.	Dividend paid 38.05% on \$213.00; Claim# 228; Filed: \$213.00; Reference:	7100-000		5.94	111,743.06
11/15/13	22739	ANDERSON MACHINE COMPANY, INC.	Dividend paid 38.05% on \$43,000.00; Claim# 229; Filed: \$76,196.91; Reference:	7100-000		110.04	111,633.02
11/15/13	22740	BULK CONNECTION, INC.	Dividend paid 38.05% on \$2,107.38; Claim# 230; Filed: \$2,107.38; Reference:	7100-000		5.39	111,627.63
11/15/13	22741	MACHINE SERVICE COMPANY, LLC.	Dividend paid 38.05% on \$42,185.79; Claim# 234; Filed: \$42,185.79; Reference: Stopped on 03/24/2014	7100-005		576.96	111,050.67
11/15/13	22742	AMERICAN NDT, INC.	Dividend paid 38.05% on \$85,255.19; Claim# 235; Filed: \$85,255.19; Reference:	7100-000		210.01	110,840.66
11/15/13	22743	VANTON PUMP & EQUIPMENT CORP.	Dividend paid 38.05% on \$2,984.15; Claim# 236; Filed: \$2,984.15; Reference:	7100-000		7.64	110,833.02
11/15/13	22744	ENGINEERED SOLUTIONS CORP.	Dividend paid 38.05% on \$771.51; Claim# 237; Filed: \$771.51; Reference: Stopped on 03/24/2014	7100-005		21.50	110,811.52
11/15/13	22745	MCMASTER CAR SUPPLY COMPANY	Dividend paid 38.05% on \$2,373.42; Claim# 238; Filed: \$2,373.42; Reference: Stopped on 03/24/2014	7100-005		66.12	110,745.40
11/15/13	22746	SOUTHERN FLUIDPOWER, INC	Dividend paid 38.05% on \$13,045.28; Claim# 247; Filed: \$13,045.28; Reference:	7100-000		363.43	110,381.97
11/15/13	22747	C A PICARD SURFACE ENG. INC	Dividend paid 38.05% on \$35,853.75; Claim# 248; Filed: \$35,853.75; Reference:	7100-000		91.75	110,290.22

Page Subtotals: \$0.00 \$2,217.62

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22748	Revenue Management as Assignee for	Dividend paid 38.05% on \$2,905.63; Claim# 249; Filed: \$2,905.63; Reference: 41963818	7100-000		7.44	110,282.78
11/15/13	22749	BROWN, WILLIE I.**	Dividend paid 38.05% on \$12,000.00; Claim# 251; Filed: \$12,000.00; Reference:	7100-000		30.71	110,252.07
11/15/13	22750	Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$7,820.11; Claim# 253; Filed: \$7,820.11; Reference:	7100-000		20.01	110,232.06
11/15/13	22751	MIDWESCO FILTER RESOURCES, INC	Dividend paid 38.05% on \$10,769.61; Claim# 254; Filed: \$10,769.61; Reference: 84979	7100-000		27.56	110,204.50
11/15/13	22752	THERMAL CERAMICS CORP	Dividend paid 38.05% on \$2,295.21; Claim# 255; Filed: \$2,295.21; Reference: 40770300	7100-000		31.39	110,173.11
11/15/13	22753	J. A. STAFFORD COMPANY, INC.	Dividend paid 38.05% on \$2,290.31; Claim# 256; Filed: \$2,290.31; Reference:	7100-000		5.86	110,167.25
11/15/13	22754	L S STARRETT COMPANY, INC.	Dividend paid 38.05% on \$4,034.08; Claim# 258; Filed: \$4,034.08; Reference:	7100-000		10.32	110,156.93
11/15/13	22755	BOHL CRANE, INC	Dividend paid 38.05% on \$5,669.17; Claim# 261; Filed: \$5,669.17; Reference:	7100-000		14.51	110,142.42
11/15/13	22756	ROURA IRON WORKS, INC	Dividend paid 38.05% on \$2,143.53; Claim# 270; Filed: \$2,143.53; Reference: Stopped on 03/24/2014	7100-005		5.48	110,136.94
11/15/13	22757	HADDON-MCCLELLAN ASSOCIATES, INC.	Dividend paid 38.05% on \$189.50; Claim# 272; Filed: \$189.50; Reference:	7100-000		5.28	110,131.66
11/15/13	22758	MORRISON, ANTHONY B.	Dividend paid 38.05% on \$2,710.53; Claim# 274A; Filed: \$12,451.95; Reference:	7100-000		6.93	110,124.73
11/15/13	22759	QPI MULTIPRESS INC.	Dividend paid 38.05% on \$3,641.98; Claim# 276; Filed: \$3,641.98; Reference:	7100-000		101.46	110,023.27
11/15/13	22760	INDUCTOTHERM CORPORATION	Dividend paid 38.05% on \$6,071.73; Claim# 277; Filed: \$6,071.73; Reference:	7100-000		15.54	110,007.73
11/15/13	22761	RICHARDSON ELECTRIC, INC.	Dividend paid 38.05% on \$4,069.75; Claim# 278; Filed: \$5,181.84; Reference: Stopped on 03/24/2014	7100-005		10.42	109,997.31
11/15/13	22762	Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$41,837.70; Claim# 282; Filed: \$41,837.70; Reference:	7100-000		107.06	109,890.25
11/15/13	22763	Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$14,629.25; Claim# 283; Filed: \$14,629.25; Reference:	7100-000		37.43	109,852.82
11/15/13	22764	VIKING GAGE, INC., ATTN: VICE-PRESIDENT	Dividend paid 38.05% on \$188.47; Claim# 287; Filed: \$188.47; Reference:	7100-000		5.25	109,847.57
11/15/13	22765	UNITED CAB COMPANY INC.**	Dividend paid 38.05% on \$306.00; Claim# 289; Filed: \$306.00; Reference: Stopped on 03/24/2014	7100-005		116.46	109,731.11
11/15/13	22766	MARGONE, L.L.C.	Dividend paid 38.05% on \$10,514.00; Claim# 292; Filed: \$10,514.00; Reference:	7100-000		26.91	109,704.20

Page Subtotals: \$0.00 \$586.02

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **_***3012 **Account #:** *****2766 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22767	SOUTHEAST RECYCLING TECHNOLOGIES, INC	Dividend paid 38.05% on \$330.28; Claim# 295; Filed: \$330.28; Reference:	7100-000		9.20	109,695.00
11/15/13	22768	SHANAFELT MANUFACTURING CO	Dividend paid 38.05% on \$37,086.17; Claim# 298; Filed: \$37,086.17; Reference:	7100-000		94.90	109,600.10
11/15/13	22769	CUMBERLAND DIE SUPPLY CO. INC	Dividend paid 38.05% on \$266.45; Claim# 301; Filed: \$266.45; Reference:	7100-000		7.43	109,592.67
11/15/13	22770	MEREDITH AIR CONTROLS, INC	Dividend paid 38.05% on \$5,257.18; Claim# 307; Filed: \$5,257.18; Reference: Stopped on 03/24/2014	7100-005		13.46	109,579.21
11/15/13	22771	ENO, ELIZABETH W.**	Dividend paid 38.05% on \$284.64; Claim# 308; Filed: \$1,423.20; Reference: Stopped on 03/24/2014	7100-005		108.33	109,470.88
11/15/13	22772	APPLIED TECHNICAL SERVICES INC	Dividend paid 38.05% on \$275.98; Claim# 312; Filed: \$275.98; Reference:	7100-000		7.68	109,463.20
11/15/13	22773	PROCESS EQUIPMENT, INC.	Dividend paid 38.05% on \$6,508.00; Claim# 315; Filed: \$6,508.00; Reference:	7100-000		16.65	109,446.55
11/15/13	22774	SIGNAL SUPPLY COMPANY	Dividend paid 38.05% on \$8,749.36; Claim# 316; Filed: \$8,749.36; Reference:	7100-000		22.39	109,424.16
11/15/13	22775	PIPING SUPPLY COMPANY	Dividend paid 38.05% on \$5,829.37; Claim# 318; Filed: \$5,829.37; Reference:	7100-000		14.92	109,409.24
11/15/13	22776	BAKER, PUGH, & ASSOCIATES	Dividend paid 38.05% on \$599.00; Claim# 319; Filed: \$599.00; Reference: Stopped on 03/24/2014	7100-005		16.69	109,392.55
11/15/13	22777	MELETTE LOUISE MELOY	Dividend paid 38.05% on \$16,800.00; Claim# 322; Filed: \$16,800.00; Reference:	7100-000		42.99	109,349.56
11/15/13	22778	MCNAUGHTON-MCKAY ELECTRIC	Dividend paid 38.05% on \$7,977.75; Claim# 323; Filed: \$7,977.75; Reference:	7100-000		20.41	109,329.15
11/15/13	22779	GROTNES METALFORMING SYSTEMS	Dividend paid 38.05% on \$9,175.90; Claim# 324; Filed: \$9,175.90; Reference:	7100-000		23.48	109,305.67
11/15/13	22780	VANTAGE TOOLING SYSTEMS, INC.	Dividend paid 38.05% on \$49,235.00; Claim# 328; Filed: \$49,235.00; Reference:	7100-000		125.99	109,179.68
11/15/13	22781	YALE CAROLINAS, INC	Dividend paid 38.05% on \$32,793.48; Claim# 329; Filed: \$32,793.48; Reference: Stopped on 03/24/2014	7100-005		83.91	109,095.77
11/15/13	22782	RC SPECIALTY INDUSTRIAL CORP.	Dividend paid 38.05% on \$1,253.33; Claim# 330; Filed: \$1,253.33; Reference: Stopped on 03/24/2014	7100-005		17.14	109,078.63
11/15/13	22783	APPLIED DISTRIBUTION GROUP	Dividend paid 38.05% on \$600.00; Claim# 333; Filed: \$600.00; Reference:	7100-000		10.04	109,068.59
11/15/13	22784	Revenue Management as Assignee for	Dividend paid 38.05% on \$20,682.46; Claim# 334; Filed: \$20,682.46; Reference:	7100-000		52.93	109,015.66

Page Subtotals: \$0.00 \$688.54

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22785	Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$7,344.66; Claim# 335; Filed: \$7,344.66; Reference:	7100-000		18.80	108,996.86
11/15/13	22786	MACHINECO LLC.	Dividend paid 38.05% on \$206,934.90; Claim# 336; Filed: \$206,934.90; Reference:	7100-000		509.73	108,487.13
11/15/13	22787	GS BROKERAGE, INC**	Dividend paid 38.05% on \$8,686.06; Claim# 344; Filed: \$8,686.06; Reference: Stopped on 03/24/2014	7100-005		3,305.81	105,181.32
11/15/13	22788	DANFOSS BAUER INC. fka Bauer Gear Motors, Inc.	Dividend paid 38.05% on \$58,204.60; Claim# 346; Filed: \$58,204.60; Reference:	7100-000		143.37	105,037.95
11/15/13	22789	DAY TIMERS, INC.	Dividend paid 38.05% on \$315.90; Claim# 347; Filed: \$315.90; Reference:	7100-000		8.80	105,029.15
11/15/13	22790	PB & S CHEMICAL COMPANY	Dividend paid 38.05% on \$5,559.46; Claim# 351; Filed: \$5,559.46; Reference:	7100-000		154.88	104,874.27
11/15/13	22791	AUGUSTA COCA-COLA BOTTLING CO., ATTN: WANDA HARMON	Dividend paid 38.05% on \$5,258.10; Claim# 382; Filed: \$5,258.10; Reference:	7100-000		13.46	104,860.81
11/15/13	22792	ERVIN INDUSTRIES, INC.	Dividend paid 38.05% on \$3,586.44; Claim# 383; Filed: \$3,586.44; Reference:	7100-000		9.17	104,851.64
11/15/13	22793	SPECIALTY CHEMICAL CO LLC	Dividend paid 38.05% on \$2,785.39; Claim# 388; Filed: \$2,785.39; Reference:	7100-000		7.13	104,844.51
11/15/13	22794	ARGO INTERNATIONAL	Dividend paid 38.05% on \$2,843.25; Claim# 390; Filed: \$2,843.25; Reference:	7100-000		7.28	104,837.23
11/15/13	22795	CHATTANOOGA OFFICE SUPPLY CO.	Dividend paid 38.05% on \$345.26; Claim# 393; Filed: \$345.26; Reference:	7100-000		9.62	104,827.61
11/15/13	22796	CARUTHERS, FRANK EUGENE	Dividend paid 38.05% on \$1,742.75; Claim# 395; Filed: \$0.00; Reference:	7100-000		23.84	104,803.77
11/15/13	22797	CHATTANOOGA RUBBER & GASKET COMPANY, INC.	Dividend paid 38.05% on \$20,673.40; Claim# 406; Filed: \$20,673.40; Reference:	7100-000		52.90	104,750.87
11/15/13	22798	BOLTS & NUTS, INC.	Dividend paid 38.05% on \$10,722.28; Claim# 407; Filed: \$10,722.28; Reference:	7100-000		27.44	104,723.43
11/15/13	22799	METROPOLITAN SECURITY, INC.	Dividend paid 38.05% on \$27,110.21; Claim# 412; Filed: \$27,110.21; Reference:	7100-000		69.37	104,654.06
11/15/13	22800	AMERICAN MUNICIPAL SUPPLY, INC	Dividend paid 38.05% on \$367.58; Claim# 415; Filed: \$367.58; Reference:	7100-000		5.03	104,649.03
11/15/13	22801	BROWN & WILLIAMS CONSTRUCTION LLC	Dividend paid 38.05% on \$1,245.27; Claim# 416; Filed: \$1,245.27; Reference:	7100-000		34.69	104,614.34
11/15/13	22802	SWORDS, JAMES W.	Dividend paid 38.05% on \$734.00; Claim# 420; Filed: \$4,135.24; Reference:	7100-000		12.29	104,602.05
11/15/13	22803	PETERSON LOGISTICS, INC.**	Dividend paid 38.05% on \$2,883.00; Claim# 424; Filed: \$2,883.00; Reference: Stopped on 03/24/2014	7100-005		7.37	104,594.68

Page Subtotals: \$0.00 \$4,420.98

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **_***3012 **Account #:** *****2766 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22804	SMITHERS QUALITY	Dividend paid 38.05% on \$10,974.13; Claim# 425; Filed: \$10,974.13; Reference:	7100-000		28.08	104,566.60
11/15/13	22805	LINATEX CORPORATION OF AMERICA	Dividend paid 38.05% on \$1,502.60; Claim# 426; Filed: \$1,502.60; Reference: Stopped on 03/24/2014	7100-005		41.86	104,524.74
11/15/13	22806	MAXIM CRANE WORKS	Dividend paid 38.05% on \$2,876.74; Claim# 427; Filed: \$2,876.74; Reference: Stopped on 03/24/2014	7100-005		80.14	104,444.60
11/15/13	22807	CARL ERIC JOHNSON INC.	Dividend paid 38.05% on \$7,547.32; Claim# 429; Filed: \$7,547.32; Reference: Stopped on 03/24/2014	7100-005		210.26	104,234.34
11/15/13	22808	STERLING COMMERCE, INC. - CVG	Dividend paid 38.05% on \$4,046.39; Claim# 434; Filed: \$4,046.39; Reference: Stopped on 03/24/2014	7100-005		10.36	104,223.98
11/15/13	22809	A & W OIL & TIRE COMPANY, INC	Dividend paid 38.05% on \$2,347.00; Claim# 441; Filed: \$2,347.00; Reference:	7100-000		6.01	104,217.97
11/15/13	22810	S F R PRECISION,INC	Dividend paid 38.05% on \$38,929.78; Claim# 447; Filed: \$38,929.78; Reference: Stopped on 03/24/2014	7100-005		99.63	104,118.34
11/15/13	22811	AUTOMOTIVE PARTS EXCHANGE, INC	Dividend paid 38.05% on \$4,595.17; Claim# 448; Filed: \$4,595.17; Reference: Stopped on 03/24/2014	7100-005		11.76	104,106.58
11/15/13	22812	HAYES LEMMERZ INT'L EQUIPMENT & ENGINEERING	Dividend paid 38.05% on \$3,015.15; Claim# 454; Filed: \$3,015.15; Reference:	7100-000		7.72	104,098.86
11/15/13	22813	JACKSON TUMBLE FINISH	Dividend paid 38.05% on \$10,992.35; Claim# 461; Filed: \$10,992.35; Reference:	7100-000		28.13	104,070.73
11/15/13	22814	Revenue Management as Assignee for	Dividend paid 38.05% on \$6,626.43; Claim# 462; Filed: \$6,626.43; Reference:	7100-000		16.96	104,053.77
11/15/13	22815	ADVANCE PAPER COMPANY	Dividend paid 38.05% on \$190.00; Claim# 466; Filed: \$190.00; Reference: Stopped on 03/24/2014	7100-005		5.29	104,048.48
11/15/13	22816	Q-CEE'S PRODUCT CORPORATION	Dividend paid 38.05% on \$418.36; Claim# 468; Filed: \$418.36; Reference: Stopped on 03/24/2014	7100-005		5.72	104,042.76
11/15/13	22817	BEARDEN DELIVERY SERVICE, INV., J.B. WATON, OWNER	Dividend paid 38.05% on \$1,858.75; Claim# 470; Filed: \$1,858.75; Reference: Stopped on 03/24/2014	7100-005		25.42	104,017.34
11/15/13	22818	CUSTOM CONTROLS & SERVICES,INC	Dividend paid 38.05% on \$42,000.00; Claim# 471; Filed: \$70,000.00; Reference:	7100-000		107.48	103,909.86
11/15/13	22819	TN TECHNOLOGIES, INC.**	Dividend paid 38.05% on \$3,475.95; Claim# 475; Filed: \$3,475.95; Reference: Stopped on 03/24/2014	7100-005		1,322.90	102,586.96
11/15/13	22820	SISKEN STEEL & SUPPLY CO.,INC.	Dividend paid 38.05% on \$14,948.54; Claim# 479; Filed: \$14,948.54; Reference:	7100-000		38.25	102,548.71

Page Subtotals: \$0.00 \$2,045.97

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **_***3012 **Account #:** *****2766 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22821	DILLARD SMITH CONSTRUCTION CO.	Dividend paid 38.05% on \$19,974.66; Claim# 481; Filed: \$19,974.66; Reference:	7100-000		51.12	102,497.59
11/15/13	22822	Revenue Management as Assignee for	Dividend paid 38.05% on \$3,943.64; Claim# 482; Filed: \$3,943.64; Reference:	7100-000		10.09	102,487.50
11/15/13	22823	PORTER PAINTS	Dividend paid 38.05% on \$322.91; Claim# 484; Filed: \$322.91; Reference:	7100-000		9.00	102,478.50
11/15/13	22824	HERTZ EQUIPMENT RENTAL, INC.	Dividend paid 38.05% on \$2,725.37; Claim# 486; Filed: \$2,725.37; Reference:	7100-000		6.97	102,471.53
11/15/13	22825	DUKE ENERGY FIELD SERVICES, LP	Dividend paid 38.05% on \$675.19; Claim# 495; Filed: \$675.19; Reference:	7100-000		18.81	102,452.72
11/15/13	22826	BIRMINGHAM CRANE & HOIST	Dividend paid 38.05% on \$7,366.92; Claim# 496; Filed: \$12,034.30; Reference: 3276 WHELAND FOUNDRY Stopped on 03/24/2014	7100-005		18.85	102,433.87
11/15/13	22827	BELLSOUTH COMMUNICATION SYSTEMS	Dividend paid 38.05% on \$971.93; Claim# 497; Filed: \$971.93; Reference: Stopped on 03/24/2014	7100-005		16.26	102,417.61
11/15/13	22828	NATIONAL FAB & MACHINE, INC.**	Dividend paid 38.05% on \$3,018.57; Claim# 498; Filed: \$3,018.57; Reference:	7100-000		7.72	102,409.89
11/15/13	22829	Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$5,000.00; Claim# 499; Filed: \$10,000.00; Reference:	7100-000		12.80	102,397.09
11/15/13	22830	ELECTRIC MELTING SERVICES CO., SE	Dividend paid 38.05% on \$52,287.20; Claim# 500; Filed: \$57,287.20; Reference:	7100-000		128.79	102,268.30
11/15/13	22831	MODERN EQUIPMENT COMPANY, INC.	Dividend paid 38.05% on \$16,645.98; Claim# 501; Filed: \$16,645.98; Reference:	7100-000		42.60	102,225.70
11/15/13	22832	Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$4,682.40; Claim# 503; Filed: \$7,623.33; Reference:	7100-000		11.98	102,213.72
11/15/13	22833	HERAEUS ELECTRO-NITE COMPANY	Dividend paid 38.05% on \$17,445.53; Claim# 507; Filed: \$17,445.53; Reference:	7100-000		44.64	102,169.08
11/15/13	22834	BREWER, LOUIS WAYNE	Dividend paid 38.05% on \$2,476.40; Claim# 513; Filed: \$3,192.64; Reference:	7100-000		6.34	102,162.74
11/15/13	22835	SIZEMORE, INC. PERSONNEL SERVICES	Dividend paid 38.05% on \$24,061.24; Claim# 516; Filed: \$24,061.24; Reference:	7100-000		61.57	102,101.17
11/15/13	22836	MIDSTATE CORE COMPANY	Dividend paid 38.05% on \$75,000.00; Claim# 522; Filed: \$77,141.00; Reference:	7100-000		184.74	101,916.43
11/15/13	22837	SMITH FAMILY COMPANIES, INC.	Dividend paid 38.05% on \$19,588.00; Claim# 524; Filed: \$21,049.30; Reference:	7100-000		50.12	101,866.31
11/15/13	22838	QUALITY LOGISTICAL SERVICES, LLC**	Dividend paid 38.05% on \$31,026.27; Claim# 525; Filed: \$31,026.27; Reference:	7100-000		424.34	101,441.97
11/15/13	22839	Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$271,446.85; Claim# 535; Filed: \$271,446.85; Reference:	7100-000		668.63	100,773.34

Page Subtotals: \$0.00 \$1,775.37

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22840	THOMSON TOOL SUPPLY, INC	Dividend paid 38.05% on \$28,552.76; Claim# 537; Filed: \$28,552.76; Reference:	7100-000		73.07	100,700.27
11/15/13	22841	S INDUSTRIAL LLC	Dividend paid 38.05% on \$269,213.00; Claim# 544; Filed: \$269,213.00; Reference:	7100-000		3,656.13	97,044.14
11/15/13	22842	THIRD PARTY SOLUTIONS INC.	Dividend paid 38.05% on \$4,122.35; Claim# 547; Filed: \$4,122.35; Reference:	7100-000		10.55	97,033.59
11/15/13	22843	COMMERCIAL HAULING COMPANY, INC.	Dividend paid 38.05% on \$35,165.96; Claim# 553; Filed: \$35,165.96; Reference: Stopped on 03/24/2014	7100-005		89.99	96,943.60
11/15/13	22844	Moore, Camerson**	Dividend paid 38.05% on \$1,614.56; Claim# 555U; Filed: \$0.00; Reference: Stopped on 03/24/2014	7100-005		614.48	96,329.12
11/15/13	22845	MAXWELL, DOUGLAS W.	Dividend paid 38.05% on \$4,319.23; Claim# 560; Filed: \$14,986.68; Reference: Stopped on 03/24/2014	7100-005		11.06	96,318.06
11/15/13	22846	MARJO PLASTICS CO., INC.	Dividend paid 38.05% on \$9,201.48; Claim# 565; Filed: \$9,201.48; Reference:	7100-000		23.55	96,294.51
11/15/13	22847	CONSOLIDATED TECHNOLOGIES, INC	Dividend paid 38.05% on \$8,073.18; Claim# 571; Filed: \$8,073.18; Reference: Stopped on 03/24/2014	7100-005		20.66	96,273.85
11/15/13	22848	CHATTANOOGA, CITY OF	Dividend paid 38.05% on \$4,729.11; Claim# 572; Filed: \$4,729.11; Reference:	7100-000		12.10	96,261.75
11/15/13	22849	SPITALNY, NEIL H., M.D.	Dividend paid 38.05% on \$332.50; Claim# 574; Filed: \$332.50; Reference:	7100-000		9.27	96,252.48
11/15/13	22850	SPEARS,MOORE,REBMAN&WIL LIAMS, INC	Dividend paid 38.05% on \$15,839.32; Claim# 578; Filed: \$15,839.32; Reference:	7100-000		40.53	96,211.95
11/15/13	22851	LOVELACE, JAMES LEVON	Dividend paid 38.05% on \$3,324.40; Claim# 581; Filed: \$3,324.40; Reference: 408-82-9215	7100-000		8.51	96,203.44
11/15/13	22852	YELLOW FREIGHT SYSTEM, INC.**	Dividend paid 38.05% on \$4,940.35; Claim# 582; Filed: \$4,940.35; Reference:	7100-000		12.65	96,190.79
11/15/13	22853	VOPAK USA INC., ATTN: ALISA JERAULD	Dividend paid 38.05% on \$259.00; Claim# 584; Filed: \$259.00; Reference: Stopped on 03/24/2014	7100-005		7.21	96,183.58
11/15/13	22854	SOUTHERN PRECISION CORPORATION	Dividend paid 38.05% on \$10,000.00; Claim# 592; Filed: \$130,606.09; Reference: Stopped on 03/24/2014	7100-005		278.59	95,904.99
11/15/13	22855	POINT DEDICATED SERVICES LC.	Dividend paid 38.05% on \$4,755.04; Claim# 593; Filed: \$4,755.04; Reference:	7100-000		12.17	95,892.82
11/15/13	22856	BERTLEKAMP AUTOMATION, INC.	Dividend paid 38.05% on \$285.67; Claim# 610; Filed: \$285.67; Reference:	7100-000		7.96	95,884.86
11/15/13	22857	ALLIED MINERAL PRODUCTS, INC.	Dividend paid 38.05% on \$16,452.11; Claim# 612; Filed: \$16,452.11; Reference: Stopped on 03/24/2014	7100-005		458.34	95,426.52

Page Subtotals: \$0.00 \$5,346.82

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22858	HARRIS MACHINE & TOOL, INC.	Dividend paid 38.05% on \$3,126.95; Claim# 613; Filed: \$3,126.95; Reference:	7100-000		8.00	95,418.52
11/15/13	22859	FRANKLIN INDUSTRIAL MINERALS; RON SKIPPER, CORP CREDIT MGR.	Dividend paid 38.05% on \$8,117.13; Claim# 614; Filed: \$8,117.13; Reference: Stopped on 03/24/2014	7100-005		111.02	95,307.50
11/15/13	22860	UNIGRAPHICS SOLUTIONS, % D.W. CAMPBELL, SENIOR CORP. COUNS.	Dividend paid 38.05% on \$14,650.00; Claim# 615; Filed: \$14,650.00; Reference:	7100-000		37.49	95,270.01
11/15/13	22861	TENNANT COMPANY	Dividend paid 38.05% on \$8,309.00; Claim# 620; Filed: \$8,309.00; Reference:	7100-000		21.26	95,248.75
11/15/13	22862	X-R-I TESTING a DIV. OF X-RAY INDUSTRIES, INC.	Dividend paid 38.05% on \$1,485.68; Claim# 621; Filed: \$1,485.68; Reference:	7100-000		41.39	95,207.36
11/15/13	22863	CHATTANOOGA CITY TREASURER, ROBERT H. COLBY, BUREAU DIR.	Dividend paid 38.05% on \$32,908.16; Claim# 623; Filed: \$80,076.72; Reference: Stopped on 03/24/2014	7100-005		916.79	94,290.57
11/15/13	22864	STEGEMOLLER, DAVID C.	Dividend paid 38.05% on \$68,750.01; Claim# 625; Filed: \$542,083.00; Reference:	7100-000		169.35	94,121.22
11/15/13	22865	BIBB CONTROL SYSTEMS INC.	Dividend paid 38.05% on \$2,388.98; Claim# 638; Filed: \$2,388.98; Reference:	7100-000		6.12	94,115.10
11/15/13	22866	TRAVEL LIAISONS	Dividend paid 38.05% on \$2,839.00; Claim# 646; Filed: \$2,839.00; Reference: Stopped on 03/24/2014	7100-005		7.27	94,107.83
11/15/13	22867	S.J. STEWART COMPANY, INC.	Dividend paid 38.05% on \$157,473.15; Claim# 647; Filed: \$157,473.15; Reference:	7100-000		387.89	93,719.94
11/15/13	22868	FRASER MILNER / NEIL MCDERMID PARTNER	Dividend paid 38.05% on \$31,091.65; Claim# 649; Filed: \$0.00; Reference: Stopped on 03/24/2014	7100-005		79.57	93,640.37
11/15/13	22869	FASTENAL COMPANY INC.	Dividend paid 38.05% on \$2,132.37; Claim# 652; Filed: \$2,132.37; Reference:	7100-000		5.45	93,634.92
11/15/13	22870	BERT SMITH ASSOCIATES	Dividend paid 38.05% on \$2,102.71; Claim# 654; Filed: \$2,102.71; Reference: Stopped on 03/24/2014	7100-005		5.39	93,629.53
11/15/13	22871	LEE, THOMAS	Dividend paid 38.05% on \$6,000.00; Claim# 656; Filed: \$6,000.00; Reference:	7100-000		15.36	93,614.17
11/15/13	22872	FAULKNER, HARRY F. III	Dividend paid 38.05% on \$110,637.16; Claim# 657; Filed: \$110,637.16; Reference: Stopped on 03/24/2014	7100-005		272.52	93,341.65
11/15/13	22873	WILLIAMS, DAVID R.	Dividend paid 38.05% on \$477,765.60; Claim# 658; Filed: \$477,765.60; Reference:	7100-000		1,176.84	92,164.81
11/15/13	22874	REESE, RONALD W.	Dividend paid 38.05% on \$309,180.45; Claim# 662; Filed: \$309,180.45; Reference:	7100-000		761.57	91,403.24
11/15/13	22875	BROWN & SHARPE CORP.	Dividend paid 38.05% on \$5,180.12; Claim# 664; Filed: \$5,180.12; Reference:	7100-000		86.72	91,316.52

Page Subtotals: \$0.00 \$4,110.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22876	VALLEN SAFETY SUPPLY COMPANY	Dividend paid 38.05% on \$9,582.28; Claim# 666; Filed: \$9,582.28; Reference:	7100-000		24.52	91,292.00
11/15/13	22877	TRI-STATE CORES, INC	Dividend paid 38.05% on \$2,148.24; Claim# 667; Filed: \$2,148.24; Reference:	7100-000		5.49	91,286.51
11/15/13	22878	ASSOCIATED PACKAGING, INC	Dividend paid 38.05% on \$10,905.88; Claim# 669; Filed: \$10,905.88; Reference:	7100-000		27.90	91,258.61
11/15/13	22879	RYTEC CORPORATION	Dividend paid 38.05% on \$3,122.62; Claim# 674; Filed: \$3,122.62; Reference:	7100-000		7.99	91,250.62
11/15/13	22880	RAPER, JACK D.	Dividend paid 38.05% on \$60,000.00; Claim# 675; Filed: \$75,526.49; Reference:	7100-000		147.79	91,102.83
11/15/13	22881	Revenue Management as Assignee for	Dividend paid 38.05% on \$19,487.16; Claim# 680; Filed: \$19,487.16; Reference:	7100-000		49.86	91,052.97
11/15/13	22882	UNIMIN CORPORATION	Dividend paid 38.05% on \$191,016.11; Claim# 682; Filed: \$191,016.11; Reference:	7100-000		470.51	90,582.46
11/15/13	22883	PSC METALS INC.	Dividend paid 38.05% on \$1,665,550.00; Claim# 683; Filed: \$1,665,550.00; Reference:	7100-000		46,400.57	44,181.89
11/15/13	22884	WILLIAMS, CHARLENA MARIE	Dividend paid 38.05% on \$2,467.13; Claim# 697; Filed: \$554.07; Reference: Stopped on 03/24/2014	7100-005		6.31	44,175.58
11/15/13	22885	SCHWARZ, MICHAEL	Dividend paid 38.05% on \$9,335.33; Claim# 709; Filed: \$9,335.33; Reference: Stopped on 03/24/2014	7100-005		23.89	44,151.69
11/15/13	22886	ADDLESTONE RECYCLING CORPORATION	Dividend paid 38.05% on \$217,478.67; Claim# 711; Filed: \$217,478.67; Reference:	7100-000		535.69	43,616.00
11/15/13	22887	GRAYBAR ELECTRIC CO., INC	Dividend paid 38.05% on \$3,295.61; Claim# 713; Filed: \$3,295.61; Reference:	7100-000		91.81	43,524.19
11/15/13	22888	HOWARD I. LEVINE	Dividend paid 38.05% on \$8,535.33; Claim# 714; Filed: \$8,535.33; Reference:	7100-000		21.84	43,502.35
11/15/13	22889	ESCHENLAUER, ARTHUR C.	Dividend paid 38.05% on \$9,585.33; Claim# 718; Filed: \$9,585.33; Reference:	7100-000		24.53	43,477.82
11/15/13	22890	STREET, GORDON P., JR.	Dividend paid 38.05% on \$1,778,232.00; Claim# 720; Filed: \$1,778,232.00; Reference:	7100-000		4,380.17	39,097.65
11/15/13	22891	MILLER AND COMPANY LLC**	Dividend paid 38.05% on \$166,578.19; Claim# 722; Filed: \$166,578.19; Reference:	7100-000		426.28	38,671.37
11/15/13	22892	ELECTRICAL EQUIPMENT COMPANY	Dividend paid 38.05% on \$101,179.37; Claim# 723; Filed: \$101,179.37; Reference:	7100-000		249.22	38,422.15
11/15/13	22893	TIRE CENTERS LLC	Dividend paid 38.05% on \$262.00; Claim# 757; Filed: \$262.00; Reference: Stopped on 03/24/2014	7100-005		7.30	38,414.85
11/15/13	22894	UNITED PARCEL SERVICE	Dividend paid 38.05% on \$196.42; Claim# 759; Filed: \$196.42; Reference:	7100-000		5.48	38,409.37

Page Subtotals: \$0.00 \$52,907.15

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22895	GLOBAL TECHNOLOGY, LLC	Dividend paid 38.05% on \$62,881.68; Claim# 762; Filed: \$62,881.68; Reference: Stopped on 03/24/2014	7100-005		160.91	38,248.46
11/15/13	22896	RAMSEY ELECTRIC SUPPLY CO.	Dividend paid 38.05% on \$90,281.13; Claim# 763; Filed: \$90,281.13; Reference: Stopped on 03/24/2014	7100-005		231.04	38,017.42
11/15/13	22897	TENNESSEE-AMERICAN WATER COMPANY	Dividend paid 38.05% on \$94,625.09; Claim# 764; Filed: \$94,625.09; Reference:	7100-000		233.08	37,784.34
11/15/13	22898	LEADING EDGE ENTERPRISES, INC.	Dividend paid 38.05% on \$39,870.00; Claim# 785; Filed: \$39,870.00; Reference: Stopped on 03/24/2014	7100-005		102.03	37,682.31
11/15/13	22899	OWEN INDUSTRIAL PRODUCTS, INC.	Dividend paid 38.05% on \$97,124.97; Claim# 799; Filed: \$97,124.97; Reference:	7100-000		1,616.71	36,065.60
11/15/13	22900	COMMERCIAL METALS COMPANY	Dividend paid 38.05% on \$337,729.77; Claim# 800; Filed: \$337,729.77; Reference:	7100-000		831.90	35,233.70
11/15/13	22901	Bank One, MI, as assignee of Special Delivery Svc Inc	Dividend paid 38.05% on \$2,118.27; Claim# 819; Filed: \$2,118.27; Reference: Stopped on 03/24/2014	7100-005		59.02	35,174.68
11/15/13	22902	AKINS, HOWARD EMORY	Dividend paid 38.05% on \$4,965.92; Claim# 847; Filed: \$4,965.92; Reference:	7100-000		12.71	35,161.97
11/15/13	22903	BISYS RETIREMENT SERVICES	Dividend paid 38.05% on \$4,308.20; Claim# 848; Filed: \$4,308.20; Reference:	7100-000		11.03	35,150.94
11/15/13	22904	Revenue Management as Assignee for	Dividend paid 38.05% on \$10,065.00; Claim# 849; Filed: \$10,065.00; Reference: Stopped on 03/24/2014	7100-005		25.76	35,125.18
11/15/13	22905	Revenue Management as Assignee for	Dividend paid 38.05% on \$11,721.00; Claim# 852; Filed: \$11,721.00; Reference:	7100-000		30.00	35,095.18
11/15/13	22906	APACHE CORPORATION	Dividend paid 38.05% on \$529.23; Claim# 854; Filed: \$3,035.35; Reference:	7100-000		8.87	35,086.31
11/15/13	22907	Revenue Management as Assignee for	Dividend paid 38.05% on \$25,491.48; Claim# 858; Filed: \$25,491.48; Reference:	7100-000		65.23	35,021.08
11/15/13	22908	DELL RECEIVABLES, L.P.	Dividend paid 38.05% on \$15,567.03; Claim# 859; Filed: \$15,567.03; Reference:	7100-000		39.84	34,981.24
11/15/13	22909	LIVINGSTON & HAVEN	Dividend paid 38.05% on \$58,508.32; Claim# 865; Filed: \$61,543.22; Reference:	7100-000		144.12	34,837.12
11/15/13	22910	FRANCE, WOODROW, JR.	Dividend paid 38.05% on \$30,482.50; Claim# 869; Filed: \$34,682.50; Reference:	7100-000		78.00	34,759.12
11/15/13	22911	HARTLEY CONTROLS CORPORATION	Dividend paid 38.05% on \$4,390.01; Claim# 873; Filed: \$4,390.01; Reference:	7100-000		11.23	34,747.89
11/15/13	22912	CARTER ELECTRIC COMPANY	Dividend paid 38.05% on \$9,566.89; Claim# 875; Filed: \$9,566.89; Reference:	7100-000		24.48	34,723.41

Page Subtotals: \$0.00 \$3,685.96

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **_***3012 **Account #:** *****2766 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22913	Revenue Management as Assignee for	Dividend paid 38.05% on \$16,971.92; Claim# 877; Filed: \$16,971.92; Reference:	7100-000		43.43	34,679.98
11/15/13	22914	NEWCO, INC.	Dividend paid 38.05% on \$37,578.05; Claim# 891; Filed: \$37,578.05; Reference:	7100-000		96.16	34,583.82
11/15/13	22915	ADVANCED TESTING TECHNOLOGY**	Dividend paid 38.05% on \$24,732.22; Claim# 892; Filed: \$24,732.22; Reference:	7100-000		9,412.78	25,171.04
11/15/13	22916	FREEMAN MANUFACTURING AND SUPPLY COMPANY	Dividend paid 38.05% on \$3,331.49; Claim# 916; Filed: \$3,331.49; Reference:	7100-000		8.52	25,162.52
11/15/13	22917	ASHWORTH BROTHERS, INC.	Dividend paid 38.05% on \$1,225.64; Claim# 917; Filed: \$2,764.61; Reference: Stopped on 03/24/2014	7100-005		34.14	25,128.38
11/15/13	22918	U.S. FILTER/WHEELABRATOR, INC	Dividend paid 38.05% on \$268,837.75; Claim# 935; Filed: \$268,837.75; Reference:	7100-000		662.21	24,466.17
11/15/13	22919	RAY, RICHARD E.	Dividend paid 38.05% on \$9,085.33; Claim# 940; Filed: \$9,085.33; Reference:	7100-000		23.24	24,442.93
11/15/13	22920	REMO ENVIROMENTAL SERVICES, LLC	Dividend paid 38.05% on \$6,278.80; Claim# 943; Filed: \$6,278.80; Reference: Stopped on 03/24/2014	7100-005		174.92	24,268.01
11/15/13	22921	MICRO WAREHOUSE CORPORATION**	Dividend paid 38.05% on \$3,582.56; Claim# 944; Filed: \$3,582.56; Reference: Stopped on 03/24/2014	7100-005		1,363.48	22,904.53
11/15/13	22922	Revenue Management as Assignee for	Dividend paid 38.05% on \$546,296.51; Claim# 946; Filed: \$557,296.51; Reference:	7100-000		1,345.65	21,558.88
11/15/13	22923	ADITECH, INC	Dividend paid 38.05% on \$33,752.48; Claim# 951; Filed: \$33,752.48; Reference:	7100-000		86.38	21,472.50
11/15/13	22924	RENO CONSTRUCTION CO., LLC.	Dividend paid 38.05% on \$4,530.36; Claim# 955; Filed: \$4,530.36; Reference:	7100-000		11.59	21,460.91
11/15/13	22925	DANFOSS BAUER INC.	Dividend paid 38.05% on \$11,402.10; Claim# 962; Filed: \$11,402.10; Reference:	7100-000		29.18	21,431.73
11/15/13	22926	CENTRAL WAREHOUSE COMPANY, INC	Dividend paid 38.05% on \$30,000.00; Claim# 966; Filed: \$30,000.00; Reference:	7100-000		76.77	21,354.96
11/15/13	22927	IOS CAPITAL, BANKRUPTCY SPECIALIST	Dividend paid 38.05% on \$3,523.54; Claim# 970; Filed: \$3,523.54; Reference:	7100-000		9.02	21,345.94
11/15/13	22928	LORAMENDI, INC.	Dividend paid 38.05% on \$9,824.10; Claim# 972; Filed: \$9,824.10; Reference:	7100-000		25.14	21,320.80
11/15/13	22929	MEDICAL SERVICES COMPANY	Dividend paid 38.05% on \$9,559.61; Claim# 974; Filed: \$9,559.61; Reference: Stopped on 03/24/2014	7100-005		130.74	21,190.06
11/15/13	22930	HAMILTON, RANDY LEWIS DBA	Dividend paid 38.05% on \$153,208.00; Claim# 976; Filed: \$153,208.00; Reference:	7100-000		377.39	20,812.67
11/15/13	22931	PORTER WANER INDUSTRIES INC	Dividend paid 38.05% on \$1,170,612.83; Claim# 981; Filed: \$1,207,420.49; Reference:	7100-000		2,883.47	17,929.20

Page Subtotals: \$0.00 \$16,794.21

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22932	BUEHLER LTD	Dividend paid 38.05% on \$666.34; Claim# 984; Filed: \$666.34; Reference:	7100-000		9.11	17,920.09
11/15/13	22933	HUGH VINES	Dividend paid 38.05% on \$3,600.00; Claim# 985; Filed: \$3,600.00; Reference: Stopped on 03/24/2014	7100-005		9.22	17,910.87
11/15/13	22934	EDWARDS MEDICAL SUPPLY INC	Dividend paid 38.05% on \$3,518.55; Claim# 987; Filed: \$3,518.55; Reference: Stopped on 03/24/2014	7100-005		9.01	17,901.86
11/15/13	22935	CHATTANOOGA BOX CO INC	Dividend paid 38.05% on \$3,407.39; Claim# 989; Filed: \$3,407.39; Reference:	7100-000		57.05	17,844.81
11/15/13	22936	KILGORE, Larry Wayne	Dividend paid 38.05% on \$43,973.32; Claim# 1004; Filed: \$43,973.32; Reference:	7100-000		112.52	17,732.29
11/15/13	22937	GENERAL KINEMATICS CORP	Dividend paid 38.05% on \$56,802.68; Claim# 1005; Filed: \$56,802.68; Reference:	7100-000		139.92	17,592.37
11/15/13	22938	NAVIGATOR ENGINEERING	Dividend paid 38.05% on \$1,447.35; Claim# 1011; Filed: \$1,447.35; Reference: Stopped on 03/24/2014	7100-005		40.32	17,552.05
11/15/13	22939	US FLOW BERTSCH COMPANY**	Dividend paid 38.05% on \$7,853.30; Claim# 1012; Filed: \$7,853.30; Reference: Stopped on 03/24/2014	7100-005		2,988.87	14,563.18
11/15/13	22940	RHINO EXPRESS DELIVERY LLC	Dividend paid 38.05% on \$2,524.36; Claim# 1027; Filed: \$2,524.36; Reference: Stopped on 03/24/2014	7100-005		70.33	14,492.85
11/15/13	22941	ERLANGER MEDICAL CENTER	Dividend paid 38.05% on \$53,178.90; Claim# 1034; Filed: \$53,178.90; Reference: Stopped on 03/24/2014	7100-005		130.99	14,361.86
11/15/13	22942	TAYLOR, Mark E.	Dividend paid 38.05% on \$3,063.29; Claim# 1037; Filed: \$3,063.29; Reference: Stopped on 03/24/2014	7100-005		7.84	14,354.02
11/15/13	22943	ISOM, Ollie M.	Dividend paid 38.05% on \$12,431.41; Claim# 1038; Filed: \$12,431.41; Reference:	7100-000		31.81	14,322.21
11/15/13	22944	SEALE, David Seale	Dividend paid 38.05% on \$2,080.07; Claim# 1039; Filed: \$2,080.07; Reference: Stopped on 03/24/2014	7100-005		5.32	14,316.89
11/15/13	22945	JEFFREY, Eddie	Dividend paid 38.05% on \$2,301.58; Claim# 1040; Filed: \$2,301.58; Reference: Stopped on 03/24/2014	7100-005		5.89	14,311.00
11/15/13	22946	WEST DOUGLAS M. SR	Dividend paid 38.05% on \$35,600.61; Claim# 1041; Filed: \$35,600.61; Reference: Stopped on 03/24/2014	7100-005		91.10	14,219.90
11/15/13	22947	COLE, RICHARD	Dividend paid 38.05% on \$13,029.84; Claim# 1042; Filed: \$13,029.84; Reference:	7100-000		33.35	14,186.55
11/15/13	22948	CLAYTON, ROBERT	Dividend paid 38.05% on \$9,020.14; Claim# 1043; Filed: \$9,020.14; Reference: Stopped on 03/24/2014	7100-005		23.08	14,163.47

Page Subtotals: \$0.00 \$3,765.73

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22949	DICKSON, JAMES T.	Dividend paid 38.05% on \$29,928.99; Claim# 1044; Filed: \$29,928.99; Reference:	7100-000		76.59	14,086.88
11/15/13	22950	HATFIELD, BRADLEY	Dividend paid 38.05% on \$8,055.92; Claim# 1045; Filed: \$8,055.92; Reference:	7100-000		20.61	14,066.27
11/15/13	22951	HALL, JIMMY	Dividend paid 38.05% on \$1,984.18; Claim# 1046; Filed: \$1,984.18; Reference: Stopped on 03/24/2014	7100-005		5.07	14,061.20
11/15/13	22952	JONES, FREDDIE N. JR	Dividend paid 38.05% on \$6,620.44; Claim# 1047; Filed: \$6,620.44; Reference:	7100-000		16.94	14,044.26
11/15/13	22953	WORKMAN JAMES E.	Dividend paid 38.05% on \$12,372.30; Claim# 1052; Filed: \$12,372.30; Reference:	7100-000		31.67	14,012.59
11/15/13	22954	BENNETT, Rickey Dean	Dividend paid 38.05% on \$35,808.80; Claim# 1053; Filed: \$35,808.80; Reference:	7100-000		91.64	13,920.95
11/15/13	22955	LEWIS, ROBERT L.	Dividend paid 38.05% on \$4,740.50; Claim# 1054; Filed: \$4,740.50; Reference:	7100-000		12.14	13,908.81
11/15/13	22956	BROWN- FRANKLIN, BETTY	Dividend paid 38.05% on \$17,763.66; Claim# 1055; Filed: \$17,763.66; Reference:	7100-000		45.46	13,863.35
11/15/13	22957	Allen, David	Dividend paid 38.05% on \$5,017.65; Claim# 1056; Filed: \$5,017.65; Reference:	7100-000		12.84	13,850.51
11/15/13	22958	BYRD, CARROLL L.	Dividend paid 38.05% on \$1,887.22; Claim# 1057; Filed: \$1,887.22; Reference:	7100-000		31.59	13,818.92
11/15/13	22959	CARLISE R CAGLE	Dividend paid 38.05% on \$5,726.26; Claim# 1058; Filed: \$5,726.26; Reference: Stopped on 03/24/2014	7100-005		14.65	13,804.27
11/15/13	22960	ELLIOTT, TRACY	Dividend paid 38.05% on \$2,216.59; Claim# 1059; Filed: \$2,216.59; Reference: Stopped on 03/24/2014	7100-005		5.68	13,798.59
11/15/13	22961	ELSTON WILLIAM JR	Dividend paid 38.05% on \$2,109.94; Claim# 1060; Filed: \$2,109.94; Reference:	7100-000		5.40	13,793.19
11/15/13	22962	GANN, CURTISS N.	Dividend paid 38.05% on \$15,115.45; Claim# 1061; Filed: \$15,115.45; Reference: Stopped on 03/24/2014	7100-005		38.68	13,754.51
11/15/13	22963	MILLER, GARY	Dividend paid 38.05% on \$3,500.20; Claim# 1062; Filed: \$3,500.20; Reference:	7100-000		8.95	13,745.56
11/15/13	22964	SANDERFUR TYRONE	Dividend paid 38.05% on \$12,533.11; Claim# 1063; Filed: \$12,533.11; Reference:	7100-000		32.08	13,713.48
11/15/13	22965	HICKMAN WILLIAMS COMPANY	Dividend paid 38.05% on \$71,681.60; Claim# 1065; Filed: \$71,681.60; Reference:	7100-000		183.43	13,530.05
11/15/13	22966	BINSWANGER GLASS COMPANY	Dividend paid 38.05% on \$220.00; Claim# 1067; Filed: \$220.00; Reference:	7100-000		6.13	13,523.92

Page Subtotals: \$0.00 \$639.55

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22967	JW LEMMENS INC	Dividend paid 38.05% on \$7,934.54; Claim# 1071; Filed: \$7,934.54; Reference: Stopped on 03/24/2014	7100-005		20.31	13,503.61
11/15/13	22968	CAPITOL ONE SERVICES INC**	Dividend paid 38.05% on \$352.30; Claim# 1078; Filed: \$352.30; Reference: Stopped on 03/24/2014	7100-005		134.08	13,369.53
11/15/13	22969	DERRYBERRY, Jim H	Dividend paid 38.05% on \$1,500.00; Claim# 1079; Filed: \$1,500.00; Reference: Stopped on 03/24/2014	7100-005		41.79	13,327.74
11/15/13	22970	FRANK W JARNAGIN JR ASSOC	Dividend paid 38.05% on \$11,421.21; Claim# 1080; Filed: \$11,421.21; Reference:	7100-000		29.23	13,298.51
11/15/13	22971	AIR HYDRAULICS EQUIP INC	Dividend paid 38.05% on \$51,502.40; Claim# 1087; Filed: \$51,502.40; Reference:	7100-000		131.80	13,166.71
11/15/13	22972	COULSON, Floyd	Dividend paid 38.05% on \$508.02; Claim# 1089; Filed: \$20,000.00; Reference: Stopped on 03/24/2014	7100-005		6.95	13,159.76
11/15/13	22973	Revenue Management as Assignee for	Dividend paid 38.05% on \$10,104.90; Claim# 1091; Filed: \$10,104.90; Reference:	7100-000		25.86	13,133.90
11/15/13	22974	REYNOLDS, Lonnell W.	Dividend paid 38.05% on \$9,734.44; Claim# 1092; Filed: \$128,200.00; Reference:	7100-000		24.91	13,108.99
11/15/13	22975	TOTHEROW TOMMY	Dividend paid 38.05% on \$76,953.32; Claim# 1094; Filed: \$118,880.00; Reference:	7100-000		196.93	12,912.06
11/15/13	22976	SEALS GLEN	Dividend paid 38.05% on \$19,925.41; Claim# 1096; Filed: \$244,800.00; Reference: Stopped on 03/24/2014	7100-005		50.99	12,861.07
11/15/13	22977	BHA GROUP INC	Dividend paid 38.05% on \$46,170.19; Claim# 1098; Filed: \$46,170.19; Reference: Stopped on 03/24/2014	7100-005		118.15	12,742.92
11/15/13	22978	JACKSON, HARRY HENRY	Dividend paid 38.05% on \$6,202.68; Claim# 1099; Filed: \$6,202.68; Reference:	7100-000		15.87	12,727.05
11/15/13	22979	MOORE TERRY GENE	Dividend paid 38.05% on \$3,048.15; Claim# 1100; Filed: \$3,048.15; Reference:	7100-000		7.80	12,719.25
11/15/13	22980	ASKEW, Joseph	Dividend paid 38.05% on \$508.02; Claim# 1102; Filed: \$20,000.00; Reference: Stopped on 03/24/2014	7100-005		6.95	12,712.30
11/15/13	22981	HILL, Terrence L.	Dividend paid 38.05% on \$3,180.14; Claim# 1104; Filed: \$75,000.00; Reference: Stopped on 03/24/2014	7100-005		8.14	12,704.16
11/15/13	22982	THOMAS ANTRONETTE	Dividend paid 38.05% on \$920.63; Claim# 1107; Filed: \$20,000.00; Reference: Stopped on 03/24/2014	7100-005		12.59	12,691.57
11/15/13	22983	GIBSON, Ronald DCharles	Dividend paid 38.05% on \$3,824.39; Claim# 1109; Filed: \$136,200.00; Reference:	7100-000		9.79	12,681.78

Page Subtotals: \$0.00 \$842.14

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	22984	ARTHUR ANDERSON LLP	Dividend paid 38.05% on \$9,395.00; Claim# 1110; Filed: \$57,149.00; Reference:	7100-000		24.04	12,657.74
11/15/13	22985	FLOYD, Dennis	Dividend paid 38.05% on \$7,242.54; Claim# 1111; Filed: \$40,731.20; Reference: Stopped on 03/24/2014	7100-005		18.53	12,639.21
11/15/13	22986	HUGHES SUPPLY INC**	Dividend paid 38.05% on \$1,999.53; Claim# 1116; Filed: \$1,999.53; Reference:	7100-000		5.12	12,634.09
11/15/13	22987	NEFF RENTAL INC**	Dividend paid 38.05% on \$512.78; Claim# 1124; Filed: \$512.78; Reference: Stopped on 03/24/2014	7100-005		195.16	12,438.93
11/15/13	22988	Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$3,950.00; Claim# 1126; Filed: \$3,950.00; Reference:	7100-000		10.11	12,428.82
11/15/13	22989	Capital Markets as Assignee for	Dividend paid 38.05% on \$13,234.00; Claim# 1132; Filed: \$13,234.00; Reference: Stopped on 03/24/2014	7100-005		33.87	12,394.95
11/15/13	22990	Capital Markets as Assignee for	Dividend paid 38.05% on \$2,370.00; Claim# 1136; Filed: \$2,370.00; Reference:	7100-000		6.06	12,388.89
11/15/13	22991	Revenue Management as Assignee for	Dividend paid 38.05% on \$10,271.29; Claim# 1137; Filed: \$10,271.29; Reference:	7100-000		26.29	12,362.60
11/15/13	22992	PARKER HANNIFIN CORPORATION	Dividend paid 38.05% on \$4,836.82; Claim# 1141; Filed: \$4,836.82; Reference:	7100-000		12.37	12,350.23
11/15/13	22993	SOUTHERN FILTER MEDIA INC	Dividend paid 38.05% on \$7,871.24; Claim# 1142; Filed: \$7,871.24; Reference:	7100-000		20.15	12,330.08
11/15/13	22994	CLARKLIFT OF CHATTANOOGA INC	Dividend paid 38.05% on \$25,400.90; Claim# 1144; Filed: \$25,400.90; Reference:	7100-000		65.00	12,265.08
11/15/13	22995	Revenue Management as Assignee for	Dividend paid 38.05% on \$210,272.61; Claim# 1146; Filed: \$210,272.61; Reference: 680-681	7100-000		517.95	11,747.13
11/15/13	22996	Revenue Management as Assignee for	Dividend paid 38.05% on \$98,124.83; Claim# 1147; Filed: \$98,124.83; Reference: 0005	7100-000		241.70	11,505.43
11/15/13	22997	Georgia Scale Company	Dividend paid 38.05% on \$3,906.02; Claim# 1150; Filed: \$3,906.02; Reference:	7100-000		9.99	11,495.44
11/15/13	22998	Walter A Wood Supply Co., Inc.	Dividend paid 38.05% on \$212,160.70; Claim# 1151; Filed: \$212,160.70; Reference:	7100-000		522.60	10,972.84
11/15/13	22999	Capital Resin Corporation	Dividend paid 38.05% on \$15,449.28; Claim# 1152; Filed: \$15,449.28; Reference: 0012	7100-000		39.54	10,933.30
11/15/13	23000	Regen Capital 1, Inc.	Dividend paid 38.05% on \$24,172.72; Claim# 1153; Filed: \$24,172.72; Reference:	7100-000		61.86	10,871.44
11/15/13	23001	Communications & Electronics, Inc.	Dividend paid 38.05% on \$1,079.35; Claim# 1155; Filed: \$1,079.35; Reference:	7100-000		14.76	10,856.68
11/15/13	23002	Standard Register Company	Dividend paid 38.05% on \$4,007.00; Claim# 1157; Filed: \$4,007.00; Reference: 8962	7100-000		10.25	10,846.43

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	23003	Lawson Electric Co., Inc.	Dividend paid 38.05% on \$82,967.60; Claim# 1158; Filed: \$82,967.60; Reference: 8911	7100-000		212.32	10,634.11
11/15/13	23004	Piedmont Foundry Supply, Inc.	Dividend paid 38.05% on \$10,770.71; Claim# 1159; Filed: \$10,770.71; Reference: W052	7100-000		27.56	10,606.55
11/15/13	23005	University of Alabama at Birmingham	Dividend paid 38.05% on \$20,220.89; Claim# 1161; Filed: \$20,220.89; Reference: *****0000	7100-000		51.74	10,554.81
11/15/13	23006	JAT Oil & Supply, Inc.	Dividend paid 38.05% on \$42,013.85; Claim# 1163; Filed: \$42,013.85; Reference:	7100-000		107.51	10,447.30
11/15/13	23007	Revenue Management as Assignee for	Dividend paid 38.05% on \$128,835.09; Claim# 1164; Filed: \$128,835.09; Reference:	7100-000		317.35	10,129.95
11/15/13	23008	A-1 Glove & Supply Company	Dividend paid 38.05% on \$87,129.86; Claim# 1165; Filed: \$87,129.86; Reference:	7100-000		214.62	9,915.33
11/15/13	23009	Stein Construction Company, Inc.	Dividend paid 38.05% on \$143,274.42; Claim# 1166; Filed: \$143,274.42; Reference: Stopped on 03/24/2014	7100-005		366.64	9,548.69
11/15/13	23010	Rite Hite Corp.	Dividend paid 38.05% on \$6,848.75; Claim# 1167; Filed: \$6,848.75; Reference:	7100-000		93.67	9,455.02
11/15/13	23011	SMITH, GORDON L., III	Dividend paid 38.05% on \$58,500.74; Claim# 1168; Filed: \$88,304.00; Reference:	7100-000		144.10	9,310.92
11/15/13	23012	Cargill Incorporated	Dividend paid 38.05% on \$379,100.83; Claim# 1169; Filed: \$379,100.83; Reference: 40077; 40334	7100-000		933.81	8,377.11
11/15/13	23013	Thornton, James T.	Dividend paid 38.05% on \$11,934.26; Claim# 1171; Filed: \$11,934.26; Reference:	7100-000		30.54	8,346.57
11/15/13	23014	Morrison, Walter Dion	Dividend paid 38.05% on \$2,665.10; Claim# 1172; Filed: \$2,665.10; Reference:	7100-000		6.82	8,339.75
11/15/13	23015	Hall, Terry Allen	Dividend paid 38.05% on \$35,307.27; Claim# 1173; Filed: \$35,307.27; Reference:	7100-000		90.35	8,249.40
11/15/13	23016	Thornton, John H., Jr.	Dividend paid 38.05% on \$70,360.91; Claim# 1174; Filed: \$70,360.91; Reference:	7100-000		173.32	8,076.08
11/15/13	23017	Smith, Arvill Luke	Dividend paid 38.05% on \$11,860.67; Claim# 1175; Filed: \$11,860.67; Reference:	7100-000		30.36	8,045.72
11/15/13	23018	Long, Jimmy D.	Dividend paid 38.05% on \$34,371.61; Claim# 1176; Filed: \$34,371.61; Reference:	7100-000		87.96	7,957.76
11/15/13	23019	SMITH, TRACY	Dividend paid 38.05% on \$26,558.71; Claim# 1177; Filed: \$26,558.71; Reference: Stopped on 03/24/2014	7100-005		67.97	7,889.79
11/15/13	23020	GLASGOW, JESSIE	Dividend paid 38.05% on \$69,088.63; Claim# 1178; Filed: \$69,088.63; Reference: Stopped on 03/24/2014	7100-005		176.80	7,712.99
11/15/13	23021	HOLLOWAY, ROBBIE DANIELLE	Dividend paid 38.05% on \$29,100.31; Claim# 1181; Filed: \$29,100.31; Reference:	7100-000		74.47	7,638.52

Page Subtotals: \$0.00 \$3,207.91

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	23022	GERMANY, GERALD	Dividend paid 38.05% on \$8,654.18; Claim# 1182; Filed: \$8,654.18; Reference:	7100-000		22.14	7,616.38
11/15/13	23023	PEOPLES, TERESA	Dividend paid 38.05% on \$7,150.20; Claim# 1183; Filed: \$7,150.20; Reference:	7100-000		18.30	7,598.08
11/15/13	23024	Ritchie, Johnny c/o Harry Weill, Esq.	Dividend paid 38.05% on \$36,036.14; Claim# 1184; Filed: \$36,036.14; Reference:	7100-000		92.22	7,505.86
11/15/13	23025	INFRARED RESEARCH, INC.	Dividend paid 38.05% on \$2,700.00; Claim# 1185; Filed: \$2,700.00; Reference:	7100-000		6.91	7,498.95
11/15/13	23026	McRory, Ernest C.	Dividend paid 38.05% on \$34,275.00; Claim# 1186; Filed: \$34,275.00; Reference: Stopped on 03/24/2014	7100-005		87.71	7,411.24
11/15/13	23027	Cloud, Noel E.	Dividend paid 38.05% on \$30,196.00; Claim# 1187; Filed: \$30,196.00; Reference: Stopped on 03/24/2014	7100-005		77.28	7,333.96
11/15/13	23028	Weir, Jr., Joseph N.	Dividend paid 38.05% on \$15,143.00; Claim# 1188; Filed: \$15,143.00; Reference: Stopped on 03/24/2014	7100-005		38.75	7,295.21
11/15/13	23029	Price, Charles E.	Dividend paid 38.05% on \$23,672.00; Claim# 1189; Filed: \$23,672.00; Reference: Stopped on 03/24/2014	7100-005		60.58	7,234.63
11/15/13	23030	Rhinehart, George	Dividend paid 38.05% on \$22,867.00; Claim# 1190; Filed: \$22,867.00; Reference: Stopped on 03/24/2014	7100-005		58.52	7,176.11
11/15/13	23031	Wolff, Sr., Glenn A.	Dividend paid 38.05% on \$27,321.00; Claim# 1192; Filed: \$27,321.00; Reference: Stopped on 03/24/2014	7100-005		69.92	7,106.19
11/15/13	23032	Headrick, Creed	Dividend paid 38.05% on \$37,932.00; Claim# 1193; Filed: \$37,932.00; Reference: Stopped on 03/24/2014	7100-005		97.07	7,009.12
11/15/13	23033	Patton, James W.	Dividend paid 38.05% on \$51,560.00; Claim# 1194; Filed: \$51,560.00; Reference: Stopped on 03/24/2014	7100-005		131.94	6,877.18
11/15/13	23034	Vaughn, Raymond A.	Dividend paid 38.05% on \$20,493.00; Claim# 1195; Filed: \$20,493.00; Reference: Stopped on 03/24/2014	7100-005		52.44	6,824.74
11/15/13	23035	SAFECO INSURANCE COMPANY	Dividend paid 38.05% on \$22,929.17; Claim# 1198; Filed: \$22,929.17; Reference: Stopped on 03/24/2014	7100-005		58.68	6,766.06
11/15/13	23036	Machineco LLC	Dividend paid 38.05% on \$12,000.00; Claim# 1199; Filed: \$12,000.00; Reference:	7100-000		30.71	6,735.35
11/15/13	23037	Ashley, Darrell Ray	Dividend paid 38.05% on \$1,837.72; Claim# 1009185; Filed: \$1,837.72; Reference: Stopped on 03/24/2014	7100-005		51.19	6,684.16
11/15/13	23038	Cotton, Jason Brent	Dividend paid 38.05% on \$2,763.33; Claim# 1009411; Filed: \$2,763.33; Reference: Stopped on 03/24/2014	7100-005		76.98	6,607.18

Page Subtotals: \$0.00 \$1,031.34

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	23039	Hill, Edward**	Dividend paid 38.05% on \$287.36; Claim# 1009681; Filed: \$287.36; Reference: Stopped on 03/24/2014	7100-005		109.37	6,497.81
11/15/13	23040	Lee, Andrea M.	Dividend paid 38.05% on \$397.24; Claim# 1009859; Filed: \$397.24; Reference: Stopped on 03/24/2014	7100-005		11.06	6,486.75
11/15/13	23041	Mason, Kevin Douglas	Dividend paid 38.05% on \$2,475.77; Claim# 1009907; Filed: \$2,475.77; Reference: Stopped on 03/24/2014	7100-005		33.86	6,452.89
11/15/13	23042	SIMPSON, GERALD LEE	Dividend paid 38.05% on \$3,191.52; Claim# 1010208; Filed: \$16,818.34; Reference:	7100-000		8.16	6,444.73
11/15/13	23043	Williams, Alesia	Dividend paid 38.05% on \$360.00; Claim# 1010420; Filed: \$360.00; Reference:	7100-000		10.03	6,434.70
11/15/13	23044	U.S. Bankruptcy Court	COMBINED SMALL CHECK Stopped on 03/24/2014	7100-005		291.54	6,143.16
11/15/13	23045	BEELER IMPRESSION PRODUCTS	Combined Check for Claims#213,214 Stopped on 03/24/2014	7100-005		17.89	6,125.27
11/15/13	23046	BESTWAY DISTRIBUTION SERVICES	Combined Check for Claims#459,460			58.50	6,066.77
		BESTWAY DISTRIBUTION SERVICES	Dividend paid 38.05% on \$1,230.00; Claim# 459; Filed: \$1,230.00 \$34.26	7100-000			
		BESTWAY DISTRIBUTION SERVICES	Dividend paid 38.05% on \$870.00; Claim# 460; Filed: \$870.00 \$24.24	7100-000			
11/15/13	23047	COLEMAN, ROBERT EDWARD, JR.	Combined Check for Claims#1201,1202 Stopped on 03/24/2014	7100-005		5.12	6,061.65
11/15/13	23048	DAVIS, FRANKLIN H. JR	Combined Check for Claims#1118,1123			141.63	5,920.02
		DAVIS, FRANKLIN H. JR	Dividend paid 38.05% on \$34,496.00; Claim# 1118; Filed: \$34,496.00 \$84.97	7100-000			
		DAVIS, FRANKLIN H. JR	Dividend paid 38.05% on \$23,000.00; Claim# 1123; Filed: \$1.00 \$56.66	7100-000			
11/15/13	23049	DYNAMET, INC	Combined Check for Claims#259,260 Stopped on 03/24/2014	7100-005		9.69	5,910.33
11/15/13	23050	ENSIGN THE FLORIST	Combined Check for Claims#402,538			7.72	5,902.61
		ENSIGN THE FLORIST	Dividend paid 38.05% on \$181.93; Claim# 402; Filed: \$181.93 \$5.07	7100-000			
		ENSIGN THE FLORIST	Dividend paid 38.05% on \$95.26; Claim# 538; Filed: \$95.26 \$2.65	7100-000			

Page Subtotals: \$0.00 \$704.57

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	23051	HEALTH SOUTH**	Combined Check for Claims#641,643,644,645			19.51	5,883.10
		HEALTH SOUTH**	Dividend paid 38.05% on \$116.00; Claim# 641; Filed: \$116.00 \$0.30	7100-000			
		HEALTH SOUTH**	Dividend paid 38.05% on \$906.00; Claim# 643; Filed: \$906.00 \$2.32	7100-000			
		HEALTH SOUTH**	Dividend paid 38.05% on \$2,401.00; Claim# 644; Filed: \$2,401.00 \$6.14	7100-000			
		HEALTH SOUTH**	Dividend paid 38.05% on \$4,198.00; Claim# 645; Filed: \$4,198.00 \$10.75	7100-000			
11/15/13	23052	HEALTHSOUTH**	Combined Check for Claims#642,953,954			20.35	5,862.75
		HEALTHSOUTH**	Dividend paid 38.05% on \$2,078.00; Claim# 642; Filed: \$2,078.00 \$5.32	7100-000			
		HEALTHSOUTH**	Dividend paid 38.05% on \$1,590.00; Claim# 953; Filed: \$1,590.00 \$4.06	7100-000			
		HEALTHSOUTH**	Dividend paid 38.05% on \$4,284.00; Claim# 954; Filed: \$4,284.00 \$10.97	7100-000			
11/15/13	23053	INDUSTRIAL SORTING SERVICES	Combined Check for Claims#443,444 Stopped on 03/24/2014	7100-005		662.68	5,200.07
11/15/13	23054	KILGORE, ANTHONY WAYNE**	Combined Check for Claims#834,834 Stopped on 03/24/2014	5800-005		1,119.51	4,080.56
11/15/13	23055	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Combined Check for Claims#488,489,490,491,493,494,492 Stopped on 03/24/2014	7100-005		30.59	4,049.97
11/15/13	23056	MSC INDUSTRIAL SUPPLY	Combined Check for Claims#94,172			7.41	4,042.56
		MSC INDUSTRIAL SUPPLY	Dividend paid 38.05% on \$2,433.92; Claim# 94; Filed: \$2,433.92; Reference: 322797 \$6.23	7100-000			
		MSC INDUSTRIAL SUPPLY	Dividend paid 38.05% on \$459.12; Claim# 172; Filed: \$459.12 \$1.18	7100-000			
11/15/13	23057	PASSMORE, Silas	Combined Check for Claims#1119,1120 Stopped on 03/24/2014	7100-005		661.99	3,380.57
11/15/13	23058	PHIPPS, DAVID W.	Combined Check for Claims#671,672 Stopped on 03/24/2014	7100-005		61.93	3,318.64

Page Subtotals: \$0.00 \$2,583.97

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/13	23059	PITNEY BOWES CREDIT CORPORATION	Combined Check for Claims#224,137			5.16	3,313.48
		PITNEY BOWES CREDIT CORPORATION	Dividend paid 38.05% on \$1,519.00; Claim# 224; Filed: \$1,519.00; Reference: 6539 7200 208 \$3.88	7100-000			
		PITNEY BOWES CREDIT CORPORATION	Dividend paid 38.05% on \$500.00; Claim# 137; Filed: \$500.00; Reference: *****7862 \$1.28	7100-000			
11/15/13	23060	REED, RAYMOND MARVIN**	Combined Check for Claims#872,872 Stopped on 03/24/2014	5800-005		916.34	2,397.14
11/15/13	23061	SMITH, GORDON L., JR.	Combined Check for Claims#726,729			992.44	1,404.70
		SMITH, GORDON L., JR.	Dividend paid 38.05% on \$10,833.33; Claim# 726; Filed: \$13,333.33 \$26.68	7100-000			
		SMITH, GORDON L., JR.	Dividend paid 38.05% on \$392,071.68; Claim# 729; Filed: \$392,071.68 \$965.76	7100-000			
11/15/13	23062	SOUTHERN TEMP, INC	Combined Check for Claims#339,340 Stopped on 03/24/2014	7100-005		220.18	1,184.52
11/15/13	23063	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Combined Check for Claims#349,350			58.36	1,126.16
		TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Dividend paid 38.05% on \$22,376.42; Claim# 349; Filed: \$22,376.42 \$57.26	7100-000			
		TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Dividend paid 38.05% on \$428.62; Claim# 350; Filed: \$428.62 \$1.10	7100-000			
11/15/13	23064	Thompson, Steve R.**	Combined Check for Claims#1010327,1010327 Stopped on 03/24/2014	5300-005		1,126.16	0.00
03/24/14	22683	MOORE, CAMERSON E.**	Dividend paid 100.00% on \$569.10; Claim# 555; Filed: \$536.05; Reference: Stopped: check issued on 11/15/2013	5800-005		-569.10	569.10
03/24/14	22686	HUGO JAHNZ, INC**	Dividend paid 38.05% on \$1,528.33; Claim# 10; Filed: \$1,528.33; Reference: Stopped: check issued on 11/15/2013	7100-005		-581.66	1,150.76
03/24/14	22689	SELF, WESLEY E.	Dividend paid 38.05% on \$4,182.58; Claim# 46A; Filed: \$22,466.00; Reference: 412-94-4173 Stopped: check issued on 11/15/2013	7100-005		-10.69	1,161.45

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/24/14	22693	GRIBBELL, GARY R.**	Dividend paid 38.05% on \$2,732.79; Claim# 62A; Filed: \$25,830.77; Reference: Stopped: check issued on 11/15/2013	7100-005		-7.00	1,168.45
03/24/14	22695	HARDISON, ALEISHA A.	Dividend paid 38.05% on \$3,398.50; Claim# 75A; Filed: \$4,238.50; Reference: Stopped: check issued on 11/15/2013	7100-005		-8.70	1,177.15
03/24/14	22699	K.E. MCCURRY COMPANY, INC	Dividend paid 38.05% on \$4,434.05; Claim# 88; Filed: \$4,434.05; Reference: Stopped: check issued on 11/15/2013	7100-005		-11.34	1,188.49
03/24/14	22700	FRANKS, ANDREW J**	Dividend paid 38.05% on \$3,388.36; Claim# 90; Filed: \$12,031.54; Reference: Stopped: check issued on 11/15/2013	7100-005		-46.34	1,234.83
03/24/14	22702	LUCAS GROUP	Dividend paid 38.05% on \$13,320.00; Claim# 119; Filed: \$13,320.00; Reference: WHE00100 Stopped: check issued on 11/15/2013	7100-005		-34.09	1,268.92
03/24/14	22707	WOODWARD MARKETING LLC	Dividend paid 38.05% on \$172,513.41; Claim# 143; Filed: \$194,206.51; Reference: 90732 Stopped: check issued on 11/15/2013	7100-005		-4,806.05	6,074.97
03/24/14	22708	SAFETY-KLEEN CORPORATION**	Dividend paid 38.05% on \$39,851.08; Claim# 145; Filed: \$39,851.08; Reference: Stopped: check issued on 11/15/2013	7100-005		-101.98	6,176.95
03/24/14	22710	NATIONAL REFRACTORIES & MINERALS CORP**	Dividend paid 38.05% on \$4,738.56; Claim# 152; Filed: \$4,738.56; Reference: Stopped: check issued on 11/15/2013	7100-005		-64.81	6,241.76
03/24/14	22711	MAJOR TOOL COMPANY, INC.	Dividend paid 38.05% on \$5,694.26; Claim# 154; Filed: \$5,694.26; Reference: 101306 Stopped: check issued on 11/15/2013	7100-005		-14.58	6,256.34
03/24/14	22714	POLYMET ALLOYS, INC.	Dividend paid 38.05% on \$56,878.15; Claim# 160; Filed: \$85,096.55; Reference: Stopped: check issued on 11/15/2013	7100-005		-140.10	6,396.44
03/24/14	22716	TRI-CITY ICE	Dividend paid 38.05% on \$909.57; Claim# 164; Filed: \$909.57; Reference: Stopped: check issued on 11/15/2013	7100-005		-12.44	6,408.88
03/24/14	22718	ANIXTER, INC.	Dividend paid 38.05% on \$3,669.03; Claim# 166; Filed: \$3,669.03; Reference: Stopped: check issued on 11/15/2013	7100-005		-9.39	6,418.27
03/24/14	22721	MAUMEE VALLEY FABRICATORS, INC	Dividend paid 38.05% on \$4,406.34; Claim# 177; Filed: \$4,406.34; Reference: Stopped: check issued on 11/15/2013	7100-005		-11.28	6,429.55

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/24/14	22723	HIBERNIA NAITONAL BANK**	Dividend paid 38.05% on \$889.30; Claim# 181; Filed: \$889.30; Reference: Stopped: check issued on 11/15/2013	7100-005		-338.46	6,768.01
03/24/14	22732	DAIDO CORPORATION	Dividend paid 38.05% on \$378.14; Claim# 215; Filed: \$378.14; Reference: Stopped: check issued on 11/15/2013	7100-005		-5.18	6,773.19
03/24/14	22735	GLENCRORE, LTD., ASSIGNEE OF	Dividend paid 38.05% on \$11,531.72; Claim# 220; Filed: \$16,049.81; Reference: Stopped: check issued on 11/15/2013	7100-005		-321.26	7,094.45
03/24/14	22741	MACHINE SERVICE COMPANY, LLC.	Dividend paid 38.05% on \$42,185.79; Claim# 234; Filed: \$42,185.79; Reference: Stopped: check issued on 11/15/2013	7100-005		-576.96	7,671.41
03/24/14	22744	ENGINEERED SOLUTIONS CORP.	Dividend paid 38.05% on \$771.51; Claim# 237; Filed: \$771.51; Reference: Stopped: check issued on 11/15/2013	7100-005		-21.50	7,692.91
03/24/14	22745	MCMASTER CAR SUPPLY COMPANY	Dividend paid 38.05% on \$2,373.42; Claim# 238; Filed: \$2,373.42; Reference: Stopped: check issued on 11/15/2013	7100-005		-66.12	7,759.03
03/24/14	22756	ROURA IRON WORKS, INC	Dividend paid 38.05% on \$2,143.53; Claim# 270; Filed: \$2,143.53; Reference: Stopped: check issued on 11/15/2013	7100-005		-5.48	7,764.51
03/24/14	22761	RICHARDSON ELECTRIC, INC.	Dividend paid 38.05% on \$4,069.75; Claim# 278; Filed: \$5,181.84; Reference: Stopped: check issued on 11/15/2013	7100-005		-10.42	7,774.93
03/24/14	22765	UNITED CAB COMPANY INC.**	Dividend paid 38.05% on \$306.00; Claim# 289; Filed: \$306.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-116.46	7,891.39
03/24/14	22770	MEREDITH AIR CONTROLS, INC	Dividend paid 38.05% on \$5,257.18; Claim# 307; Filed: \$5,257.18; Reference: Stopped: check issued on 11/15/2013	7100-005		-13.46	7,904.85
03/24/14	22771	ENO, ELIZABETH W.**	Dividend paid 38.05% on \$284.64; Claim# 308; Filed: \$1,423.20; Reference: Stopped: check issued on 11/15/2013	7100-005		-108.33	8,013.18
03/24/14	22776	BAKER, PUGH, & ASSOCIATES	Dividend paid 38.05% on \$599.00; Claim# 319; Filed: \$599.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-16.69	8,029.87
03/24/14	22781	YALE CAROLINAS, INC	Dividend paid 38.05% on \$32,793.48; Claim# 329; Filed: \$32,793.48; Reference: Stopped: check issued on 11/15/2013	7100-005		-83.91	8,113.78

Page Subtotals: \$0.00 -\$1,684.23

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/24/14	22782	RC SPECIALTY INDUSTRIAL CORP.	Dividend paid 38.05% on \$1,253.33; Claim# 330; Filed: \$1,253.33; Reference: Stopped: check issued on 11/15/2013	7100-005		-17.14	8,130.92
03/24/14	22787	GS BROKERAGE, INC**	Dividend paid 38.05% on \$8,686.06; Claim# 344; Filed: \$8,686.06; Reference: Stopped: check issued on 11/15/2013	7100-005		-3,305.81	11,436.73
03/24/14	22803	PETERSON LOGISTICS, INC.**	Dividend paid 38.05% on \$2,883.00; Claim# 424; Filed: \$2,883.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-7.37	11,444.10
03/24/14	22805	LINATEX CORPORATION OF AMERICA	Dividend paid 38.05% on \$1,502.60; Claim# 426; Filed: \$1,502.60; Reference: Stopped: check issued on 11/15/2013	7100-005		-41.86	11,485.96
03/24/14	22806	MAXIM CRANE WORKS	Dividend paid 38.05% on \$2,876.74; Claim# 427; Filed: \$2,876.74; Reference: Stopped: check issued on 11/15/2013	7100-005		-80.14	11,566.10
03/24/14	22807	CARL ERIC JOHNSON INC.	Dividend paid 38.05% on \$7,547.32; Claim# 429; Filed: \$7,547.32; Reference: Stopped: check issued on 11/15/2013	7100-005		-210.26	11,776.36
03/24/14	22808	STERLING COMMERCE, INC. - CVG	Dividend paid 38.05% on \$4,046.39; Claim# 434; Filed: \$4,046.39; Reference: Stopped: check issued on 11/15/2013	7100-005		-10.36	11,786.72
03/24/14	22810	S F R PRECISION, INC	Dividend paid 38.05% on \$38,929.78; Claim# 447; Filed: \$38,929.78; Reference: Stopped: check issued on 11/15/2013	7100-005		-99.63	11,886.35
03/24/14	22811	AUTOMOTIVE PARTS EXCHANGE, INC	Dividend paid 38.05% on \$4,595.17; Claim# 448; Filed: \$4,595.17; Reference: Stopped: check issued on 11/15/2013	7100-005		-11.76	11,898.11
03/24/14	22815	ADVANCE PAPER COMPANY	Dividend paid 38.05% on \$190.00; Claim# 466; Filed: \$190.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-5.29	11,903.40
03/24/14	22816	Q-CEE'S PRODUCT CORPORATION	Dividend paid 38.05% on \$418.36; Claim# 468; Filed: \$418.36; Reference: Stopped: check issued on 11/15/2013	7100-005		-5.72	11,909.12
03/24/14	22817	BEARDEN DELIVERY SERVICE, INV., J.B. WATON, OWNER	Dividend paid 38.05% on \$1,858.75; Claim# 470; Filed: \$1,858.75; Reference: Stopped: check issued on 11/15/2013	7100-005		-25.42	11,934.54
03/24/14	22819	TN TECHNOLOGIES, INC.**	Dividend paid 38.05% on \$3,475.95; Claim# 475; Filed: \$3,475.95; Reference: Stopped: check issued on 11/15/2013	7100-005		-1,322.90	13,257.44

Page Subtotals: \$0.00 -\$5,143.66

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **-***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/24/14	22826	BIRMINGHAM CRANE & HOIST	Dividend paid 38.05% on \$7,366.92; Claim# 496; Filed: \$12,034.30; Reference: 3276 WHELAND FOUNDRY Stopped: check issued on 11/15/2013	7100-005		-18.85	13,276.29
03/24/14	22827	BELLSOUTH COMMUNICATION SYSTEMS	Dividend paid 38.05% on \$971.93; Claim# 497; Filed: \$971.93; Reference: Stopped: check issued on 11/15/2013	7100-005		-16.26	13,292.55
03/24/14	22843	COMMERCIAL HAULING COMPANY, INC.	Dividend paid 38.05% on \$35,165.96; Claim# 553; Filed: \$35,165.96; Reference: Stopped: check issued on 11/15/2013	7100-005		-89.99	13,382.54
03/24/14	22844	Moore, Camerson**	Dividend paid 38.05% on \$1,614.56; Claim# 555U; Filed: \$0.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-614.48	13,997.02
03/24/14	22845	MAXWELL, DOUGLAS W.	Dividend paid 38.05% on \$4,319.23; Claim# 560; Filed: \$14,986.68; Reference: Stopped: check issued on 11/15/2013	7100-005		-11.06	14,008.08
03/24/14	22847	CONSOLIDATED TECHNOLOGIES, INC	Dividend paid 38.05% on \$8,073.18; Claim# 571; Filed: \$8,073.18; Reference: Stopped: check issued on 11/15/2013	7100-005		-20.66	14,028.74
03/24/14	22853	VOPAK USA INC., ATTN: ALISA JERAULD	Dividend paid 38.05% on \$259.00; Claim# 584; Filed: \$259.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-7.21	14,035.95
03/24/14	22854	SOUTHERN PRECISION CORPORATION	Dividend paid 38.05% on \$10,000.00; Claim# 592; Filed: \$130,606.09; Reference: Stopped: check issued on 11/15/2013	7100-005		-278.59	14,314.54
03/24/14	22857	ALLIED MINERAL PRODUCTS, INC.	Dividend paid 38.05% on \$16,452.11; Claim# 612; Filed: \$16,452.11; Reference: Stopped: check issued on 11/15/2013	7100-005		-458.34	14,772.88
03/24/14	22859	FRANKLIN INDUSTRIAL MINERALS; RON SKIPPER, CORP CREDIT MGR.	Dividend paid 38.05% on \$8,117.13; Claim# 614; Filed: \$8,117.13; Reference: Stopped: check issued on 11/15/2013	7100-005		-111.02	14,883.90
03/24/14	22863	CHATTANOOGA CITY TREASURER, ROBERT H. COLBY, BUREAU DIR.	Dividend paid 38.05% on \$32,908.16; Claim# 623; Filed: \$80,076.72; Reference: Stopped: check issued on 11/15/2013	7100-005		-916.79	15,800.69
03/24/14	22866	TRAVEL LIAISONS	Dividend paid 38.05% on \$2,839.00; Claim# 646; Filed: \$2,839.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-7.27	15,807.96
03/24/14	22868	FRASER MILNER / NEIL MCDERMID PARTNER	Dividend paid 38.05% on \$31,091.65; Claim# 649; Filed: \$0.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-79.57	15,887.53

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/24/14	22870	BERT SMITH ASSOCIATES	Dividend paid 38.05% on \$2,102.71; Claim# 654; Filed: \$2,102.71; Reference: Stopped: check issued on 11/15/2013	7100-005		-5.39	15,892.92
03/24/14	22872	FAULKNER, HARRY F. III	Dividend paid 38.05% on \$110,637.16; Claim# 657; Filed: \$110,637.16; Reference: Stopped: check issued on 11/15/2013	7100-005		-272.52	16,165.44
03/24/14	22884	WILLIAMS, CHARLENA MARIE	Dividend paid 38.05% on \$2,467.13; Claim# 697; Filed: \$554.07; Reference: Stopped: check issued on 11/15/2013	7100-005		-6.31	16,171.75
03/24/14	22885	SCHWARZ, MICHAEL	Dividend paid 38.05% on \$9,335.33; Claim# 709; Filed: \$9,335.33; Reference: Stopped: check issued on 11/15/2013	7100-005		-23.89	16,195.64
03/24/14	22893	TIRE CENTERS LLC	Dividend paid 38.05% on \$262.00; Claim# 757; Filed: \$262.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-7.30	16,202.94
03/24/14	22895	GLOBAL TECHNOLOGY, LLC	Dividend paid 38.05% on \$62,881.68; Claim# 762; Filed: \$62,881.68; Reference: Stopped: check issued on 11/15/2013	7100-005		-160.91	16,363.85
03/24/14	22896	RAMSEY ELECTRIC SUPPLY CO.	Dividend paid 38.05% on \$90,281.13; Claim# 763; Filed: \$90,281.13; Reference: Stopped: check issued on 11/15/2013	7100-005		-231.04	16,594.89
03/24/14	22898	LEADING EDGE ENTERPRISES, INC.	Dividend paid 38.05% on \$39,870.00; Claim# 785; Filed: \$39,870.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-102.03	16,696.92
03/24/14	22901	Bank One, MI, as assignee of Special Delivery Svc Inc	Dividend paid 38.05% on \$2,118.27; Claim# 819; Filed: \$2,118.27; Reference: Stopped: check issued on 11/15/2013	7100-005		-59.02	16,755.94
03/24/14	22904	Revenue Management as Assignee for	Dividend paid 38.05% on \$10,065.00; Claim# 849; Filed: \$10,065.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-25.76	16,781.70
03/24/14	22917	ASHWORTH BROTHERS, INC.	Dividend paid 38.05% on \$1,225.64; Claim# 917; Filed: \$2,764.61; Reference: Stopped: check issued on 11/15/2013	7100-005		-34.14	16,815.84
03/24/14	22920	REMO ENVIROMENTAL SERVICES, LLC	Dividend paid 38.05% on \$6,278.80; Claim# 943; Filed: \$6,278.80; Reference: Stopped: check issued on 11/15/2013	7100-005		-174.92	16,990.76
03/24/14	22921	MICRO WAREHOUSE CORPORATION**	Dividend paid 38.05% on \$3,582.56; Claim# 944; Filed: \$3,582.56; Reference: Stopped: check issued on 11/15/2013	7100-005		-1,363.48	18,354.24

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/24/14	22929	MEDICAL SERVICES COMPANY	Dividend paid 38.05% on \$9,559.61; Claim# 974; Filed: \$9,559.61; Reference: Stopped: check issued on 11/15/2013	7100-005		-130.74	18,484.98
03/24/14	22933	HUGH VINES	Dividend paid 38.05% on \$3,600.00; Claim# 985; Filed: \$3,600.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-9.22	18,494.20
03/24/14	22934	EDWARDS MEDICAL SUPPLY INC	Dividend paid 38.05% on \$3,518.55; Claim# 987; Filed: \$3,518.55; Reference: Stopped: check issued on 11/15/2013	7100-005		-9.01	18,503.21
03/24/14	22938	NAVIGATOR ENGINEERING	Dividend paid 38.05% on \$1,447.35; Claim# 1011; Filed: \$1,447.35; Reference: Stopped: check issued on 11/15/2013	7100-005		-40.32	18,543.53
03/24/14	22939	US FLOW BERTSCH COMPANY**	Dividend paid 38.05% on \$7,853.30; Claim# 1012; Filed: \$7,853.30; Reference: Stopped: check issued on 11/15/2013	7100-005		-2,988.87	21,532.40
03/24/14	22940	RHINO EXPRESS DELIVERY LLC	Dividend paid 38.05% on \$2,524.36; Claim# 1027; Filed: \$2,524.36; Reference: Stopped: check issued on 11/15/2013	7100-005		-70.33	21,602.73
03/24/14	22941	ERLANGER MEDICAL CENTER	Dividend paid 38.05% on \$53,178.90; Claim# 1034; Filed: \$53,178.90; Reference: Stopped: check issued on 11/15/2013	7100-005		-130.99	21,733.72
03/24/14	22942	TAYLOR, Mark E.	Dividend paid 38.05% on \$3,063.29; Claim# 1037; Filed: \$3,063.29; Reference: Stopped: check issued on 11/15/2013	7100-005		-7.84	21,741.56
03/24/14	22944	SEALE, David Seale	Dividend paid 38.05% on \$2,080.07; Claim# 1039; Filed: \$2,080.07; Reference: Stopped: check issued on 11/15/2013	7100-005		-5.32	21,746.88
03/24/14	22945	JEFFREY, Eddie	Dividend paid 38.05% on \$2,301.58; Claim# 1040; Filed: \$2,301.58; Reference: Stopped: check issued on 11/15/2013	7100-005		-5.89	21,752.77
03/24/14	22946	WEST DOUGLAS M. SR	Dividend paid 38.05% on \$35,600.61; Claim# 1041; Filed: \$35,600.61; Reference: Stopped: check issued on 11/15/2013	7100-005		-91.10	21,843.87
03/24/14	22948	CLAYTON, ROBERT	Dividend paid 38.05% on \$9,020.14; Claim# 1043; Filed: \$9,020.14; Reference: Stopped: check issued on 11/15/2013	7100-005		-23.08	21,866.95
03/24/14	22951	HALL, JIMMY	Dividend paid 38.05% on \$1,984.18; Claim# 1046; Filed: \$1,984.18; Reference: Stopped: check issued on 11/15/2013	7100-005		-5.07	21,872.02

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/24/14	22959	CARLISE R CAGLE	Dividend paid 38.05% on \$5,726.26; Claim# 1058; Filed: \$5,726.26; Reference: Stopped: check issued on 11/15/2013	7100-005		-14.65	21,886.67
03/24/14	22960	ELLIOTT, TRACY	Dividend paid 38.05% on \$2,216.59; Claim# 1059; Filed: \$2,216.59; Reference: Stopped: check issued on 11/15/2013	7100-005		-5.68	21,892.35
03/24/14	22962	GANN, CURTISS N.	Dividend paid 38.05% on \$15,115.45; Claim# 1061; Filed: \$15,115.45; Reference: Stopped: check issued on 11/15/2013	7100-005		-38.68	21,931.03
03/24/14	22967	JW LEMMENS INC	Dividend paid 38.05% on \$7,934.54; Claim# 1071; Filed: \$7,934.54; Reference: Stopped: check issued on 11/15/2013	7100-005		-20.31	21,951.34
03/24/14	22968	CAPITOL ONE SERVICES INC**	Dividend paid 38.05% on \$352.30; Claim# 1078; Filed: \$352.30; Reference: Stopped: check issued on 11/15/2013	7100-005		-134.08	22,085.42
03/24/14	22969	DERRYBERRY, Jim H	Dividend paid 38.05% on \$1,500.00; Claim# 1079; Filed: \$1,500.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-41.79	22,127.21
03/24/14	22972	COULSON, Floyd	Dividend paid 38.05% on \$508.02; Claim# 1089; Filed: \$20,000.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-6.95	22,134.16
03/24/14	22976	SEALS GLEN	Dividend paid 38.05% on \$19,925.41; Claim# 1096; Filed: \$244,800.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-50.99	22,185.15
03/24/14	22977	BHA GROUP INC	Dividend paid 38.05% on \$46,170.19; Claim# 1098; Filed: \$46,170.19; Reference: Stopped: check issued on 11/15/2013	7100-005		-118.15	22,303.30
03/24/14	22980	ASKEW, Joseph	Dividend paid 38.05% on \$508.02; Claim# 1102; Filed: \$20,000.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-6.95	22,310.25
03/24/14	22981	HILL, Terrence L.	Dividend paid 38.05% on \$3,180.14; Claim# 1104; Filed: \$75,000.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-8.14	22,318.39
03/24/14	22982	THOMAS ANTRONETTE	Dividend paid 38.05% on \$920.63; Claim# 1107; Filed: \$20,000.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-12.59	22,330.98
03/24/14	22985	FLOYD, Dennis	Dividend paid 38.05% on \$7,242.54; Claim# 1111; Filed: \$40,731.20; Reference: Stopped: check issued on 11/15/2013	7100-005		-18.53	22,349.51

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/24/14	22987	NEFF RENTAL INC**	Dividend paid 38.05% on \$512.78; Claim# 1124; Filed: \$512.78; Reference: Stopped: check issued on 11/15/2013	7100-005		-195.16	22,544.67
03/24/14	22989	Capital Markets as Assignee for	Dividend paid 38.05% on \$13,234.00; Claim# 1132; Filed: \$13,234.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-33.87	22,578.54
03/24/14	23009	Stein Construction Company, Inc.	Dividend paid 38.05% on \$143,274.42; Claim# 1166; Filed: \$143,274.42; Reference: Stopped: check issued on 11/15/2013	7100-005		-366.64	22,945.18
03/24/14	23019	SMITH, TRACY	Dividend paid 38.05% on \$26,558.71; Claim# 1177; Filed: \$26,558.71; Reference: Stopped: check issued on 11/15/2013	7100-005		-67.97	23,013.15
03/24/14	23020	GLASGOW, JESSIE	Dividend paid 38.05% on \$69,088.63; Claim# 1178; Filed: \$69,088.63; Reference: Stopped: check issued on 11/15/2013	7100-005		-176.80	23,189.95
03/24/14	23026	McRory, Ernest C.	Dividend paid 38.05% on \$34,275.00; Claim# 1186; Filed: \$34,275.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-87.71	23,277.66
03/24/14	23027	Cloud, Noel E.	Dividend paid 38.05% on \$30,196.00; Claim# 1187; Filed: \$30,196.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-77.28	23,354.94
03/24/14	23028	Weir, Jr., Joseph N.	Dividend paid 38.05% on \$15,143.00; Claim# 1188; Filed: \$15,143.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-38.75	23,393.69
03/24/14	23029	Price, Charles E.	Dividend paid 38.05% on \$23,672.00; Claim# 1189; Filed: \$23,672.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-60.58	23,454.27
03/24/14	23030	Rhinehart, George	Dividend paid 38.05% on \$22,867.00; Claim# 1190; Filed: \$22,867.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-58.52	23,512.79
03/24/14	23031	Wolff, Sr., Glenn A.	Dividend paid 38.05% on \$27,321.00; Claim# 1192; Filed: \$27,321.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-69.92	23,582.71
03/24/14	23032	Headrick, Creed	Dividend paid 38.05% on \$37,932.00; Claim# 1193; Filed: \$37,932.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-97.07	23,679.78
03/24/14	23033	Patton, James W.	Dividend paid 38.05% on \$51,560.00; Claim# 1194; Filed: \$51,560.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-131.94	23,811.72

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/24/14	23034	Vaughn, Raymond A.	Dividend paid 38.05% on \$20,493.00; Claim# 1195; Filed: \$20,493.00; Reference: Stopped: check issued on 11/15/2013	7100-005		-52.44	23,864.16
03/24/14	23035	SAFECO INSURANCE COMPANY	Dividend paid 38.05% on \$22,929.17; Claim# 1198; Filed: \$22,929.17; Reference: Stopped: check issued on 11/15/2013	7100-005		-58.68	23,922.84
03/24/14	23037	Ashley, Darrell Ray	Dividend paid 38.05% on \$1,837.72; Claim# 1009185; Filed: \$1,837.72; Reference: Stopped: check issued on 11/15/2013	7100-005		-51.19	23,974.03
03/24/14	23038	Cotton, Jason Brent	Dividend paid 38.05% on \$2,763.33; Claim# 1009411; Filed: \$2,763.33; Reference: Stopped: check issued on 11/15/2013	7100-005		-76.98	24,051.01
03/24/14	23039	Hill, Edward**	Dividend paid 38.05% on \$287.36; Claim# 1009681; Filed: \$287.36; Reference: Stopped: check issued on 11/15/2013	7100-005		-109.37	24,160.38
03/24/14	23040	Lee, Andrea M.	Dividend paid 38.05% on \$397.24; Claim# 1009859; Filed: \$397.24; Reference: Stopped: check issued on 11/15/2013	7100-005		-11.06	24,171.44
03/24/14	23041	Mason, Kevin Douglas	Dividend paid 38.05% on \$2,475.77; Claim# 1009907; Filed: \$2,475.77; Reference: Stopped: check issued on 11/15/2013	7100-005		-33.86	24,205.30
03/24/14	23044	U.S. Bankruptcy Court	COMBINED SMALL CHECK Stopped: check issued on 11/15/2013	7100-005		-291.54	24,496.84
03/24/14	23045	BEELER IMPRESSION PRODUCTS	Combined Check for Claims#213,214 Stopped: check issued on 11/15/2013	7100-005		-17.89	24,514.73
03/24/14	23047	COLEMAN, ROBERT EDWARD, JR.	Combined Check for Claims#1201,1202 Stopped: check issued on 11/15/2013	7100-005		-5.12	24,519.85
03/24/14	23049	DYNAMET, INC	Combined Check for Claims#259,260 Stopped: check issued on 11/15/2013	7100-005		-9.69	24,529.54
03/24/14	23053	INDUSTRIAL SORTING SERVICES	Combined Check for Claims#443,444 Stopped: check issued on 11/15/2013	7100-005		-662.68	25,192.22
03/24/14	23054	KILGORE, ANTHONY WAYNE**	Combined Check for Claims#834,834 Stopped: check issued on 11/15/2013	5800-005		-1,119.51	26,311.73
03/24/14	23055	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Combined Check for Claims#488,489,490,491,493,494, 492 Stopped: check issued on 11/15/2013	7100-005		-30.59	26,342.32

Page Subtotals: \$0.00 -\$2,530.60

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/24/14	23057	PASSMORE, Silas	Combined Check for Claims#1119,1120 Stopped: check issued on 11/15/2013	7100-005		-661.99	27,004.31
03/24/14	23058	PHIPPS, DAVID W.	Combined Check for Claims#671,672 Stopped: check issued on 11/15/2013	7100-005		-61.93	27,066.24
03/24/14	23060	REED, RAYMOND MARVIN**	Combined Check for Claims#872,872 Stopped: check issued on 11/15/2013	5800-005		-916.34	27,982.58
03/24/14	23062	SOUTHERN TEMP, INC	Combined Check for Claims#339,340 Stopped: check issued on 11/15/2013	7100-005		-220.18	28,202.76
03/24/14	23064	Thompson, Steve R.**	Combined Check for Claims#1010327,1010327 Stopped: check issued on 11/15/2013	5300-005		-1,126.16	29,328.92
03/24/14	23065	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided on 06/19/2014	7100-004		291.54	29,037.38
03/24/14	23066	UNITED STATES BANKRUPTCY COURT	UNCLAIMED FUNDS Voided on 03/24/2014	7100-004		29,110.58	-73.20
03/24/14	23066	UNITED STATES BANKRUPTCY COURT	UNCLAIMED FUNDS Voided: check issued on 03/24/2014	7100-004		-29,110.58	29,037.38
06/18/14	23067	UNITED STATES BANKRUPTCY COURT	unclaimed funds			29,037.38	0.00
		MOORE, CAMERSON E.**	pd to court as unclaimed funds per dkt 2583 \$569.10	5800-001			
		HUGO JAHNZ, INC**	pd to court as unclaimed funds per dkt 2583 \$581.66	7100-001			
		SELF, WESLEY E.	pd to court as unclaimed funds per dkt 2583 \$10.69	7100-001			
		GRIBBELL, GARY R.**	pd to court as unclaimed funds per dkt 2583 \$7.00	7100-001			
		HARDISON, ALEISHA A.	pd to court as unclaimed funds per dkt 2583 \$8.70	7100-001			
		K.E. MCCURRY COMPANY, INC	pd to court as unclaimed funds per dkt 2583 \$11.34	7100-001			
		FRANKS, ANDREW J**	pd to court as unclaimed funds per dkt 2583 \$46.34	7100-001			
		LUCAS GROUP	pd to court as unclaimed funds per dkt 2583 \$34.09	7100-001			

Page Subtotals: \$0.00 \$26,342.32

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		WOODWARD MARKETING LLC	pd to court as unclaimed funds per dkt 2583 \$4,806.05	7100-001			
		SAFETY-KLEEN CORPORATION**	pd to court as unclaimed funds per dkt 2583 \$101.98	7100-001			
		NATIONAL REFRACTORIES & MINERALS CORP**	pd to court as unclaimed funds per dkt 2583 \$64.81	7100-001			
		MAJOR TOOL COMPANY, INC.	pd to court as unclaimed funds per dkt 2583 \$14.58	7100-001			
		POLYMET ALLOYS, INC.	pd to court as unclaimed funds per dkt 2583 \$140.10	7100-001			
		TRI-CITY ICE	pd to court as unclaimed funds per dkt 2583 \$12.44	7100-001			
		ANIXTER, INC.	pd to court as unclaimed funds per dkt 2583 \$9.39	7100-001			
		MAUMEE VALLEY FABRICATORS, INC	pd to court as unclaimed funds per dkt 2583 \$11.28	7100-001			
		HIBERNIA NAITONAL BANK**	pd to court as unclaimed funds per dkt 2583 \$338.46	7100-001			
		DAIDO CORPORATION	pd to court as unclaimed funds per dkt 2583 \$5.18	7100-001			
		GLENCRORE, LTD., ASSIGNEE OF	pd to court as unclaimed funds per dkt 2583 \$321.26	7100-001			
		MACHINE SERVICE COMPANY, LLC.	pd to court as unclaimed funds per dkt 2583 \$576.96	7100-001			
		ENGINEERED SOLUTIONS CORP.	pd to court as unclaimed funds per dkt 2583 \$21.50	7100-001			
		MCMASTER CARR SUPPLY COMPANY	pd to court as unclaimed funds per dkt 2583 \$66.12	7100-001			
		ROURA IRON WORKS, INC	pd to court as unclaimed funds per dkt 2583 \$5.48	7100-001			
		RICHARDSON ELECTRIC, INC.	pd to court as unclaimed funds per dkt 2583 \$10.42	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		UNITED CAB COMPANY INC.**	pd to court as unclaimed funds per dkt 2583 \$116.46	7100-001			
		MEREDITH AIR CONTROLS, INC	pd to court as unclaimed funds per dkt 2583 \$13.46	7100-001			
		ENO, ELIZABETH W.**	pd to court as unclaimed funds per dkt 2583 \$108.33	7100-001			
		BAKER, PUGH, & ASSOCIATES	pd to court as unclaimed funds per dkt 2583 \$16.69	7100-001			
		YALE CAROLINAS, INC	pd to court as unclaimed funds per dkt 2583 \$83.91	7100-001			
		RC SPECIALTY INDUSTRIAL CORP.	pd to court as unclaimed funds per dkt 2583 \$17.14	7100-001			
		GS BROKERAGE, INC**	pd to court as unclaimed funds per dkt 2583 \$3,305.81	7100-001			
		PETERSON LOGISTICS, INC.**	pd to court as unclaimed funds per dkt 2583 \$7.37	7100-001			
		LINATEX CORPORATION OF AMERICA	pd to court as unclaimed funds per dkt 2583 \$41.86	7100-001			
		MAXIM CRANE WORKS	pd to court as unclaimed funds per dkt 2583 \$80.14	7100-001			
		CARL ERIC JOHNSON INC.	pd to court as unclaimed funds per dkt 2583 \$210.26	7100-001			
		STERLING COMMERCE, INC. - CVG	pd to court as unclaimed funds per dkt 2583 \$10.36	7100-001			
		S F R PRECISION,INC	pd to court as unclaimed funds per dkt 2583 \$99.63	7100-001			
		AUTOMOTIVE PARTS EXCHANGE, INC	pd to court as unclaimed funds per dkt 2583 \$11.76	7100-001			
		ADVANCE PAPER COMPANY	pd to court as unclaimed funds per dkt 2583 \$5.29	7100-001			
		Q-CEE'S PRODUCT CORPORATION	pd to court as unclaimed funds per dkt 2583 \$5.72	7100-001			

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		BEARDEN DELIVERY SERVICE, INV., J.B. WATON, OWNER	pd to court as unclaimed funds per dkt 2583 \$25.42	7100-001			
		TN TECHNOLOGIES, INC.**	pd to court as unclaimed funds per dkt 2583 \$1,322.90	7100-001			
		BIRMINGHAM CRANE & HOIST	pd to court as unclaimed funds per dkt 2583 \$18.85	7100-001			
		BELLSOUTH COMMUNICATION SYSTEMS	pd to court as unclaimed funds per dkt 2583 \$16.26	7100-001			
		COMMERCIAL HAULING COMPANY, INC.	pd to court as unclaimed funds per dkt 2583 \$89.99	7100-001			
		Moore, Camerson**	pd to court as unclaimed funds per dkt 2583 \$614.48	7100-001			
		MAXWELL, DOUGLAS W.	pd to court as unclaimed funds per dkt 2583 \$11.06	7100-001			
		CONSOLIDATED TECHNOLOGIES, INC	pd to court as unclaimed funds per dkt 2583 \$20.66	7100-001			
		VOPAK USA INC., ATTN: ALISA JERAULD	pd to court as unclaimed funds per dkt 2583 \$7.21	7100-001			
		SOUTHERN PRECISION CORPORATION	pd to court as unclaimed funds per dkt 2583 \$278.59	7100-001			
		ALLIED MINERAL PRODUCTS, INC.	pd to court as unclaimed funds per dkt 2583 \$458.34	7100-001			
		FRANKLIN INDUSTRIAL MINERALS; RON SKIPPER, CORP CREDIT MGR.	pd to court as unclaimed funds per dkt 2583 \$111.02	7100-001			
		CHATTANOOGA CITY TREASURER, ROBERT H. COLBY, BUREAU DIR.	pd to court as unclaimed funds per dkt 2583 \$916.79	7100-001			
		TRAVEL LIAISONS	pd to court as unclaimed funds per dkt 2583 \$7.27	7100-001			
		FRASER MILNER / NEIL MCDERMID PARTNER	pd to court as unclaimed funds per dkt 2583 \$79.57	7100-001			
		BERT SMITH ASSOCIATES	pd to court as unclaimed funds per dkt 2583 \$5.39	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		FAULKNER, HARRY F. III	pd to court as unclaimed funds per dkt 2583 \$272.52	7100-001			
		WILLIAMS, CHARLENA MARIE	pd to court as unclaimed funds per dkt 2583 \$6.31	7100-001			
		SCHWARZ, MICHAEL	pd to court as unclaimed funds per dkt 2583 \$23.89	7100-001			
		TIRE CENTERS LLC	pd to court as unclaimed funds per dkt 2583 \$7.30	7100-001			
		GLOBAL TECHNOLOGY, LLC	pd to court as unclaimed funds per dkt 2583 \$160.91	7100-001			
		RAMSEY ELECTRIC SUPPLY CO.	pd to court as unclaimed funds per dkt 2583 \$231.04	7100-001			
		LEADING EDGE ENTERPRISES, INC.	pd to court as unclaimed funds per dkt 2583 \$102.03	7100-001			
		Bank One, MI, as assignee of Special Delivery Svc Inc	pd to court as unclaimed funds per dkt 2583 \$59.02	7100-001			
		Revenue Management as Assignee for	pd to court as unclaimed funds per dkt 2583 \$25.76	7100-001			
		ASHWORTH BROTHERS, INC.	pd to court as unclaimed funds per dkt 2583 \$34.14	7100-001			
		REMO ENVIROMENTAL SERVICES, LLC	pd to court as unclaimed funds per dkt 2583 \$174.92	7100-001			
		MICRO WAREHOUSE CORPORATION**	pd to court as unclaimed funds per dkt 2583 \$1,363.48	7100-001			
		MEDICAL SERVICES COMPANY	pd to court as unclaimed funds per dkt 2583 \$130.74	7100-001			
		HUGH VINES	pd to court as unclaimed funds per dkt 2583 \$9.22	7100-001			
		EDWARDS MEDICAL SUPPLY INC	pd to court as unclaimed funds per dkt 2583 \$9.01	7100-001			
		NAVIGATOR ENGINEERING	pd to court as unclaimed funds per dkt 2583 \$40.32	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		US FLOW BERTSCH COMPANY**	pd to court as unclaimed funds per dkt 2583 \$2,988.87	7100-001			
		RHINO EXPRESS DELIVERY LLC	pd to court as unclaimed funds per dkt 2583 \$70.33	7100-001			
		ERLANGER MEDICAL CENTER	pd to court as unclaimed funds per dkt 2583 \$130.99	7100-001			
		TAYLOR, Mark E.	pd to court as unclaimed funds per dkt 2583 \$7.84	7100-001			
		SEALE, David Seale	pd to court as unclaimed funds per dkt 2583 \$5.32	7100-001			
		JEFFREY, Eddie	pd to court as unclaimed funds per dkt 2583 \$5.89	7100-001			
		WEST DOUGLAS M. SR	pd to court as unclaimed funds per dkt 2583 \$91.10	7100-001			
		CLAYTON, ROBERT	pd to court as unclaimed funds per dkt 2583 \$23.08	7100-001			
		HALL, JIMMY	pd to court as unclaimed funds per dkt 2583 \$5.07	7100-001			
		CARLISE R CAGLE	pd to court as unclaimed funds per dkt 2583 \$14.65	7100-001			
		ELLIOTT, TRACY	pd to court as unclaimed funds per dkt 2583 \$5.68	7100-001			
		GANN, CURTISS N.	pd to court as unclaimed funds per dkt 2583 \$38.68	7100-001			
		JW LEMMENS INC	pd to court as unclaimed funds per dkt 2583 \$20.31	7100-001			
		CAPITOL ONE SERVICES INC**	pd to court as unclaimed funds per dkt 2583 \$134.08	7100-001			
		DERRYBERRY, Jim H	pd to court as unclaimed funds per dkt 2583 \$41.79	7100-001			
		COULSON, Floyd	pd to court as unclaimed funds per dkt 2583 \$6.95	7100-001			

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		SEALS GLEN	pd to court as unclaimed funds per dkt 2583 \$50.99	7100-001			
		BHA GROUP INC	pd to court as unclaimed funds per dkt 2583 \$118.15	7100-001			
		ASKEW, Joseph	pd to court as unclaimed funds per dkt 2583 \$6.95	7100-001			
		HILL, Terrence L.	pd to court as unclaimed funds per dkt 2583 \$8.14	7100-001			
		THOMAS ANTRONETTE	pd to court as unclaimed funds per dkt 2583 \$12.59	7100-001			
		FLOYD, Dennis	pd to court as unclaimed funds per dkt 2583 \$18.53	7100-001			
		NEFF RENTAL INC**	pd to court as unclaimed funds per dkt 2583 \$195.16	7100-001			
		Capital Markets as Assignee for	pd to court as unclaimed funds per dkt 2583 \$33.87	7100-001			
		Stein Construction Company, Inc.	pd to court as unclaimed funds per dkt 2583 \$366.64	7100-001			
		SMITH, TRACY	pd to court as unclaimed funds per dkt 2583 \$67.97	7100-001			
		GLASGOW, JESSIE	pd to court as unclaimed funds per dkt 2583 \$176.80	7100-001			
		McRory, Ernest C.	pd to court as unclaimed funds per dkt 2583 \$87.71	7100-001			
		Cloud, Noel E.	pd to court as unclaimed funds per dkt 2583 \$77.28	7100-001			
		Weir, Jr., Joseph N.	pd to court as unclaimed funds per dkt 2583 \$38.75	7100-001			
		Price, Charles E.	pd to court as unclaimed funds per dkt 2583 \$60.58	7100-001			
		Rhinehart, George	pd to court as unclaimed funds per dkt 2583 \$58.52	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Wolff, Sr., Glenn A.	pd to court as unclaimed funds per dkt 2583 \$69.92	7100-001			
		Headrick, Creed	pd to court as unclaimed funds per dkt 2583 \$97.07	7100-001			
		Patton, James W.	pd to court as unclaimed funds per dkt 2583 \$131.94	7100-001			
		Vaughn, Raymond A.	pd to court as unclaimed funds per dkt 2583 \$52.44	7100-001			
		SAFECO INSURANCE COMPANY	pd to court as unclaimed funds per dkt 2583 \$58.68	7100-001			
		Ashley, Darrell Ray	pd to court as unclaimed funds per dkt 2583 \$51.19	7100-001			
		Cotton, Jason Brent	pd to court as unclaimed funds per dkt 2583 \$76.98	7100-001			
		Hill, Edward**	pd to court as unclaimed funds per dkt 2583 \$109.37	7100-001			
		Lee, Andrea M.	pd to court as unclaimed funds per dkt 2583 \$11.06	7100-001			
		BEELER IMPRESSION PRODUCTS	pd to court as unclaimed funds per dkt 2583 \$5.63	7100-001			
		BEELER IMPRESSION PRODUCTS	pd to court as unclaimed funds per dkt 2583 \$12.26	7100-001			
		COLEMAN, ROBERT EDWARD, JR.	pd to court as unclaimed funds per dkt 2583 \$2.56	7100-001			
		COLEMAN, ROBERT EDWARD, JR.	pd to court as unclaimed funds per dkt 2583 \$2.56	7100-001			
		DYNAMET, INC	pd to court as unclaimed funds per dkt 2583 \$4.08	7100-000			
		DYNAMET, INC	pd to court as unclaimed funds per dkt 2583 \$5.61	7100-001			
		INDUSTRIAL SORTING SERVICES	pd to court as unclaimed funds per dkt 2583 \$415.21	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		INDUSTRIAL SORTING SERVICES	pd to court as unclaimed funds per dkt 2583 \$247.47	7100-001			
		KILGORE, ANTHONY WAYNE**	pd to court as unclaimed funds per dkt 2583 \$565.74	5800-001			
		KILGORE, ANTHONY WAYNE**	pd to court as unclaimed funds per dkt 2583 \$553.77	7100-001			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	pd to court as unclaimed funds per dkt 2583 \$6.56	7100-001			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	pd to court as unclaimed funds per dkt 2583 \$1.08	7100-001			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	pd to court as unclaimed funds per dkt 2583 \$8.91	7100-001			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	pd to court as unclaimed funds per dkt 2583 \$5.10	7100-001			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	pd to court as unclaimed funds per dkt 2583 \$2.62	7100-001			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	ppd to court as unclaimed funds per dkt 2583d to court as unclaimed funds per dkt 2583 \$3.71	7100-001			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	pd to court as unclaimed funds per dkt 2583 \$2.61	7100-001			
		PASSMORE, Silas	pd to court as unclaimed funds per dkt 2583 \$21.23	7100-001			
		PASSMORE, Silas	pd to court as unclaimed funds per dkt 2583 \$640.76	7100-001			
		PHIPPS, DAVID W.	pd to court as unclaimed funds per dkt 2583 \$51.18	7100-001			
		PHIPPS, DAVID W.	pd to court as unclaimed funds per dkt 2583 \$10.75	7100-001			
		REED, RAYMOND MARVIN**	pd to court as unclaimed funds per dkt 2583 \$463.07	5800-001			
		REED, RAYMOND MARVIN**	pd to court as unclaimed funds per dkt 2583 \$453.27	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		SOUTHERN TEMP, INC	pd to court as unclaimed funds per dkt 2583 \$65.30	7100-001			
		SOUTHERN TEMP, INC	pd to court as unclaimed funds per dkt 2583 \$154.88	7100-001			
		Thompson, Steve R.**	pd to court as unclaimed funds per dkt 2583 \$557.06	7100-001			
		Thompson, Steve R.**	pd to court as unclaimed funds per dkt 2583 \$569.10	5300-001			
		Mason, Kevin Douglas	pd to court as unclaimed funds per dkt 2583 \$33.86	7100-001			
06/19/14	23065	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided: check issued on 03/24/2014	7100-004		-291.54	291.54
06/19/14	23068	U.S. Bankruptcy Court	COMBINED SMALL CHECK			291.54	0.00
		ABF FREIGHT SYTEMS, INC**	Dividend paid 38.05% on \$1,103.32; Claim# 156; Filed: \$1,103.32 \$2.82	7100-000			
		ACCONTEMP, MICHELE CABRAL	Dividend paid 38.05% on \$743.60; Claim# 59; Filed: \$743.60 \$1.91	7100-000			
		AKERS, S. LEE- CLERK & MASTER	Dividend paid 38.05% on \$762.85; Claim# 232; Filed: \$762.85 \$1.95	7100-000			
		Revenue Management as Assignee for	Dividend paid 38.05% on \$1,945.30; Claim# 428; Filed: \$1,945.30 \$4.98	7100-000			
		Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$1,838.63; Claim# 305; Filed: \$1,838.63 \$4.71	7100-000			
		ANIXTER BROS INC. / STRUCTURED	Dividend paid 38.05% on \$1,451.03; Claim# 178; Filed: \$1,451.03 \$3.71	7100-000			
		ARROW TRUCKING COMPANY	Dividend paid 38.05% on \$762.89; Claim# 242; Filed: \$762.89 \$1.96	7100-000			
		AUGUSTA ENT, PC	Dividend paid 38.05% on \$84.00; Claim# 591; Filed: \$84.00 \$2.34	7100-000			
		AVERITT EXPRESS, INC.	Dividend paid 38.05% on \$1,029.81; Claim# 126; Filed: \$1,029.81 \$2.63	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Revenue Management as Assignee for	Dividend paid 38.05% on \$1,122.08; Claim# 473; Filed: \$1,122.08 \$2.87	7100-000			
		BAGBY ELEVATOR COMPANY, INC.	Dividend paid 38.05% on \$968.00; Claim# 343; Filed: \$968.00 \$2.48	7100-000			
		BALTIMORE AIRCOIL COMPANY**	Dividend paid 38.05% on \$924.48; Claim# 945; Filed: \$924.48 \$2.37	7100-000			
		Revenue Management as Assignee for	Dividend paid 38.05% on \$1,840.00; Claim# 246; Filed: \$1,840.00 \$4.71	7100-000			
		Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$1,531.62; Claim# 311; Filed: \$1,531.62 \$3.92	7100-000			
		BROETZMANN, JEFFREY A.	Dividend paid 38.05% on \$926.91; Claim# 703; Filed: \$1,999.07 \$2.37	7100-000			
		BUCHHEIT TRUCK SERVICE INC.	Dividend paid 38.05% on \$780.99; Claim# 310; Filed: \$780.99 \$2.00	7100-000			
		CENTRAL TRANSPORT INT'L INC.	Dividend paid 38.05% on \$119.76; Claim# 121; Filed: \$119.76; Reference: 376396 \$3.34	7100-000			
		CHAMBLISS,BAHNER&STOPHE L, P.C.	Dividend paid 38.05% on \$1,854.30; Claim# 923; Filed: \$1,854.30 \$4.74	7100-000			
		Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$1,252.53; Claim# 394; Filed: \$1,252.53 \$3.21	7100-000			
		COLE-PARMER INSTRUMENT COMPANY	Dividend paid 38.05% on \$153.38; Claim# 53; Filed: \$153.38; Reference: 216979-01 \$4.27	7100-000			
		CON-WAY TRANSPORTATION	Dividend paid 38.05% on \$1,229.00; Claim# 206; Filed: \$1,229.00 \$3.14	7100-000			
		CONTROL SERVICES & SYSTEMS, INC	Dividend paid 38.05% on \$156.93; Claim# 264; Filed: \$156.93 \$4.38	7100-000			
		DON JOHNS ENGINEERING CO. INC	Dividend paid 38.05% on \$1,301.50; Claim# 262; Filed: \$1,301.50 \$3.33	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		FARMERS TRUE VALUE	Dividend paid 38.05% on \$1,461.19; Claim# 290; Filed: \$1,461.19 \$3.74	7100-000			
		FILTRATION SYSTEMS PRODUCTS	Dividend paid 38.05% on \$90.00; Claim# 418; Filed: \$90.00 \$2.50	7100-000			
		FISHER SCIENTIFIC	Dividend paid 38.05% on \$792.00; Claim# 505; Filed: \$792.00; Reference: ACCT #397737-001; DEPT. C \$2.03	7100-000			
		FLUID FLOW OF TENNESSEE, INC	Dividend paid 38.05% on \$1,716.99; Claim# 306; Filed: \$1,716.99 \$4.40	7100-000			
		GEORGIA INSTITUTE OF TECHNOLOGY**	Dividend paid 38.05% on \$862.11; Claim# 279; Filed: \$862.11 \$2.21	7100-000			
		GLOVES, INC	Dividend paid 38.05% on \$654.84; Claim# 511; Filed: \$654.84 \$1.67	7100-000			
		HAGLER & ASSOCIATES, LLC.	Dividend paid 38.05% on \$1,291.98; Claim# 218; Filed: \$1,291.98 \$3.30	7100-000			
		HAMPTON INN DOWNTOWN	Dividend paid 38.05% on \$1,023.73; Claim# 304; Filed: \$1,023.73 \$2.62	7100-000			
		HORIZON ELECTRONICS, INC.	Dividend paid 38.05% on \$179.00; Claim# 540; Filed: \$179.00 \$4.99	7100-000			
		IRON AGE CORPORATION	Dividend paid 38.05% on \$71.95; Claim# 502; Filed: \$71.95 \$2.00	7100-000			
		JIM WHITEHEAD TIRE SERVICE, INC.	Dividend paid 38.05% on \$1,174.12; Claim# 4; Filed: \$1,174.12 \$3.02	7100-000			
		JRB CONTROLS, INC	Dividend paid 38.05% on \$1,106.38; Claim# 286; Filed: \$1,106.38 \$2.83	7100-000			
		K LINE AMERICA INC.**	Dividend paid 38.05% on \$1,188.00; Claim# 52; Filed: \$1,188.00 \$3.04	7100-000			
		KARDEN SALES CORP	Dividend paid 38.05% on \$662.71; Claim# 423; Filed: \$662.71 \$1.70	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		LECO CORPORATION	Dividend paid 38.05% on \$873.29; Claim# 221; Filed: \$873.29 \$2.23	7100-000			
		MCCALLIE, ELIZABETH ANN	Dividend paid 38.05% on \$1,301.15; Claim# 637; Filed: \$2,451.12 \$3.33	7100-000			
		MCDUFFIE COUNTY SOLID WASTE	Dividend paid 38.05% on \$958.39; Claim# 517; Filed: \$7,263.05 \$2.45	7100-000			
		MCDUFFIE REGIONAL MEDICAL CENTER	Dividend paid 38.05% on \$23.60; Claim# 199; Filed: \$23.60 \$0.66	7100-000			
		MOORE, TERRY GENE	Dividend paid 38.05% on \$1.00; Claim# 85; Filed: \$1.00 \$0.03	7100-000			
		NEWARK ELECTRONICS**	Dividend paid 38.05% on \$1,666.91; Claim# 529; Filed: \$1,666.91 \$4.27	7100-000			
		NEXEN PETROLEUM USA INC.	Dividend paid 38.05% on \$1,815.59; Claim# 754; Filed: \$1,815.59 \$4.64	7100-000			
		NURSING SOLUTIONS, INC. dba HOSPITAL RESOURCE PERSONNEL	Dividend paid 38.05% on \$814.23; Claim# 567; Filed: \$814.23 \$2.09	7100-000			
		OCC MED CONSULTS	Dividend paid 38.05% on \$1,540.00; Claim# 608; Filed: \$1,540.00 \$3.95	7100-000			
		OTIS ELEVATOR	Dividend paid 38.05% on \$1,095.11; Claim# 673; Filed: \$1,095.11 \$2.81	7100-000			
		OVERNITE TRANSPORTATION	Dividend paid 38.05% on \$1,180.71; Claim# 74; Filed: \$1,180.71; Reference: 08841582 \$3.02	7100-000			
		Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$1,288.07; Claim# 472; Filed: \$1,288.07 \$3.29	7100-000			
		PHILLIPS, CHRISTOPHER B.	Dividend paid 38.05% on \$1,758.57; Claim# 332; Filed: \$628.77 \$4.50	7100-000			
		RAPID GRINDING & MAHINE	Dividend paid 38.05% on \$763.75; Claim# 467; Filed: \$763.75 \$1.95	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **_***3012 **Account #:** *****2766 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$1,918.10; Claim# 798; Filed: \$1,918.10 \$4.91	7100-000			
		ROBERT J. YOUNG CO.	Dividend paid 38.05% on \$1,163.01; Claim# 185; Filed: \$1,163.01 \$2.98	7100-000			
		SCHENCK-ACCURATE, INC	Dividend paid 38.05% on \$884.32; Claim# 309; Filed: \$884.32 \$2.26	7100-000			
		SEDLMEIER, EDWARD J.	Dividend paid 38.05% on \$597.47; Claim# 532; Filed: \$597.47 \$1.53	7100-000			
		SIEBURG INTERNATIONAL, INC.	Dividend paid 38.05% on \$1,332.80; Claim# 533; Filed: \$1,332.80 \$3.41	7100-000			
		SOUTHEASTERN FREIGHT LINES	Dividend paid 38.05% on \$707.66; Claim# 146; Filed: \$707.66 \$1.81	7100-000			
		STERLING COMMERCE, INC.	Dividend paid 38.05% on \$1,325.51; Claim# 487; Filed: \$1,325.51 \$3.39	7100-000			
		THOMPSON TRACTOR CO., INC.	Dividend paid 38.05% on \$1,748.45; Claim# 413; Filed: \$1,748.45 \$4.48	7100-000			
		THOMSON AUTOMOTIVE PARTS	Dividend paid 38.05% on \$72.61; Claim# 442; Filed: \$72.61 \$2.02	7100-000			
		TRAVERS TOOL CO., INC	Dividend paid 38.05% on \$548.97; Claim# 241; Filed: \$548.97 \$1.40	7100-000			
		Liquidity Solutions, Inc. as Assignee for	Dividend paid 38.05% on \$1,800.00; Claim# 396; Filed: \$1,800.00 \$4.61	7100-000			
		UNITED RENTALS/AUGUSTA	Dividend paid 38.05% on \$890.43; Claim# 399; Filed: \$890.43 \$2.28	7100-000			
		USF HOLLAND INC.	Dividend paid 38.05% on \$966.72; Claim# 187; Filed: \$966.72 \$2.47	7100-000			
		XPEDX-AGUSTA	Dividend paid 38.05% on \$1,606.63; Claim# 123; Filed: \$1,606.63; Reference: 94450 \$4.11	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		COLUMBIA MARKING TOOLS INC**	Dividend paid 38.05% on \$1,588.18; Claim# 998; Filed: \$1,588.18 \$4.06	7100-000			
		C & C TIRE SERVICE INC	Dividend paid 38.05% on \$82.05; Claim# 1001; Filed: \$82.05 \$2.29	7100-000			
		HARTWELL D HOOPER ASSOCIATES	Dividend paid 38.05% on \$100.00; Claim# 1010; Filed: \$100.00 \$2.79	7100-000			
		WHIRL AIR FLOW CORPORATION	Dividend paid 38.05% on \$59.09; Claim# 1015; Filed: \$59.09 \$1.65	7100-000			
		NCS PEARSON INC	Dividend paid 38.05% on \$582.26; Claim# 1024; Filed: \$582.26 \$1.49	7100-000			
		MCKINLEY S LUNDY DO MPH	Dividend paid 38.05% on \$1,540.00; Claim# 1026; Filed: \$1,540.00 \$3.95	7100-000			
		TRIPLE CROWN SERVICES INC	Dividend paid 38.05% on \$451.00; Claim# 1029; Filed: \$451.00 \$1.16	7100-000			
		BEEP ONE	Dividend paid 38.05% on \$87.47; Claim# 1033; Filed: \$87.47 \$2.44	7100-000			
		ROBERTSON, David	Dividend paid 38.05% on \$920.63; Claim# 1036; Filed: \$920.63 \$2.36	7100-000			
		DUCKETT, WILLARD L.	Dividend paid 38.05% on \$762.04; Claim# 1048; Filed: \$762.04 \$1.95	7100-000			
		SITZ, RALPH B.	Dividend paid 38.05% on \$508.02; Claim# 1049; Filed: \$508.02 \$1.30	7100-000			
		HART, EDDIE SR	Dividend paid 38.05% on \$762.04; Claim# 1050; Filed: \$762.04 \$1.95	7100-000			
		COLE, MATTIE R. SMITH	Dividend paid 38.05% on \$1,868.71; Claim# 1051; Filed: \$1,868.71 \$4.78	7100-000			
		YELL JAMES T. JR	Dividend paid 38.05% on \$1,164.39; Claim# 1064; Filed: \$1,164.39 \$2.98	7100-000			
		Revenue Management as Assignee for	Dividend paid 38.05% on \$1,526.23; Claim# 1068; Filed: \$1,526.23 \$3.90	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		PAULA THOMPSON CLERK	Dividend paid 38.05% on \$134.00; Claim# 1074; Filed: \$134.00 \$3.73	7100-000			
		SIGN SHOP OF WARRENTON	Dividend paid 38.05% on \$109.14; Claim# 1084; Filed: \$109.14 \$3.04	7100-000			
		GREEN, Rickey D.	Dividend paid 38.05% on \$572.00; Claim# 1095; Filed: \$126,462.72 \$1.47	7100-000			
		ROBERTS, Ronald	Dividend paid 38.05% on \$920.63; Claim# 1103; Filed: \$20,000.00 \$2.36	7100-000			
		MCELHANEY, Raymond F.	Dividend paid 38.05% on \$1,303.74; Claim# 1106; Filed: \$136,200.00 \$3.34	7100-000			
		NEAL HARWELL PC	Dividend paid 38.05% on \$634.30; Claim# 1115; Filed: \$634.30 \$1.63	7100-000			
		Capital Markets as Assignee for	Dividend paid 38.05% on \$1,816.00; Claim# 1127; Filed: \$1,816.00 \$4.65	7100-000			
		Capital Markets as Assignee for	Dividend paid 38.05% on \$1,760.00; Claim# 1128; Filed: \$1,760.00 \$4.50	7100-000			
		Capital Markets as Assignee for	Dividend paid 38.05% on \$1,005.00; Claim# 1129; Filed: \$1,005.00 \$2.57	7100-000			
		Capital Markets as Assignee for	Dividend paid 38.05% on \$1,238.00; Claim# 1133; Filed: \$1,238.00 \$3.17	7100-000			
		Capital Markets as Assignee for	Dividend paid 38.05% on \$1,412.00; Claim# 1134; Filed: \$1,412.00 \$3.61	7100-000			
		Jesse Gene Jones	Dividend paid 38.05% on \$1.00; Claim# 1149; Filed: \$1.00 \$0.03	7100-000			
		Louisiana Dept. of Revenue	Dividend paid 38.05% on \$35.00; Claim# 1154A; Filed: \$35.00 \$0.97	7100-000			
		Mayflower Transit, LLC	Dividend paid 38.05% on \$987.21; Claim# 1160; Filed: \$987.21 \$2.53	7100-000			
		Johnson, Charles A.	Dividend paid 38.05% on \$1,088.42; Claim# 1009753; Filed: \$2,208.00 \$2.79	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2766 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Guider, Andrew A.	Dividend paid 38.05% on \$1,527.05; Claim# 1009608; Filed: \$1,527.05 \$3.91	7100-000			
		Burditt, Rhonda Watts	Dividend paid 38.05% on \$788.28; Claim# 1009306; Filed: \$788.28 \$2.02	7100-000			
		Lane, Chester Ralph	Dividend paid 38.05% on \$1,500.00; Claim# 1170; Filed: \$74,250.00 \$3.84	7100-000			
		RICHARDSON, BERNARD	Dividend paid 38.05% on \$927.13; Claim# 1180; Filed: \$927.13 \$2.37	7100-000			
		Roark, Thomas L.	Dividend paid 38.05% on \$1,913.00; Claim# 1191; Filed: \$1,913.00 \$4.89	7100-000			

COLUMN TOTALS	166,564.26	166,564.26	\$0.00
Less: Bank Transfers/CDs	166,337.33	0.00	
Subtotal	226.93	166,564.26	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$226.93	\$166,564.26	

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2769 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/18/15	{5}	Newfield Production Company	distribution on mineral rights royalty	1123-000	111,794.22		111,794.22
08/27/15	{5}	Newfield Production Company	oil and gas royalties	1123-000	911.81		112,706.03
09/02/15	{5}	Newfield Production Company	Royalties for oil and gas	1123-000	1,496.02		114,202.05
09/21/15	{5}	Newfield Production Company	royalties	1123-000	1,416.69		115,618.74
10/28/15	{5}	Lime Rock Resources Operating - Revenue	royalties	1123-000	1,037.39		116,656.13
10/29/15	{5}	Newfield Production Company	Royalties	1123-000	1,288.62		117,944.75
12/22/15	{5}	Newfield Production Company	royalties	1123-000	423.32		118,368.07
12/31/15	{5}	Newfield Production Company	oil and gas	1123-000	630.99		118,999.06
01/14/16	{5}	Harding & Shelton	Oil and Gas interest	1123-000	657.60		119,656.66
02/19/16	{5}	Newfield Production Company	Royalties	1123-000	386.23		120,042.89
03/01/16	101	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/01/2016 FOR CASE #1:01-BK-17271	2300-000		69.40	119,973.49
03/22/16	{5}	Newfield Production Company	royalties	1123-000	123.30		120,096.79
03/25/16	{5}	Newfield Production	Royalties	1123-000	524.28		120,621.07
04/21/16	{5}	Newfield Production Company	Royalties, see qds today	1123-000	1,499.37		122,120.44
05/31/16	{5}	NewField Production Company	oil and gas	1123-000	1,352.26		123,472.70
06/21/16	{5}	Newfield Production Company	Royalties	1123-000	1,193.95		124,666.65
07/19/16	{5}	Newfield Rocky Mountain	Royalties / minerals	1123-000	1,209.50		125,876.15
08/04/16	{22}	US Flow Corporation	distribution to NAR from a third party bankruptcy case	1129-000	17.80		125,893.95
08/26/16	{5}	Newfield Rocky Mountain	royalty \ mineral interest	1123-000	1,173.90		127,067.85
09/23/16	{5}	Newfield Rocky Mountain	Royalties	1123-000	1,161.52		128,229.37
10/25/16	{5}	Newfield Rocky Mountain	Royalty	1123-000	971.27		129,200.64
11/28/16	{5}	Newfield Rocky Mountain	royalties	1123-000	827.78		130,028.42
12/08/16	{59}	State of Tennessee	Unclaimed Prop deposited with state of TN	1129-000	36,830.32		166,858.74
12/30/16	{5}	Newfield Rocky Mountain	Royalties	1123-000	981.95		167,840.69
02/01/17	{5}	Newfield Rocky Mountain	royalty	1123-000	763.31		168,604.00
02/17/17	{5}	Newfield Rocky Mountain	royalties	1123-000	948.49		169,552.49
03/09/17	{5}	Dodgen PProperties, INc	Per notice of intent filed today or tomorrow	1123-000	4,000.00		173,552.49
03/12/17	102	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/12/2017 FOR CASE #1:01-BK-17271, Bond #016018003	2300-000		143.28	173,409.21
03/16/17	{5}	Newfield Rocky Mountain	Royalties	1123-000	937.50		174,346.71
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		256.45	174,090.26
04/07/17	{5}	Dodgen Properties, Inc.	See Doc # 2609	1123-000	5,400.00		179,490.26
04/17/17	{5}	Newfield Rocky Mountain	royalties	1123-000	649.03		180,139.29
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		238.67	179,900.62
05/17/17	{5}	Newfield Rocky Mountain	Royalties	1123-000	828.54		180,729.16

Page Subtotals: \$181,436.96 \$707.80

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2769 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		285.15	180,444.01
06/21/17	{5}	Newfield Rocky Mountain	royalties	1123-000	809.92		181,253.93
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		259.85	180,994.08
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		251.65	180,742.43
08/03/17	{5}	Newfield Rocky Mountain	Royalties	1123-000	742.35		181,484.78
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		286.95	181,197.83
09/14/17	{5}	Newfield Rocky Mountain	Royalties	1123-000	557.32		181,755.15
09/15/17	{61}	Energen Resources	Per Notice of Intent to Sell at dkt 2616	1229-000	405,375.00		587,130.15
09/20/17	{5}	Newfield Rocky Mountain	royalties	1123-000	522.08		587,652.23
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		524.61	587,127.62
10/26/17	{5}	Newfield Rocky Mountain	royalties	1123-000	570.92		587,698.54
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		900.90	586,797.64
11/01/17	103	Tennessee Department of Revenue	TIN 45-0233012; Tax Year 2008	2820-000		100.00	586,697.64
11/01/17	104	Tennessee Department of Revenue	TIN 45-0233012; Tax Year 2009	2820-000		100.00	586,597.64
11/01/17	105	Tennessee Department of Revenue	TIN 45-0233012; Tax Year 2010	2820-000		100.00	586,497.64
11/01/17	106	Tennessee Department of Revenue	TIN 45-0233012; Tax Year 2011	2820-000		100.00	586,397.64
11/01/17	107	Tennessee Department of Revenue	TIN 45-0233012; Tax Year 2012	2820-000		100.00	586,297.64
11/01/17	108	Tennessee Department of Revenue	TIN 45-0233012; Tax Year 2013 Stopped on 05/17/2018	2820-005		100.00	586,197.64
11/01/17	109	Tennessee Department of Revenue	TIN 45-0233012; Tax Year 2014	2820-000		100.00	586,097.64
11/29/17	{5}	Newfield Rocky Mountain	royalties	1123-000	710.42		586,808.06
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		843.85	585,964.21
12/27/17	{5}	Newfield Rocky Mountain	Royalties	1123-000	539.01		586,503.22
12/27/17	110	Tennessee Department of Revenue	TIN 45-0233012; Tax Year 2015	2820-000		100.00	586,403.22
12/27/17	111	Tennessee Department of Revenue	TIN 45-0233012; Tax Year 2016	2820-000		100.00	586,303.22
12/29/17	112	W. Roger Fitch	pd per order at dkt 2632			18,502.35	567,800.87
		W. Roger Fitch	\$17,932.50	3991-000			
		W. Roger Fitch	\$569.85	3992-000			
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		814.97	566,985.90
01/18/18	{5}	Newfield Rocky Mountain	Royalties	1123-000	623.93		567,609.83
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		901.27	566,708.56
02/27/18	113	Tennessee Department of Revenue	TIN 45-0233012;	2820-000		100.00	566,608.56

Page Subtotals: \$410,450.95 \$24,571.55

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2769 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		760.91	565,847.65
03/12/18	114	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/12/2018 FOR CASE #1:01-BK-17271, Bond #016018003 Voided on 03/13/2018	2300-004		160.31	565,687.34
03/13/18	114	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/12/2018 FOR CASE #1:01-BK-17271, Bond #016018003 Voided: check issued on 03/12/2018	2300-004		-160.31	565,847.65
03/13/18	115	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/13/2018 FOR CASE #1:01-BK-17271, Bond #016018003	2300-000		178.90	565,668.75
03/15/18	{5}	Newfield Rocky Mountain	royalties	1123-000	776.88		566,445.63
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		814.49	565,631.14
04/10/18	{5}	Newfield Rocky Mountain	royalties	1123-000	785.91		566,417.05
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		787.23	565,629.82
05/08/18	{5}	Newfield Rocky Mountain	Royalties	1123-000	4,994.59		570,624.41
05/17/18	108	Tennessee Department of Revenue	TIN 45-0233012; Tax Year 2013 Stopped: check issued on 11/01/2017	2820-005		-100.00	570,724.41
05/29/18	{5}	Newfield Rocky Mountain	royalties	1123-000	2,073.33		572,797.74
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		900.53	571,897.21
06/25/18	{5}	Newfield Rocky Mountain	Royalties	1123-000	2,071.61		573,968.82
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		795.36	573,173.46
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		879.38	572,294.08
08/13/18	{5}	Newfield Rocky Mountain	royalties	1123-000	2,203.10		574,497.18
08/17/18	{5}	Newfield Rocky Mountain	royalties	1123-000	1,827.90		576,325.08
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		853.35	575,471.73
09/19/18	{5}	Newfield Rocky Mountain	royalties	1123-000	8,599.14		584,070.87
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		443.34	583,627.53
10/18/18	{5}	Newfield Rocky Mountain	oil and gas interest	1123-000	2,509.37		586,136.90
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		528.48	585,608.42
11/21/18	{5}	Newfield Rocky Mountain	oil and gas interests	1123-000	2,446.14		588,054.56
12/19/18	{5}	Newfield Rocky Mountain	asset 5	1123-000	2,150.34		590,204.90
01/30/19	{5}	Newfield Rocky Mountain	royalties	1123-000	909.43		591,114.33
01/31/19	116	Tennessee Department of Revenue	TIN 45-0233012; Tax Year 2019	2820-000		100.00	591,014.33
02/11/19	117	Tennessee Department of Revenue	TIN 45-0233012; Tax Year 2013	2820-000		100.00	590,914.33
03/06/19	118	W. Roger Fitch CPA	pd per order at dkt 2642			7,389.64	583,524.69

Page Subtotals: \$31,347.74 \$14,431.61

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Mechanics Bank
 Taxpayer ID #: **_***3012 Account #: *****2769 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		W. Roger Fitch	\$7,240.00	3991-000			
		W. Roger Fitch	\$149.64	3992-000			
03/15/19	119	International Sureties LTD	Bond# 016018003 Stopped on 04/01/2019	2300-005		369.12	583,155.57
04/01/19	119	International Sureties LTD	Bond# 016018003 Stopped: check issued on 03/15/2019	2300-005		-369.12	583,524.69
04/09/19	120	International Sureties LTD	Bond# 016018003	2300-000		369.12	583,155.57
07/02/19	{63}	United States Treasury	Federal Tax refund	1224-000	101.07		583,256.64
07/10/19		Transfer Debit to United Bank acct *****5554	Transition Debit to United Bank acct XXXXXXXX5554	9999-000		583,256.64	0.00

COLUMN TOTALS	623,336.72	623,336.72	\$0.00
Less: Bank Transfers/CDs	0.00	583,256.64	
Subtotal	623,336.72	40,080.08	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$623,336.72	\$40,080.08	

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: People's United Bank
 Taxpayer ID #: **_***3012 Account #: *****5554 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/10/19		Transfer Credit from Rabobank, N.A. acct *****2769	Transition Credit from Rabobank, N.A. acct XXXXXX2769	9999-000	583,256.64		583,256.64
01/31/20	1000	Tennessee Department of Revenue	TIN 45-0233012; Tax Year 2019	2820-000		100.00	583,156.64
03/08/20	1001	International Sureties LTD	Bond #016018003 Voided on 03/11/2020	2420-754		800.73	582,355.91
03/11/20	1001	International Sureties LTD	Bond #016018003 Voided: check issued on 03/08/2020	2420-754		-800.73	583,156.64
03/11/20	1002	International Sureties LTD	Bond # 016018003	2300-000		395.27	582,761.37
03/17/20	1003	W. Roger Fitch, CPA	pd per order at dkt 2651			5,788.15	576,973.22
		W. Roger Fitch	accountant fees \$5,600.00	3991-000			
		W. Roger Fitch	accountant expenses \$188.15	3992-000			
03/31/20		United Bank	Bank and Technology Services Fees	2600-000		462.07	576,511.15
04/01/20		Transfer Debit to United Bank acct XXXXXX5554	Transition Debit to United Bank acct XXXXXX5554	9999-000		576,511.15	0.00

COLUMN TOTALS	583,256.64	583,256.64	\$0.00
Less: Bank Transfers/CDs	583,256.64	576,511.15	
Subtotal	0.00	6,745.49	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$6,745.49	

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** People's United Bank
Taxpayer ID #: **_***3012 **Account #:** *****5554 Checking
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/01/20		Transition Credit from United Bank acct XXXXXXXX5554	Transition Credit from United Bank acct XXXXXXXX5554	9999-000	576,511.15		576,511.15
04/07/20		Lawson Lundull LLP, as trustee for Corex Resources, LTD	Pay per Notice of Intent to Sell at 2645		5,246.56		581,757.71
	{64}		Gross Sales price after converting Canadian Dollars to US Dollars \$6,995.41	1223-000			
			Mandatory Canadian withholding Tax -\$1,748.85	2990-000			
04/22/20		Transition Transfer Debit	Transition Transfer Debit	9999-000		581,757.71	0.00

COLUMN TOTALS	581,757.71	581,757.71	\$0.00
Less: Bank Transfers/CDs	576,511.15	581,757.71	
Subtotal	5,246.56	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,246.56	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/22/20		Transfer Credit from United Bank acct XXXXXX5554	Transition Credit from United Bank acct XXXXXX5554	9999-000	581,757.71		581,757.71
04/27/20	{62}	Coffeyville resources Regining & Marketing, LLC	Proceeds from Lease	1210-000	58.75		581,816.46
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		927.90	580,888.56
05/01/20	{65}	State of Tennessee	unclaimed funds combined in one check	1229-000	69,866.15		650,754.71
05/06/20	1000	Tennessee Department of Revenue	TIN 45-0233012 Voided on 05/08/2020	2820-004		100.00	650,654.71
05/08/20	1000	Tennessee Department of Revenue	TIN 45-0233012 Voided: check issued on 05/06/2020	2820-004		-100.00	650,754.71
06/17/20	1001	Tennessee Department of Revenue	TIN 45-0233012	2820-000		100.00	650,654.71
06/17/20	1002	W. Roger Fitch, CPA	Pd per order at dkt 2660			3,083.25	647,571.46
		W. Roger Fitch	accountant expenses \$25.75	3992-000			
		W. Roger Fitch	accountant fees \$3,057.50	3991-000			
07/30/20	1003	Douglas R. Johnson	Combined trustee compensation & expense dividend payments.			43,525.94	604,045.52
		Douglas R. Johnson	Claims Distribution - Thu, 07-30-2020 \$40,902.50	2100-000			
		Douglas R. Johnson	Claims Distribution - Thu, 07-30-2020 \$2,623.44	2200-000			
07/30/20	1004	Baker, Donelson, et al. fbo JPMORGAN CHASE BANK	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 1.63% of \$30,949,885.08; Claim # 930; Filed: \$107,000,000.00	7100-000		504,573.29	99,472.23
07/30/20	1005	JIM WHITEHEAD TIRE SERVICE, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,174.12; Claim # 4; Filed: \$1,174.12	7100-000		6.43	99,465.80
07/30/20	1006	TOWN & COUNTRY GAS, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,776.65; Claim # 6; Filed: \$1,776.65	7100-000		9.75	99,456.05
07/30/20	1007	TWO STATE CONSTRUCTION, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,174.61; Claim # 9; Filed: \$7,174.61	7100-000		39.39	99,416.66
07/30/20	1008	HUGO JAHNZ, INC**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,528.33; Claim # 10; Filed: \$1,528.33 Voided on 12/27/2020	7100-004		8.40	99,408.26

Page Subtotals: \$651,682.61 \$552,274.35

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW

Trustee Name:

Douglas R. Johnson (620230)

Case Name: NORTH AMERICAN ROYALTIES, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **_***3012

Account #:

*****0565 Checking Account

For Period Ending: 05/30/2024

Blanket Bond (per case limit): \$4,748,984.00

Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1009	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,521.88; Claim # 13; Filed: \$5,521.88	7100-000		30.32	99,377.94
07/30/20	1010	LOCKHART, STEVEN J.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,448.54; Claim # 16; Filed: \$14,960.00 Voided on 12/27/2020	7100-004		18.94	99,359.00
07/30/20	1011	SELF, WESLEY E.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,182.58; Claim # 46A; Filed: \$22,466.00	7100-000		22.97	99,336.03
07/30/20	1012	MATENS, JOHN K., JR	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,369.75; Claim # 48; Filed: \$16,472.48	7100-000		18.50	99,317.53
07/30/20	1013	K LINE AMERICA INC.**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,188.00; Claim # 52; Filed: \$1,188.00 Stopped on 01/14/2021	7100-005		6.52	99,311.01
07/30/20	1014	GRAINGER	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$39,576.93; Claim # 54; Filed: \$39,576.93	7100-000		217.34	99,093.67
07/30/20	1015	AMERICAN TRANS-FREIGHT	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,961.00; Claim # 58; Filed: \$5,961.00 Stopped on 01/14/2021	7100-005		32.74	99,060.93
07/30/20	1016	GRIBBELL, GARY R.**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,732.79; Claim # 62A; Filed: \$25,830.77 Stopped on 01/14/2021	7100-005		15.00	99,045.93
07/30/20	1017	ATLANTA GAS LIGHT COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,304.51; Claim # 73; Filed: \$2,304.51	7100-000		12.65	99,033.28
07/30/20	1018	OVERNITE TRANSPORTATION	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,180.71; Claim # 74; Filed: \$1,180.71	7100-000		6.49	99,026.79
07/30/20	1019	HARDISON, ALEISHA A.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,398.50; Claim # 75A; Filed: \$4,238.50 Voided on 12/27/2020	7100-004		18.66	99,008.13
07/30/20	1020	TRICON METALS & SERVICES, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,229.46; Claim # 76; Filed: \$3,229.46	7100-000		17.74	98,990.39

Page Subtotals: \$0.00 \$417.87

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1021	MID-STATE AUTOMOTIVE DIST., INC., ATTN: PAM BLAIR, A.C.M.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,537.52; Claim # 79; Filed: \$1,537.52	7100-000		8.44	98,981.95
07/30/20	1022	K.E. MCCURRY COMPANY, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,434.05; Claim # 88; Filed: \$4,434.05 Voided on 12/27/2020	7100-004		24.35	98,957.60
07/30/20	1023	FRANKS, ANDREW J**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,388.36; Claim # 90; Filed: \$12,031.54 Voided on 12/27/2020	7100-004		18.61	98,938.99
07/30/20	1024	MSC INDUSTRIAL SUPPLY	Combined dividend payments for Claim #94, 172			15.89	98,923.10
		MSC INDUSTRIAL SUPPLY	Claims Distribution - Thu, 07-30-2020 \$13.37	7100-000			
		MSC INDUSTRIAL SUPPLY	Claims Distribution - Thu, 07-30-2020 \$2.52	7100-000			
07/30/20	1025	AMETEK PATRIOT SENSORS & CONTROLS	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,975.43; Claim # 96; Filed: \$2,067.69	7100-000		10.85	98,912.25
07/30/20	1026	LUCAS GROUP	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$13,320.00; Claim # 119; Filed: \$13,320.00 Voided on 12/27/2020	7100-004		73.14	98,839.11
07/30/20	1027	XPEDX-AGUSTA	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,606.63; Claim # 123; Filed: \$1,606.63 Stopped on 01/14/2021	7100-005		8.83	98,830.28
07/30/20	1028	CSX TRANSPORTATION	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$28,658.22; Claim # 125; Filed: \$45,091.22	7100-000		157.37	98,672.91
07/30/20	1029	AVERITT EXPRESS, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,029.81; Claim # 126; Filed: \$1,029.81	7100-000		5.66	98,667.25
07/30/20	1030	BELLSOUTH	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,551.36; Claim # 127; Filed: \$5,551.36 Voided on 12/27/2020	7100-004		30.48	98,636.77
07/30/20	1031	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,058.50; Claim # 135; Filed: \$2,058.50	7100-000		11.30	98,625.47

Page Subtotals: \$0.00 \$364.92

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***3012 **Account #:** *****0565 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1032	PITNEY BOWES CREDIT CORPORATION	Combined dividend payments for Claim #137, 224			11.09	98,614.38
		PITNEY BOWES CREDIT CORPORATION	Claims Distribution - Thu, 07-30-2020 \$2.75	7100-000			
		PITNEY BOWES CREDIT CORPORATION	Claims Distribution - Thu, 07-30-2020 \$8.34	7100-000			
07/30/20	1033	WOODWARD MARKETING LLC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$172,513.41; Claim # 143; Filed: \$194,206.51 Voided on 12/27/2020	7100-004		947.35	97,667.03
07/30/20	1034	SAFETY-KLEEN CORPORATION**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$39,851.08; Claim # 145; Filed: \$39,851.08	7100-000		218.84	97,448.19
07/30/20	1035	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,500.00; Claim # 147; Filed: \$4,500.00	7100-000		24.72	97,423.47
07/30/20	1036	NATIONAL REFRACTORIES & MINERALS CORP**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,738.56; Claim # 152; Filed: \$4,738.56 Voided on 12/27/2020	7100-004		26.02	97,397.45
07/30/20	1037	MAJOR TOOL COMPANY, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,694.26; Claim # 154; Filed: \$5,694.26 Voided on 12/27/2020	7100-004		31.27	97,366.18
07/30/20	1038	GEORGIA POWER COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$275,000.00; Claim # 155; Filed: \$337,112.70	7100-000		1,510.15	95,856.03
07/30/20	1039	ABF FREIGHT SYTEMS, INC**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,103.32; Claim # 156; Filed: \$1,103.32	7100-000		6.06	95,849.97
07/30/20	1040	SOUTHEASTERN TOOL & DESIGN	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$93,153.01; Claim # 157; Filed: \$93,153.01	7100-000		511.55	95,338.42
07/30/20	1041	POLYMET ALLOYS, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$56,878.15; Claim # 160; Filed: \$85,096.55 Voided on 12/27/2020	7100-004		312.35	95,026.07
07/30/20	1042	ROSSVILLE TOOL & MACHINE INC**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$12,128.37; Claim # 163; Filed: \$12,128.37 Voided on 12/27/2020	7100-004		66.60	94,959.47

Page Subtotals: \$0.00 \$3,666.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***3012 **Account #:** *****0565 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1043	TRI-CITY ICE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$909.57; Claim # 164; Filed: \$909.57 Voided on 12/27/2020	7100-004		5.00	94,954.47
07/30/20	1044	RELIABLE BUILDING SERVICES	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$35,124.63; Claim # 165; Filed: \$35,124.63 Voided on 12/27/2020	7100-004		192.89	94,761.58
07/30/20	1045	ANIXTER, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,669.03; Claim # 166; Filed: \$3,669.03 Voided on 12/27/2020	7100-004		20.15	94,741.43
07/30/20	1046	KAMAN INDUSTRIAL TECHNOLOGIES	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$12,866.78; Claim # 170; Filed: \$12,866.78 Voided on 12/27/2020	7100-004		70.66	94,670.77
07/30/20	1047	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$20,980.71; Claim # 174; Filed: \$41,741.43 Stopped on 01/14/2021	7100-005		115.22	94,555.55
07/30/20	1048	MAUMEE VALLEY FABRICATORS, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,406.34; Claim # 177; Filed: \$4,406.34	7100-000		24.20	94,531.35
07/30/20	1049	ANIXTER BROS INC. / STRUCTURED	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,451.03; Claim # 178; Filed: \$1,451.03 Voided on 12/27/2020	7100-004		7.97	94,523.38
07/30/20	1050	OMNISOURCE CORPORATION	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,478,609.20; Claim # 179; Filed: \$1,478,609.20	7100-000		8,119.75	86,403.63
07/30/20	1051	ROBERT J. YOUNG CO.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,163.01; Claim # 185; Filed: \$1,163.01	7100-000		6.38	86,397.25
07/30/20	1052	SUNBELT RENTALS**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,683.42; Claim # 186; Filed: \$7,683.42	7100-000		42.19	86,355.06
07/30/20	1053	USF HOLLAND INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$966.72; Claim # 187; Filed: \$966.72	7100-000		5.31	86,349.75
07/30/20	1054	GOODWILL INDUSTRIES OF MIDDLE GEORGIA	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$18,294.14; Claim # 188; Filed: \$18,294.14	7100-000		100.47	86,249.28

Page Subtotals: \$0.00 \$8,710.19

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW

Trustee Name:

Douglas R. Johnson (620230)

Case Name: NORTH AMERICAN ROYALTIES, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***3012

Account #:

*****0565 Checking Account

For Period Ending: 05/30/2024

Blanket Bond (per case limit): \$4,748,984.00

Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1055	INTERSTATE TRANSFORMER COMPANY, INC**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$6,017.00; Claim # 191; Filed: \$6,017.00 Stopped on 01/14/2021	7100-005		33.04	86,216.24
07/30/20	1056	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$975,000.00; Claim # 196; Filed: \$975,000.00	7100-000		5,354.19	80,862.05
07/30/20	1057	MACHINE-TEC, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$16,080.09; Claim # 197; Filed: \$16,080.09	7100-000		88.31	80,773.74
07/30/20	1058	O.E.M. PRODUCTS, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$12,480.52; Claim # 198; Filed: \$12,480.52	7100-000		68.54	80,705.20
07/30/20	1059	CON-WAY TRANSPORTATION	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,229.00; Claim # 206; Filed: \$1,229.00 Voided on 12/27/2020	7100-004		6.75	80,698.45
07/30/20	1060	BAKER, KINSMAN, HOLLIS, CLELLAND, ET AL./ELAINE B WINER	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,094.89; Claim # 208; Filed: \$4,094.89 Stopped on 01/14/2021	7100-005		22.49	80,675.96
07/30/20	1061	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$113,486.72; Claim # 209; Filed: \$113,486.72	7100-000		623.21	80,052.75
07/30/20	1062	BEELER IMPRESSION PRODUCTS	Combined dividend payments for Claim #213, 214			38.37	80,014.38
		BEELER IMPRESSION PRODUCTS	Claims Distribution - Thu, 07-30-2020 \$12.08	7100-000			
		BEELER IMPRESSION PRODUCTS	Claims Distribution - Thu, 07-30-2020 \$26.29	7100-000			
07/30/20	1063	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$16,416.72; Claim # 216; Filed: \$16,416.72	7100-000		90.15	79,924.23
07/30/20	1064	HAGLER & ASSOCIATES, LLC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,291.98; Claim # 218; Filed: \$1,291.98	7100-000		7.10	79,917.13
07/30/20	1065	GOINS, CARPENTER & JAMES	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,976.65; Claim # 219; Filed: \$3,976.65 Stopped on 01/14/2021	7100-005		21.84	79,895.29

Page Subtotals: \$0.00 \$6,353.99

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW

Trustee Name:

Douglas R. Johnson (620230)

Case Name: NORTH AMERICAN ROYALTIES, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***3012

Account #:

*****0565 Checking Account

For Period Ending: 05/30/2024

Blanket Bond (per case limit): \$4,748,984.00

Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1066	GLENCRORE, LTD., ASSIGNEE OF	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$11,531.72; Claim # 220; Filed: \$16,049.81 Voided on 12/27/2020	7100-004		63.33	79,831.96
07/30/20	1067	JDF SANITATION REMOVAL	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$6,178.38; Claim # 222; Filed: \$6,178.38 Voided on 12/27/2020	7100-004		33.92	79,798.04
07/30/20	1068	CHATTANOOGA, CITY OF	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$11,793.14; Claim # 225; Filed: \$11,793.14	7100-000		64.77	79,733.27
07/30/20	1069	ANDERSON MACHINE COMPANY, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$43,000.00; Claim # 229; Filed: \$76,196.91	7100-000		236.13	79,497.14
07/30/20	1070	BULK CONNECTION, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,107.38; Claim # 230; Filed: \$2,107.38	7100-000		11.58	79,485.56
07/30/20	1071	MACHINE SERVICE COMPANY, LLC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$42,185.79; Claim # 234; Filed: \$42,185.79 Voided on 12/27/2020	7100-004		231.66	79,253.90
07/30/20	1072	AMERICAN NDT, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$85,255.19; Claim # 235; Filed: \$85,255.19 Voided on 12/27/2020	7100-004		468.17	78,785.73
07/30/20	1073	VANTON PUMP & EQUIPMENT CORP.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,984.15; Claim # 236; Filed: \$2,984.15	7100-000		16.39	78,769.34
07/30/20	1074	United States Bankruptcy Court	Combined small dividends.			186.34	78,583.00
		ENGINEERED SOLUTIONS CORP.	Claims Distribution - Thu, 07-30-2020 \$4.23	7100-001			
		DUCKETT, WILLARD L.	Claims Distribution - Thu, 07-30-2020 \$4.19	7100-001			
		DAIDO CORPORATION	Claims Distribution - Thu, 07-30-2020 \$2.07	7100-001			
		AKERS, S. LEE- CLERK & MASTER	Claims Distribution - Thu, 07-30-2020 \$4.19	7100-001			
		VOPAK USA INC., ATTN: ALISA JERAULD	Claims Distribution - Thu, 07-30-2020 \$1.42	7100-001			

Page Subtotals: \$0.00 \$1,312.29

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		HIBERNIA NAITONAL BANK**	Claims Distribution - Thu, 07-30-2020 \$4.88	7100-001			
		GEORGIA INSTITUTE OF TECHNOLOGY**	Claims Distribution - Thu, 07-30-2020 \$4.73	7100-001			
		AMERICAN FREIGHTWAYS	Claims Distribution - Thu, 07-30-2020 \$1.54	7100-001			
		BUEHLER LTD	Claims Distribution - Thu, 07-30-2020 \$3.66	7100-001			
		PAULA THOMPSON CLERK	Claims Distribution - Thu, 07-30-2020 \$0.73	7100-001			
		SCHENCK-ACCURATE, INC	Claims Distribution - Thu, 07-30-2020 \$4.86	7100-001			
		PORTER PAINTS	Claims Distribution - Thu, 07-30-2020 \$1.77	7100-001			
		AUGUSTA ENT, PC	Claims Distribution - Thu, 07-30-2020 \$0.46	7100-001			
		BEEP ONE	Claims Distribution - Thu, 07-30-2020 \$0.48	7100-001			
		SIGN SHOP OF WARRENTON	Claims Distribution - Thu, 07-30-2020 \$0.60	7100-001			
		BERTLEKAMP AUTOMATION, INC.	Claims Distribution - Thu, 07-30-2020 \$1.57	7100-001			
		NURSING SOLUTIONS, INC. dba HOSPITAL RESOURCE PERSONNEL	Claims Distribution - Thu, 07-30-2020 \$4.47	7100-001			
		CENTRAL TRANSPORT INT'L INC.	Claims Distribution - Thu, 07-30-2020 \$0.66	7100-001			
		KARDEN SALES CORP	Claims Distribution - Thu, 07-30-2020 \$3.64	7100-001			
		NCS PEARSON INC	Claims Distribution - Thu, 07-30-2020 \$3.20	7100-001			
		C & C TIRE SERVICE INC	Claims Distribution - Thu, 07-30-2020 \$0.45	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		SWORDS, JAMES W.	Claims Distribution - Thu, 07-30-2020 \$4.03	7100-001			
		Q-CEE'S PRODUCT CORPORATION	Claims Distribution - Thu, 07-30-2020 \$2.30	7100-001			
		CHATTANOOGA OFFICE SUPPLY CO.	Claims Distribution - Thu, 07-30-2020 \$1.90	7100-001			
		BUCHHEIT TRUCK SERVICE INC.	Claims Distribution - Thu, 07-30-2020 \$4.28	7100-001			
		FISHER SCIENTIFIC	Claims Distribution - Thu, 07-30-2020 \$4.34	7100-001			
		BINSWANGER GLASS COMPANY	Claims Distribution - Thu, 07-30-2020 \$1.21	7100-001			
		NEFF RENTAL INC**	Claims Distribution - Thu, 07-30-2020 \$2.81	7100-001			
		ADVANCE PAPER COMPANY	Claims Distribution - Thu, 07-30-2020 \$1.05	7100-001			
		SEDLMEIER, EDWARD J.	Claims Distribution - Thu, 07-30-2020 \$3.28	7100-001			
		LABOR READY, INC.	Claims Distribution - Thu, 07-30-2020 \$1.76	7100-001			
		UNITED CAB COMPANY INC.**	Claims Distribution - Thu, 07-30-2020 \$1.68	7100-001			
		Williams, Alesia	Claims Distribution - Thu, 07-30-2020 \$1.98	7100-001			
		HARTWELL D HOOPER ASSOCIATES	Claims Distribution - Thu, 07-30-2020 \$0.55	7100-001			
		SPITALNY, NEIL H., M.D.	Claims Distribution - Thu, 07-30-2020 \$1.82	7100-001			
		UNITED RENTALS/AUGUSTA	Claims Distribution - Thu, 07-30-2020 \$4.89	7100-001			
		HART, EDDIE SR	Claims Distribution - Thu, 07-30-2020 \$4.19	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		ACCONTEMPS, MICHELE CABRAL	Claims Distribution - Thu, 07-30-2020 \$4.08	7100-001			
		GREEN, Rickey D.	Claims Distribution - Thu, 07-30-2020 \$3.14	7100-001			
		COULSON, Floyd	Claims Distribution - Thu, 07-30-2020 \$2.79	7100-001			
		VIKING GAGE, INC., ATTN: VICE-PRESIDENT	Claims Distribution - Thu, 07-30-2020 \$1.03	7100-001			
		UNITED PARCEL SERVICE	Claims Distribution - Thu, 07-30-2020 \$1.07	7100-001			
		TRIPLE CROWN SERVICES INC	Claims Distribution - Thu, 07-30-2020 \$2.47	7100-001			
		SITZ, RALPH B.	Claims Distribution - Thu, 07-30-2020 \$2.79	7100-001			
		CUMBERLAND DIE SUPPLY CO. INC	Claims Distribution - Thu, 07-30-2020 \$1.46	7100-001			
		SOUTHEAST RECYCLING TECHNOLOGIES, INC	Claims Distribution - Thu, 07-30-2020 \$1.81	7100-001			
		COLE-PARMER INSTRUMENT COMPANY	Claims Distribution - Thu, 07-30-2020 \$0.85	7100-001			
		Hill, Edward**	Claims Distribution - Thu, 07-30-2020 \$1.57	7100-001			
		Burditt, Rhonda Watts	Claims Distribution - Thu, 07-30-2020 \$4.33	7100-001			
		APPLIED DISTRIBUTION GROUP	Claims Distribution - Thu, 07-30-2020 \$3.30	7100-001			
		THOMSON AUTOMOTIVE PARTS	Claims Distribution - Thu, 07-30-2020 \$0.40	7100-001			
		MOORE, TERRY GENE	Claims Distribution - Thu, 07-30-2020 \$0.01	7100-001			
		ENSIGN THE FLORIST	Claims Distribution - Thu, 07-30-2020 \$1.00	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		ENSIGN THE FLORIST	Claims Distribution - Thu, 07-30-2020 \$0.53	7100-001			
		ARROW TRUCKING COMPANY	Claims Distribution - Thu, 07-30-2020 \$4.19	7100-001			
		DUKE ENERGY FIELD SERVICES, LP	Claims Distribution - Thu, 07-30-2020 \$3.71	7100-001			
		NEAL HARWELL PC	Claims Distribution - Thu, 07-30-2020 \$3.48	7100-001			
		EMERGENCY PHYSICIANS INC.	Claims Distribution - Thu, 07-30-2020 \$1.16	7100-001			
		APACHE CORPORATION	Claims Distribution - Thu, 07-30-2020 \$2.90	7100-001			
		MCDUFFIE REGIONAL MEDICAL CENTER	Claims Distribution - Thu, 07-30-2020 \$0.13	7100-001			
		HADDON-MCCLELLAN ASSOCIATES, INC.	Claims Distribution - Thu, 07-30-2020 \$1.04	7100-001			
		ENO, ELIZABETH W.**	Claims Distribution - Thu, 07-30-2020 \$1.56	7100-001			
		GLOVES, INC	Claims Distribution - Thu, 07-30-2020 \$3.60	7100-001			
		Jesse Gene Jones	Claims Distribution - Thu, 07-30-2020 \$0.01	7100-001			
		SOUTHEASTERN FREIGHT LINES	Claims Distribution - Thu, 07-30-2020 \$3.88	7100-001			
		CAPITOL ONE SERVICES INC**	Claims Distribution - Thu, 07-30-2020 \$1.94	7100-001			
		WHIRL AIR FLOW CORPORATION	Claims Distribution - Thu, 07-30-2020 \$0.32	7100-001			
		HORIZON ELECTRONICS, INC.	Claims Distribution - Thu, 07-30-2020 \$0.98	7100-001			
		TIRE CENTERS LLC	Claims Distribution - Thu, 07-30-2020 \$1.44	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		LECO CORPORATION	Claims Distribution - Thu, 07-30-2020 \$4.80	7100-001			
		TRAVERS TOOL CO., INC	Claims Distribution - Thu, 07-30-2020 \$3.02	7100-001			
		Lee, Andrea M.	Claims Distribution - Thu, 07-30-2020 \$2.19	7100-001			
		APPLIED TECHNICAL SERVICES INC	Claims Distribution - Thu, 07-30-2020 \$1.52	7100-001			
		BAKER, PUGH, & ASSOCIATES	Claims Distribution - Thu, 07-30-2020 \$3.29	7100-001			
		DAY TIMERS, INC.	Claims Distribution - Thu, 07-30-2020 \$1.73	7100-001			
		FILTRATION SYSTEMS PRODUCTS	Claims Distribution - Thu, 07-30-2020 \$0.50	7100-001			
		ASKEW, Joseph	Claims Distribution - Thu, 07-30-2020 \$2.79	7100-001			
		IRON AGE CORPORATION	Claims Distribution - Thu, 07-30-2020 \$0.40	7100-001			
		RAPID GRINDING & MAHINE	Claims Distribution - Thu, 07-30-2020 \$4.20	7100-001			
		Louisiana Dept. of Revenue	Claims Distribution - Thu, 07-30-2020 \$0.19	7100-001			
		AMERICAN MUNICIPAL SUPPLY, INC	Claims Distribution - Thu, 07-30-2020 \$2.01	7100-001			
		CONTROL SERVICES & SYSTEMS, INC	Claims Distribution - Thu, 07-30-2020 \$0.86	7100-001			
07/30/20	1075	MCMASTER CARR SUPPLY COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,373.42; Claim # 238; Filed: \$2,373.42 Voided on 12/27/2020	7100-004		13.04	78,569.96
07/30/20	1076	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,840.00; Claim # 246; Filed: \$1,840.00	7100-000		10.11	78,559.85

Page Subtotals: \$0.00 \$23.15

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1077	SOUTHERN FLUIDPOWER, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$13,045.28; Claim # 247; Filed: \$13,045.28 Voided on 12/27/2020	7100-004		71.64	78,488.21
07/30/20	1078	C A PICARD SURFACE ENG. INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$35,853.75; Claim # 248; Filed: \$35,853.75 Stopped on 01/14/2021	7100-005		196.89	78,291.32
07/30/20	1079	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,905.63; Claim # 249; Filed: \$2,905.63	7100-000		15.95	78,275.37
07/30/20	1080	BROWN, WILLIE I.**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$12,000.00; Claim # 251; Filed: \$12,000.00 Voided on 12/27/2020	7100-004		65.90	78,209.47
07/30/20	1081	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,820.11; Claim # 253; Filed: \$7,820.11	7100-000		42.94	78,166.53
07/30/20	1082	MIDWESCO FILTER RESOURCES,INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$10,769.61; Claim # 254; Filed: \$10,769.61	7100-000		59.14	78,107.39
07/30/20	1083	THERMAL CERAMICS CORP	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,295.21; Claim # 255; Filed: \$2,295.21	7100-000		12.60	78,094.79
07/30/20	1084	J. A. STAFFORD COMPANY, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,290.31; Claim # 256; Filed: \$2,290.31	7100-000		12.58	78,082.21
07/30/20	1085	L S STARRETT COMPANY, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,034.08; Claim # 258; Filed: \$4,034.08	7100-000		22.15	78,060.06
07/30/20	1086	DYNAMET, INC	Combined dividend payments for Claim #259, 260 Stopped on 01/14/2021			13.36	78,046.70
		DYNAMET, INC	Claims Distribution - Thu, 07-30-2020 \$1.34	7100-005			
		DYNAMET, INC	Claims Distribution - Thu, 07-30-2020 \$12.02	7100-005			
07/30/20	1087	BOHL CRANE, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,669.17; Claim # 261; Filed: \$5,669.17	7100-000		31.13	78,015.57

Page Subtotals: \$0.00 \$544.28

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1088	DON JOHNS ENGINEERING CO. INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,301.50; Claim # 262; Filed: \$1,301.50	7100-000		7.15	78,008.42
07/30/20	1089	ROURA IRON WORKS, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,143.53; Claim # 270; Filed: \$2,143.53 Voided on 12/27/2020	7100-004		11.77	77,996.65
07/30/20	1090	MORRISON, ANTHONY B.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,710.53; Claim # 274A; Filed: \$12,451.95	7100-000		14.89	77,981.76
07/30/20	1091	QPI MULTIPRESS INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,641.98; Claim # 276; Filed: \$3,641.98 Voided on 12/27/2020	7100-004		20.00	77,961.76
07/30/20	1092	INDUCTOTHERM CORPORATION	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$6,071.73; Claim # 277; Filed: \$6,071.73	7100-000		33.34	77,928.42
07/30/20	1093	RICHARDSON ELECTRIC, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,069.75; Claim # 278; Filed: \$5,181.84 Voided on 12/27/2020	7100-004		22.35	77,906.07
07/30/20	1094	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$41,837.70; Claim # 282; Filed: \$41,837.70	7100-000		229.75	77,676.32
07/30/20	1095	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$14,629.25; Claim # 283; Filed: \$14,629.25	7100-000		80.34	77,595.98
07/30/20	1096	JRB CONTROLS, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,106.38; Claim # 286; Filed: \$1,106.38 Stopped on 01/14/2021	7100-005		6.08	77,589.90
07/30/20	1097	FARMERS TRUE VALUE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,461.19; Claim # 290; Filed: \$1,461.19 Stopped on 01/14/2021	7100-005		8.03	77,581.87
07/30/20	1098	MARGONE, L.L.C.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$10,514.00; Claim # 292; Filed: \$10,514.00 Voided on 12/27/2020	7100-004		57.74	77,524.13
07/30/20	1099	SHANAFELT MANUFACTURING CO	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$37,086.17; Claim # 298; Filed: \$37,086.17 Voided on 12/27/2020	7100-004		203.66	77,320.47

Page Subtotals: \$0.00 \$695.10

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1100	HAMPTON INN DOWNTOWN	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,023.73; Claim # 304; Filed: \$1,023.73 Stopped on 01/14/2021	7100-005		5.62	77,314.85
07/30/20	1101	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,838.63; Claim # 305; Filed: \$1,838.63	7100-000		10.10	77,304.75
07/30/20	1102	FLUID FLOW OF TENNESSEE, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,716.99; Claim # 306; Filed: \$1,716.99	7100-000		9.42	77,295.33
07/30/20	1103	MEREDITH AIR CONTROLS, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,257.18; Claim # 307; Filed: \$5,257.18 Voided on 12/27/2020	7100-004		28.87	77,266.46
07/30/20	1104	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,531.62; Claim # 311; Filed: \$1,531.62	7100-000		8.41	77,258.05
07/30/20	1105	PROCESS EQUIPMENT, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$6,508.00; Claim # 315; Filed: \$6,508.00	7100-000		35.74	77,222.31
07/30/20	1106	SIGNAL SUPPLY COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$8,749.36; Claim # 316; Filed: \$8,749.36	7100-000		48.05	77,174.26
07/30/20	1107	PIPING SUPPLY COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,829.37; Claim # 318; Filed: \$5,829.37	7100-000		32.01	77,142.25
07/30/20	1108	MELETTE LOUISE MELOY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$16,800.00; Claim # 322; Filed: \$16,800.00	7100-000		92.26	77,049.99
07/30/20	1109	MCNAUGHTON-MCKAY ELECTRIC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,977.75; Claim # 323; Filed: \$7,977.75	7100-000		43.81	77,006.18
07/30/20	1110	GROTNES METALFORMING SYSTEMS	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$9,175.90; Claim # 324; Filed: \$9,175.90 Stopped on 01/14/2021	7100-005		50.39	76,955.79
07/30/20	1111	VANTAGE TOOLING SYSTEMS, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$49,235.00; Claim # 328; Filed: \$49,235.00	7100-000		270.38	76,685.41

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***3012 **Account #:** *****0565 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1112	YALE CAROLINAS, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$32,793.48; Claim # 329; Filed: \$32,793.48 Voided on 12/27/2020	7100-004		180.09	76,505.32
07/30/20	1113	RC SPECIALTY INDUSTRIAL CORP.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,253.33; Claim # 330; Filed: \$1,253.33 Stopped on 01/14/2021	7100-005		6.88	76,498.44
07/30/20	1114	PHILLIPS, CHRISTOPHER B.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,758.57; Claim # 332; Filed: \$628.77 Stopped on 01/14/2021	7100-005		9.66	76,488.78
07/30/20	1115	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$20,682.46; Claim # 334; Filed: \$20,682.46	7100-000		113.58	76,375.20
07/30/20	1116	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,344.66; Claim # 335; Filed: \$7,344.66	7100-000		40.33	76,334.87
07/30/20	1117	MACHINECO LLC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$206,934.90; Claim # 336; Filed: \$206,934.90	7100-000		1,136.37	75,198.50
07/30/20	1118	SOUTHERN TEMP, INC	Combined dividend payments for Claim #339, 340 Voided on 12/27/2020			43.40	75,155.10
		SOUTHERN TEMP, INC	Claims Distribution - Thu, 07-30-2020 \$12.87	7100-004			
		SOUTHERN TEMP, INC	Claims Distribution - Thu, 07-30-2020 \$30.53	7100-004			
07/30/20	1119	BAGBY ELEVATOR COMPANY, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$968.00; Claim # 343; Filed: \$968.00	7100-000		5.31	75,149.79
07/30/20	1120	GS BROKERAGE, INC**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$8,686.06; Claim # 344; Filed: \$8,686.06 Voided on 12/27/2020	7100-004		47.70	75,102.09
07/30/20	1121	DANFOSS BAUER INC. fka Bauer Gear Motors, Inc.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$58,204.60; Claim # 346; Filed: \$58,204.60	7100-000		319.63	74,782.46
07/30/20	1122	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Combined dividend payments for Claim #349, 350 Stopped on 11/23/2020			125.23	74,657.23

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW

Trustee Name: Douglas R. Johnson (620230)

Case Name: NORTH AMERICAN ROYALTIES, INC.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **_***3012

Account #: *****0565 Checking Account

For Period Ending: 05/30/2024

Blanket Bond (per case limit): \$4,748,984.00

Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Claims Distribution - Thu, 07-30-2020 \$122.88	7100-005			
		TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Claims Distribution - Thu, 07-30-2020 \$2.35	7100-005			
07/30/20	1123	PB & S CHEMICAL COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,559.46; Claim # 351; Filed: \$5,559.46 Stopped on 01/14/2021	7100-005		30.53	74,626.70
07/30/20	1124	AUGUSTA COCA-COLA BOTTLING CO., ATTN: WANDA HARMON	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,258.10; Claim # 382; Filed: \$5,258.10 Voided on 12/27/2020	7100-004		28.87	74,597.83
07/30/20	1125	ERVIN INDUSTRIES, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,586.44; Claim # 383; Filed: \$3,586.44	7100-000		19.70	74,578.13
07/30/20	1126	SPECIALTY CHEMICAL CO LLC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,785.39; Claim # 388; Filed: \$2,785.39	7100-000		15.29	74,562.84
07/30/20	1127	ARGO INTERNATIONAL	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,843.25; Claim # 390; Filed: \$2,843.25 Voided on 12/27/2020	7100-004		15.61	74,547.23
07/30/20	1128	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,252.53; Claim # 394; Filed: \$1,252.53	7100-000		6.88	74,540.35
07/30/20	1129	CARUTHERS, FRANK EUGENE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,742.75; Claim # 395; Filed: \$0.00	7100-000		9.57	74,530.78
07/30/20	1130	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,800.00; Claim # 396; Filed: \$1,800.00	7100-000		9.88	74,520.90
07/30/20	1131	CHATTANOOGA RUBBER & GASKET COMPANY, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$20,673.40; Claim # 406; Filed: \$20,673.40	7100-000		113.53	74,407.37
07/30/20	1132	BOLTS & NUTS, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$10,722.28; Claim # 407; Filed: \$10,722.28 Voided on 12/27/2020	7100-004		58.88	74,348.49
07/30/20	1133	METROPOLITAN SECURITY, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$27,110.21; Claim # 412; Filed: \$27,110.21	7100-000		148.88	74,199.61

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1134	THOMPSON TRACTOR CO., INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,748.45; Claim # 413; Filed: \$1,748.45	7100-000		9.60	74,190.01
07/30/20	1135	BROWN & WILLIAMS CONSTRUCTION LLC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,245.27; Claim # 416; Filed: \$1,245.27 Stopped on 01/14/2021	7100-005		6.84	74,183.17
07/30/20	1136	PETERSON LOGISTICS, INC.**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,883.00; Claim # 424; Filed: \$2,883.00 Stopped on 01/14/2021	7100-005		15.84	74,167.33
07/30/20	1137	SMITHERS QUALITY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$10,974.13; Claim # 425; Filed: \$10,974.13	7100-000		60.26	74,107.07
07/30/20	1138	LINATEX CORPORATION OF AMERICA	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,502.60; Claim # 426; Filed: \$1,502.60 Stopped on 01/14/2021	7100-005		8.25	74,098.82
07/30/20	1139	MAXIM CRANE WORKS	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,876.74; Claim # 427; Filed: \$2,876.74 Voided on 12/27/2020	7100-004		15.80	74,083.02
07/30/20	1140	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,945.30; Claim # 428; Filed: \$1,945.30	7100-000		10.68	74,072.34
07/30/20	1141	CARL ERIC JOHNSON INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,547.32; Claim # 429; Filed: \$7,547.32 Stopped on 01/14/2021	7100-005		41.44	74,030.90
07/30/20	1142	STERLING COMMERCE, INC. - CVG	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,046.39; Claim # 434; Filed: \$4,046.39 Voided on 12/27/2020	7100-004		22.22	74,008.68
07/30/20	1143	A & W OIL & TIRE COMPANY, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,347.00; Claim # 441; Filed: \$2,347.00 Voided on 12/27/2020	7100-004		12.89	73,995.79
07/30/20	1144	INDUSTRIAL SORTING SERVICES	Combined dividend payments for Claim #443, 444 Stopped on 01/14/2021			130.62	73,865.17
		INDUSTRIAL SORTING SERVICES	Claims Distribution - Thu, 07-30-2020	7100-005			
			\$81.84				

Page Subtotals: \$0.00 \$334.44

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		INDUSTRIAL SORTING SERVICES	Claims Distribution - Thu, 07-30-2020 \$48.78	7100-005			
07/30/20	1145	S F R PRECISION, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$38,929.78; Claim # 447; Filed: \$38,929.78	7100-000		213.78	73,651.39
07/30/20	1146	AUTOMOTIVE PARTS EXCHANGE, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,595.17; Claim # 448; Filed: \$4,595.17 Stopped on 01/14/2021	7100-005		25.23	73,626.16
07/30/20	1147	HAYES LEMMERZ INT'L EQUIPMENT & ENGINEERING	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,015.15; Claim # 454; Filed: \$3,015.15	7100-000		16.56	73,609.60
07/30/20	1148	BESTWAY DISTRIBUTION SERVICES	Combined dividend payments for Claim #459, 460 Voided on 12/27/2020			11.54	73,598.06
		BESTWAY DISTRIBUTION SERVICES	Claims Distribution - Thu, 07-30-2020 \$6.76	7100-004			
		BESTWAY DISTRIBUTION SERVICES	Claims Distribution - Thu, 07-30-2020 \$4.78	7100-004			
07/30/20	1149	JACKSON TUMBLE FINISH	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$10,992.35; Claim # 461; Filed: \$10,992.35	7100-000		60.37	73,537.69
07/30/20	1150	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$6,626.43; Claim # 462; Filed: \$6,626.43	7100-000		36.39	73,501.30
07/30/20	1151	BEARDEN DELIVERY SERVICE, INV., J.B. WATON, OWNER	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,858.75; Claim # 470; Filed: \$1,858.75 Stopped on 01/14/2021	7100-005		10.20	73,491.10
07/30/20	1152	CUSTOM CONTROLS & SERVICES, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$42,000.00; Claim # 471; Filed: \$70,000.00	7100-000		230.65	73,260.45
07/30/20	1153	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,288.07; Claim # 472; Filed: \$1,288.07	7100-000		7.08	73,253.37
07/30/20	1154	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,122.08; Claim # 473; Filed: \$1,122.08	7100-000		6.16	73,247.21

Page Subtotals: \$0.00 \$617.96

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1155	TN TECHNOLOGIES, INC.**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,475.95; Claim # 475; Filed: \$3,475.95 Voided on 12/27/2020	7100-004		19.09	73,228.12
07/30/20	1156	SISKEN STEEL & SUPPLY CO.,INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$14,948.54; Claim # 479; Filed: \$14,948.54	7100-000		82.09	73,146.03
07/30/20	1157	DILLARD SMITH CONSTRUCTION CO.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$19,974.66; Claim # 481; Filed: \$19,974.66 Voided on 12/27/2020	7100-004		109.69	73,036.34
07/30/20	1158	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,943.64; Claim # 482; Filed: \$3,943.64	7100-000		21.66	73,014.68
07/30/20	1159	HERTZ EQUIPMENT RENTAL, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,725.37; Claim # 486; Filed: \$2,725.37 Voided on 12/27/2020	7100-004		14.96	72,999.72
07/30/20	1160	STERLING COMMERCE, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,325.51; Claim # 487; Filed: \$1,325.51 Voided on 12/27/2020	7100-004		7.28	72,992.44
07/30/20	1161	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Combined dividend payments for Claim #488, 489, 490, 491, 492, 493, 494			51.63	72,940.81
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Claims Distribution - Thu, 07-30-2020 \$14.09	7100-000			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Claims Distribution - Thu, 07-30-2020 \$2.32	7100-000			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Claims Distribution - Thu, 07-30-2020 \$19.13	7100-000			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Claims Distribution - Thu, 07-30-2020 \$1.67	7100-000			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Claims Distribution - Thu, 07-30-2020 \$0.86	7100-000			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Claims Distribution - Thu, 07-30-2020 \$7.97	7100-000			
		LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	Claims Distribution - Thu, 07-30-2020 \$5.59	7100-000			

Page Subtotals: \$0.00 \$306.40

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1162	BIRMINGHAM CRANE & HOIST	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,366.92; Claim # 496; Filed: \$12,034.30 Stopped on 01/14/2021	7100-005		40.45	72,900.36
07/30/20	1163	BELLSOUTH COMMUNICATION SYSTEMS	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$971.93; Claim # 497; Filed: \$971.93 Voided on 12/27/2020	7100-004		5.34	72,895.02
07/30/20	1164	NATIONAL FAB & MACHINE, INC.**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,018.57; Claim # 498; Filed: \$3,018.57	7100-000		16.58	72,878.44
07/30/20	1165	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,000.00; Claim # 499; Filed: \$10,000.00	7100-000		27.46	72,850.98
07/30/20	1166	ELECTRIC MELTING SERVICES CO., SE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$52,287.20; Claim # 500; Filed: \$57,287.20 Stopped on 01/14/2021	7100-005		287.14	72,563.84
07/30/20	1167	MODERN EQUIPMENT COMPANY, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$16,645.98; Claim # 501; Filed: \$16,645.98 Voided on 12/27/2020	7100-004		91.41	72,472.43
07/30/20	1168	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,682.40; Claim # 503; Filed: \$7,623.33	7100-000		25.71	72,446.72
07/30/20	1169	HERAEUS ELECTRO-NITE COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$17,445.53; Claim # 507; Filed: \$17,445.53 Voided on 12/27/2020	7100-004		95.81	72,350.91
07/30/20	1170	BREWER, LOUIS WAYNE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,476.40; Claim # 513; Filed: \$3,192.64	7100-000		13.60	72,337.31
07/30/20	1171	SIZEMORE, INC. PERSONNEL SERVICES	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$24,061.24; Claim # 516; Filed: \$24,061.24	7100-000		132.13	72,205.18
07/30/20	1172	MCDUFFIE COUNTY SOLID WASTE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$958.39; Claim # 517; Filed: \$7,263.05	7100-000		5.26	72,199.92
07/30/20	1173	MIDSTATE CORE COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$75,000.00; Claim # 522; Filed: \$77,141.00	7100-000		411.86	71,788.06

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1174	SMITH FAMILY COMPANIES, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$19,588.00; Claim # 524; Filed: \$21,049.30	7100-000		107.57	71,680.49
07/30/20	1175	QUALITY LOGISTICAL SERVICES, LLC**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$31,026.27; Claim # 525; Filed: \$31,026.27	7100-000		170.38	71,510.11
07/30/20	1176	NEWARK ELECTRONICS**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,666.91; Claim # 529; Filed: \$1,666.91 Voided on 12/27/2020	7100-004		9.15	71,500.96
07/30/20	1177	SIEBURG INTERNATIONAL, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,332.80; Claim # 533; Filed: \$1,332.80	7100-000		7.32	71,493.64
07/30/20	1178	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$271,446.85; Claim # 535; Filed: \$271,446.85	7100-000		1,490.64	70,003.00
07/30/20	1179	THOMSON TOOL SUPPLY, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$28,552.76; Claim # 537; Filed: \$28,552.76 Stopped on 01/14/2021	7100-005		156.80	69,846.20
07/30/20	1180	S INDUSTRIAL LLC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$269,213.00; Claim # 544; Filed: \$269,213.00 Voided on 12/27/2020	7100-004		1,478.38	68,367.82
07/30/20	1181	THIRD PARTY SOLUTIONS INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,122.35; Claim # 547; Filed: \$4,122.35	7100-000		22.63	68,345.19
07/30/20	1182	COMMERCIAL HAULING COMPANY, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$35,165.96; Claim # 553; Filed: \$35,165.96 Stopped on 01/14/2021	7100-005		193.11	68,152.08
07/30/20	1183	Moore, Camerson**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,614.56; Claim # 555U; Filed: \$0.00 Voided on 12/27/2020	7100-004		8.87	68,143.21
07/30/20	1184	MAXWELL, DOUGLAS W.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,319.23; Claim # 560; Filed: \$14,986.68 Stopped on 01/14/2021	7100-005		23.71	68,119.50
07/30/20	1185	MARJO PLASTICS CO., INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$9,201.48; Claim # 565; Filed: \$9,201.48	7100-000		50.53	68,068.97

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **-***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1186	CONSOLIDATED TECHNOLOGIES, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$8,073.18; Claim # 571; Filed: \$8,073.18	7100-000		44.34	68,024.63
07/30/20	1187	CHATTANOOGA, CITY OF	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,729.11; Claim # 572; Filed: \$4,729.11	7100-000		25.97	67,998.66
07/30/20	1188	SPEARS,MOORE,REBMAN&WIL LIAMS, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$15,839.32; Claim # 578; Filed: \$15,839.32	7100-000		86.98	67,911.68
07/30/20	1189	LOVELACE, JAMES LEVON	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,324.40; Claim # 581; Filed: \$3,324.40	7100-000		18.25	67,893.43
07/30/20	1190	YELLOW FREIGHT SYSTEM, INC.**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,940.35; Claim # 582; Filed: \$4,940.35	7100-000		27.13	67,866.30
07/30/20	1191	SOUTHERN PRECISION CORPORATION	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$10,000.00; Claim # 592; Filed: \$130,606.09 Voided on 12/27/2020	7100-004		54.91	67,811.39
07/30/20	1192	POINT DEDICATED SERVICES LC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,755.04; Claim # 593; Filed: \$4,755.04	7100-000		26.11	67,785.28
07/30/20	1193	OCC MED CONSULTS	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,540.00; Claim # 608; Filed: \$1,540.00 Voided on 12/27/2020	7100-004		8.45	67,776.83
07/30/20	1194	ALLIED MINERAL PRODUCTS, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$16,452.11; Claim # 612; Filed: \$16,452.11 Voided on 12/27/2020	7100-004		90.35	67,686.48
07/30/20	1195	HARRIS MACHINE & TOOL, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,126.95; Claim # 613; Filed: \$3,126.95	7100-000		17.17	67,669.31
07/30/20	1196	FRANKLIN INDUSTRIAL MINERALS; RON SKIPPER, CORP CREDIT MGR.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$8,117.13; Claim # 614; Filed: \$8,117.13 Voided on 12/27/2020	7100-004		44.57	67,624.74
07/30/20	1197	UNIGRAPHICS SOLUTIONS, % D.W. CAMPBELL, SENIOR CORP. COUNS.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$14,650.00; Claim # 615; Filed: \$14,650.00	7100-000		80.45	67,544.29

Page Subtotals: \$0.00 \$524.68

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1198	TENNANT COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$8,309.00; Claim # 620; Filed: \$8,309.00	7100-000		45.63	67,498.66
07/30/20	1199	X-R-I TESTING a DIV. OF X-RAY INDUSTRIES, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,485.68; Claim # 621; Filed: \$1,485.68 Voiced on 12/27/2020	7100-004		8.16	67,490.50
07/30/20	1200	CHATTANOOGA CITY TREASURER, ROBERT H. COLBY, BUREAU DIR.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$32,908.16; Claim # 623; Filed: \$80,076.72 Voiced on 12/27/2020	7100-004		180.72	67,309.78
07/30/20	1201	STEGEMOLLER, DAVID C.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$68,750.01; Claim # 625; Filed: \$542,083.00 Voiced on 12/27/2020	7100-004		377.54	66,932.24
07/30/20	1202	MCCALLIE, ELIZABETH ANN	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,301.15; Claim # 637; Filed: \$2,451.12 Stopped on 01/14/2021	7100-005		7.15	66,925.09
07/30/20	1203	BIBB CONTROL SYSTEMS INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,388.98; Claim # 638; Filed: \$2,388.98	7100-000		13.12	66,911.97
07/30/20	1204	HEALTH SOUTH**	Combined dividend payments for Claim #641, 643, 644, 645 Voiced on 12/27/2020			41.84	66,870.13
		HEALTH SOUTH**	Claims Distribution - Thu, 07-30-2020 \$0.63	7100-004			
		HEALTH SOUTH**	Claims Distribution - Thu, 07-30-2020 \$4.97	7100-004			
		HEALTH SOUTH**	Claims Distribution - Thu, 07-30-2020 \$13.19	7100-004			
		HEALTH SOUTH**	Claims Distribution - Thu, 07-30-2020 \$23.05	7100-004			
07/30/20	1205	HEALTHSOUTH**	Combined dividend payments for Claim #642, 953, 954 Voiced on 12/27/2020			43.66	66,826.47
		HEALTHSOUTH**	Claims Distribution - Thu, 07-30-2020 \$11.41	7100-004			
		HEALTHSOUTH**	Claims Distribution - Thu, 07-30-2020 \$8.74	7100-004			

Page Subtotals: \$0.00 \$717.82

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***3012 **Account #:** *****0565 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		HEALTHSOUTH**	Claims Distribution - Thu, 07-30-2020 \$23.51	7100-004			
07/30/20	1206	TRAVEL LIAISONS	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,839.00; Claim # 646; Filed: \$2,839.00 Stopped on 01/14/2021	7100-005		15.59	66,810.88
07/30/20	1207	S.J. STEWART COMPANY, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$157,473.15; Claim # 647; Filed: \$157,473.15	7100-000		864.76	65,946.12
07/30/20	1208	FRASER MILNER / NEIL MCDERMID PARTNER	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$31,091.65; Claim # 649; Filed: \$0.00 Stopped on 01/14/2021	7100-005		170.74	65,775.38
07/30/20	1209	FASTENAL COMPANY INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,132.37; Claim # 652; Filed: \$2,132.37	7100-000		11.71	65,763.67
07/30/20	1210	BERT SMITH ASSOCIATES	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,102.71; Claim # 654; Filed: \$2,102.71 Stopped on 01/14/2021	7100-005		11.54	65,752.13
07/30/20	1211	LEE, THOMAS	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$6,000.00; Claim # 656; Filed: \$6,000.00	7100-000		32.95	65,719.18
07/30/20	1212	FAULKNER, HARRY F. III	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$110,637.16; Claim # 657; Filed: \$110,637.16 Voided on 12/27/2020	7100-004		607.56	65,111.62
07/30/20	1213	WILLIAMS, DAVID R.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$477,765.60; Claim # 658; Filed: \$477,765.60	7100-000		2,623.64	62,487.98
07/30/20	1214	REESE, RONALD W.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$309,180.45; Claim # 662; Filed: \$309,180.45	7100-000		1,697.86	60,790.12
07/30/20	1215	BROWN & SHARPE CORP.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,180.12; Claim # 664; Filed: \$5,180.12	7100-000		28.45	60,761.67
07/30/20	1216	VALLEN SAFETY SUPPLY COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$9,582.28; Claim # 666; Filed: \$9,582.28 Stopped on 01/14/2021	7100-005		52.62	60,709.05

Page Subtotals: \$0.00 \$6,117.42

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1217	TRI-STATE CORES, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,148.24; Claim # 667; Filed: \$2,148.24	7100-000		11.80	60,697.25
07/30/20	1218	ASSOCIATED PACKAGING, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$10,905.88; Claim # 669; Filed: \$10,905.88	7100-000		59.89	60,637.36
07/30/20	1219	PHIPPS, DAVID W.	Combined dividend payments for Claim #671, 672 Voided on 12/27/2020			132.89	60,504.47
		PHIPPS, DAVID W.	Claims Distribution - Thu, 07-30-2020 \$109.83	7100-004			
		PHIPPS, DAVID W.	Claims Distribution - Thu, 07-30-2020 \$23.06	7100-004			
07/30/20	1220	OTIS ELEVATOR	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,095.11; Claim # 673; Filed: \$1,095.11	7100-000		6.01	60,498.46
07/30/20	1221	RYTEC CORPORATION	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,122.62; Claim # 674; Filed: \$3,122.62	7100-000		17.15	60,481.31
07/30/20	1222	RAPER, JACK D.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$60,000.00; Claim # 675; Filed: \$75,526.49 Stopped on 09/08/2020	7100-005		329.49	60,151.82
07/30/20	1223	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$19,487.16; Claim # 680; Filed: \$19,487.16	7100-000		107.02	60,044.80
07/30/20	1224	UNIMIN CORPORATION	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$191,016.11; Claim # 682; Filed: \$191,016.11 Stopped on 01/14/2021	7100-005		1,048.96	58,995.84
07/30/20	1225	PSC METALS INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,665,550.00; Claim # 683; Filed: \$1,665,550.00	7100-000		9,146.33	49,849.51
07/30/20	1226	WILLIAMS, CHARLENA MARIE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,467.13; Claim # 697-2; Filed: \$554.07 Voided on 12/27/2020	7100-004		13.55	49,835.96
07/30/20	1227	BROETZMANN, JEFFREY A.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$926.91; Claim # 703; Filed: \$1,999.07 Voided on 12/27/2020	7100-004		5.09	49,830.87

Page Subtotals: \$0.00 \$10,878.18

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1228	SCHWARZ, MICHAEL	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$9,335.33; Claim # 709; Filed: \$9,335.33	7100-000		51.27	49,779.60
07/30/20	1229	ADDLESTONE RECYCLING CORPORATION	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$217,478.67; Claim # 711; Filed: \$217,478.67	7100-000		1,194.28	48,585.32
07/30/20	1230	GRAYBAR ELECTRIC CO., INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,295.61; Claim # 713; Filed: \$3,295.61 Voided on 12/27/2020	7100-004		18.10	48,567.22
07/30/20	1231	HOWARD I. LEVINE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$8,535.33; Claim # 714; Filed: \$8,535.33 Stopped on 01/14/2021	7100-005		46.87	48,520.35
07/30/20	1232	ESCHENLAUER, ARTHUR C.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$9,585.33; Claim # 718; Filed: \$9,585.33	7100-000		52.64	48,467.71
07/30/20	1233	STREET, GORDON P., JR.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,778,232.00; Claim # 720; Filed: \$1,778,232.00 Stopped on 01/14/2021	7100-005		9,765.12	38,702.59
07/30/20	1234	MILLER AND COMPANY LLC**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$166,578.19; Claim # 722; Filed: \$166,578.19	7100-000		914.76	37,787.83
07/30/20	1235	ELECTRICAL EQUIPMENT COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$101,179.37; Claim # 723; Filed: \$101,179.37	7100-000		555.63	37,232.20
07/30/20	1236	SMITH, GORDON L., JR.	Combined dividend payments for Claim #726, 729			2,212.54	35,019.66
		SMITH, GORDON L., JR.	Claims Distribution - Thu, 07-30-2020 \$59.49	7100-000			
		SMITH, GORDON L., JR.	Claims Distribution - Thu, 07-30-2020 \$2,153.05	7100-000			
07/30/20	1237	NEXEN PETROLEUM USA INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,815.59; Claim # 754; Filed: \$1,815.59	7100-000		9.97	35,009.69
07/30/20	1238	GLOBAL TECHNOLOGY, LLC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$62,881.68; Claim # 762; Filed: \$62,881.68 Voided on 12/27/2020	7100-004		345.32	34,664.37

Page Subtotals: \$0.00 \$15,166.50

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***3012 **Account #:** *****0565 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1239	RAMSEY ELECTRIC SUPPLY CO.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$90,281.13; Claim # 763; Filed: \$90,281.13	7100-000		495.77	34,168.60
07/30/20	1240	TENNESSEE-AMERICAN WATER COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$94,625.09; Claim # 764; Filed: \$94,625.09	7100-000		519.64	33,648.96
07/30/20	1241	LEADING EDGE ENTERPRISES, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$39,870.00; Claim # 785; Filed: \$39,870.00 Stopped on 01/14/2021	7100-005		218.95	33,430.01
07/30/20	1242	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,918.10; Claim # 798; Filed: \$1,918.10	7100-000		10.53	33,419.48
07/30/20	1243	OWEN INDUSTRIAL PRODUCTS, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$97,124.97; Claim # 799; Filed: \$97,124.97	7100-000		533.36	32,886.12
07/30/20	1244	COMMERCIAL METALS COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$337,729.77; Claim # 800; Filed: \$337,729.77	7100-000		1,854.64	31,031.48
07/30/20	1245	Bank One, MI, as assignee of Special Delivery Svc Inc	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,118.27; Claim # 819; Filed: \$2,118.27 Voided on 12/27/2020	7100-004		11.63	31,019.85
07/30/20	1246	KILGORE, ANTHONY WAYNE**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,455.05; Claim # 834; Filed: \$0.00 Stopped on 01/14/2021	7100-005		7.99	31,011.86
07/30/20	1247	AKINS, HOWARD EMORY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,965.92; Claim # 847; Filed: \$4,965.92	7100-000		27.27	30,984.59
07/30/20	1248	BISYS RETIREMENT SERVICES	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,308.20; Claim # 848; Filed: \$4,308.20	7100-000		23.66	30,960.93
07/30/20	1249	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$10,065.00; Claim # 849; Filed: \$10,065.00	7100-000		55.27	30,905.66
07/30/20	1250	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$11,721.00; Claim # 852; Filed: \$11,721.00	7100-000		64.36	30,841.30

Page Subtotals: \$0.00 \$3,823.07

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1251	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$25,491.48; Claim # 858; Filed: \$25,491.48	7100-000		139.99	30,701.31
07/30/20	1252	DELL RECEIVABLES, L.P.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$15,567.03; Claim # 859; Filed: \$15,567.03 Voided on 12/27/2020	7100-004		85.49	30,615.82
07/30/20	1253	LIVINGSTON & HAVEN	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$58,508.32; Claim # 865; Filed: \$61,543.22	7100-000		321.29	30,294.53
07/30/20	1254	FRANCE, WOODROW, JR.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$30,482.50; Claim # 869; Filed: \$34,682.50	7100-000		167.40	30,127.13
07/30/20	1255	REED, RAYMOND MARVIN**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,190.98; Claim # 872; Filed: \$436.18 Stopped on 01/14/2021	7100-005		6.54	30,120.59
07/30/20	1256	HARTLEY CONTROLS CORPORATION	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,390.01; Claim # 873; Filed: \$4,390.01	7100-000		24.11	30,096.48
07/30/20	1257	CARTER ELECTRIC COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$9,566.89; Claim # 875; Filed: \$9,566.89	7100-000		52.54	30,043.94
07/30/20	1258	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$16,971.92; Claim # 877; Filed: \$16,971.92	7100-000		93.20	29,950.74
07/30/20	1259	NEWCO, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$37,578.05; Claim # 891; Filed: \$37,578.05	7100-000		206.36	29,744.38
07/30/20	1260	ADVANCED TESTING TECHNOLOGY**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$24,732.22; Claim # 892; Filed: \$24,732.22 Stopped on 01/14/2021	7100-005		135.81	29,608.57
07/30/20	1261	FREEMAN MANUFACTURING AND SUPPLY COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,331.49; Claim # 916; Filed: \$3,331.49 Voided on 12/27/2020	7100-004		18.30	29,590.27
07/30/20	1262	ASHWORTH BROTHERS, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,225.64; Claim # 917; Filed: \$2,764.61 Voided on 12/27/2020	7100-004		6.73	29,583.54

Page Subtotals: \$0.00 \$1,257.76

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***3012 **Account #:** *****0565 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1263	CHAMBLISS,BAHNER&STOPHE L, P.C.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,854.30; Claim # 923; Filed: \$1,854.30 Voided on 12/27/2020	7100-004		10.19	29,573.35
07/30/20	1264	U.S. FILTER/WHEELABRATOR, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$268,837.75; Claim # 935; Filed: \$268,837.75	7100-000		1,476.32	28,097.03
07/30/20	1265	RAY, RICHARD E.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$9,085.33; Claim # 940; Filed: \$9,085.33	7100-000		49.90	28,047.13
07/30/20	1266	REMO ENVIROMENTAL SERVICES, LLC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$6,278.80; Claim # 943; Filed: \$6,278.80 Voided on 12/27/2020	7100-004		34.48	28,012.65
07/30/20	1267	MICRO WAREHOUSE CORPORATION**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,582.56; Claim # 944; Filed: \$3,582.56 Stopped on 01/14/2021	7100-005		19.67	27,992.98
07/30/20	1268	BALTIMORE AIRCOIL COMPANY**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$924.48; Claim # 945; Filed: \$924.48	7100-000		5.07	27,987.91
07/30/20	1269	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$546,296.51; Claim # 946; Filed: \$557,296.51	7100-000		2,999.97	24,987.94
07/30/20	1270	ADITECH, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$33,752.48; Claim # 951; Filed: \$33,752.48 Voided on 12/27/2020	7100-004		185.35	24,802.59
07/30/20	1271	RENO CONSTRUCTION CO., LLC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,530.36; Claim # 955; Filed: \$4,530.36 Stopped on 01/14/2021	7100-005		24.88	24,777.71
07/30/20	1272	DANFOSS BAUER INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$11,402.10; Claim # 962; Filed: \$11,402.10	7100-000		62.61	24,715.10
07/30/20	1273	CENTRAL WAREHOUSE COMPANY, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$30,000.00; Claim # 966; Filed: \$30,000.00 Voided on 12/27/2020	7100-004		164.75	24,550.35
07/30/20	1274	IOS CAPITAL, BANKRUPTCY SPECIALIST	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,523.54; Claim # 970; Filed: \$3,523.54	7100-000		19.35	24,531.00

Page Subtotals: \$0.00 \$5,052.54

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***3012 **Account #:** *****0565 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1275	LORAMENDI, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$9,824.10; Claim # 972; Filed: \$9,824.10	7100-000		53.95	24,477.05
07/30/20	1276	MEDICAL SERVICES COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$9,559.61; Claim # 974; Filed: \$9,559.61 Stopped on 01/14/2021	7100-005		52.50	24,424.55
07/30/20	1277	HAMILTON, RANDY LEWIS DBA	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$153,208.00; Claim # 976; Filed: \$153,208.00 Voided on 12/27/2020	7100-004		841.34	23,583.21
07/30/20	1278	PORTER WANER INDUSTRIES INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,170,612.83; Claim # 981; Filed: \$1,207,420.49	7100-000		6,428.40	17,154.81
07/30/20	1279	HUGH VINES	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,600.00; Claim # 985; Filed: \$3,600.00 Voided on 12/27/2020	7100-004		19.77	17,135.04
07/30/20	1280	EDWARDS MEDICAL SUPPLY INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,518.55; Claim # 987; Filed: \$3,518.55 Voided on 12/27/2020	7100-004		19.32	17,115.72
07/30/20	1281	CHATTANOOGA BOX CO INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,407.39; Claim # 989; Filed: \$3,407.39 Stopped on 01/14/2021	7100-005		18.71	17,097.01
07/30/20	1282	COLUMBIA MARKING TOOLS INC**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,588.18; Claim # 998; Filed: \$1,588.18	7100-000		8.72	17,088.29
07/30/20	1283	KILGORE, Larry Wayne	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$43,973.32; Claim # 1004; Filed: \$43,973.32	7100-000		241.48	16,846.81
07/30/20	1284	GENERAL KINEMATICS CORP	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$56,802.68; Claim # 1005; Filed: \$86,731.62	7100-000		311.93	16,534.88
07/30/20	1285	NAVIGATOR ENGINEERING	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,447.35; Claim # 1011; Filed: \$1,447.35 Stopped on 01/14/2021	7100-005		7.95	16,526.93
07/30/20	1286	US FLOW BERTSCH COMPANY**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,853.30; Claim # 1012; Filed: \$7,853.30 Voided on 12/27/2020	7100-004		43.13	16,483.80

Page Subtotals: \$0.00 \$8,047.20

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1287	MCKINLEY S LUNDY DO MPH	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,540.00; Claim # 1026; Filed: \$1,540.00 Voided on 12/27/2020	7100-004		8.45	16,475.35
07/30/20	1288	RHINO EXPRESS DELIVERY LLC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,524.36; Claim # 1027; Filed: \$2,524.36 Voided on 12/27/2020	7100-004		13.86	16,461.49
07/30/20	1289	ERLANGER MEDICAL CENTER	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$53,178.90; Claim # 1034; Filed: \$53,178.90	7100-000		292.04	16,169.45
07/30/20	1290	ROBERTSON, David	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$920.63; Claim # 1036; Filed: \$920.63	7100-000		5.06	16,164.39
07/30/20	1291	TAYLOR, Mark E.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,063.29; Claim # 1037; Filed: \$3,063.29	7100-000		16.82	16,147.57
07/30/20	1292	ISOM, Ollie M.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$12,431.41; Claim # 1038; Filed: \$12,431.41	7100-000		68.27	16,079.30
07/30/20	1293	SEALE, David Seale	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,080.07; Claim # 1039; Filed: \$2,080.07	7100-000		11.42	16,067.88
07/30/20	1294	JEFFREY, Eddie	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,301.58; Claim # 1040; Filed: \$2,301.58	7100-000		12.64	16,055.24
07/30/20	1295	WEST DOUGLAS M. SR	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$35,600.61; Claim # 1041; Filed: \$35,600.61	7100-000		195.50	15,859.74
07/30/20	1296	COLE, RICHARD	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$13,029.84; Claim # 1042; Filed: \$13,029.84	7100-000		71.55	15,788.19
07/30/20	1297	CLAYTON, ROBERT	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$9,020.14; Claim # 1043; Filed: \$9,020.14	7100-000		49.54	15,738.65
07/30/20	1298	DICKSON, JAMES T.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$29,928.99; Claim # 1044; Filed: \$29,928.99	7100-000		164.35	15,574.30

Page Subtotals: \$0.00 \$909.50

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1299	HATFIELD, BRADLEY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$8,055.92; Claim # 1045; Filed: \$8,055.92	7100-000		44.24	15,530.06
07/30/20	1300	HALL, JIMMY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,984.18; Claim # 1046; Filed: \$1,984.18	7100-000		10.90	15,519.16
07/30/20	1301	JONES, FREDDIE N. JR	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$6,620.44; Claim # 1047; Filed: \$6,620.44	7100-000		36.35	15,482.81
07/30/20	1302	COLE, MATTIE R. SMITH	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,868.71; Claim # 1051; Filed: \$1,868.71	7100-000		10.26	15,472.55
07/30/20	1303	WORKMAN JAMES E.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$12,372.30; Claim # 1052; Filed: \$12,372.30	7100-000		67.94	15,404.61
07/30/20	1304	BENNETT, Rickey Dean	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$35,808.80; Claim # 1053; Filed: \$35,808.80	7100-000		196.64	15,207.97
07/30/20	1305	LEWIS, ROBERT L.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,740.50; Claim # 1054; Filed: \$4,740.50	7100-000		26.03	15,181.94
07/30/20	1306	BROWN- FRANKLIN, BETTY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$17,763.66; Claim # 1055; Filed: \$17,763.66	7100-000		97.55	15,084.39
07/30/20	1307	Allen, David	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,017.65; Claim # 1056; Filed: \$5,017.65	7100-000		27.55	15,056.84
07/30/20	1308	BYRD, CARROLL L.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,887.22; Claim # 1057; Filed: \$1,887.22	7100-000		10.37	15,046.47
07/30/20	1309	CARLISE R CAGLE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,726.26; Claim # 1058; Filed: \$5,726.26	7100-000		31.45	15,015.02
07/30/20	1310	ELLIOTT, TRACY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,216.59; Claim # 1059; Filed: \$2,216.59	7100-000		12.17	15,002.85
07/30/20	1311	ELSTON WILLIAM JR	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,109.94; Claim # 1060; Filed: \$2,109.94	7100-000		11.58	14,991.27

Page Subtotals: \$0.00 \$583.03

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***3012 **Account #:** *****0565 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1312	GANN, CURTISS N.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$15,115.45; Claim # 1061; Filed: \$15,115.45	7100-000		83.01	14,908.26
07/30/20	1313	MILLER, GARY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,500.20; Claim # 1062; Filed: \$3,500.20	7100-000		19.22	14,889.04
07/30/20	1314	SANDERFUR TYRONE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$12,533.11; Claim # 1063; Filed: \$12,533.11	7100-000		68.82	14,820.22
07/30/20	1315	YELL JAMES T. JR	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,164.39; Claim # 1064; Filed: \$1,164.39	7100-000		6.40	14,813.82
07/30/20	1316	HICKMAN WILLIAMS COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$71,681.60; Claim # 1065; Filed: \$71,681.60	7100-000		393.64	14,420.18
07/30/20	1317	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,526.23; Claim # 1068; Filed: \$1,526.23	7100-000		8.39	14,411.79
07/30/20	1318	JW LEMMENS INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,934.54; Claim # 1071; Filed: \$7,934.54 Stopped on 01/14/2021	7100-005		43.57	14,368.22
07/30/20	1319	DERRYBERRY, Jim H	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,500.00; Claim # 1079; Filed: \$1,500.00 Stopped on 01/14/2021	7100-005		8.24	14,359.98
07/30/20	1320	FRANK W JARNAGIN JR ASSOC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$11,421.21; Claim # 1080; Filed: \$11,421.21 Voided on 12/27/2020	7100-004		62.72	14,297.26
07/30/20	1321	AIR HYDRAULICS EQUIP INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$51,502.40; Claim # 1087; Filed: \$51,502.40	7100-000		282.82	14,014.44
07/30/20	1322	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$10,104.90; Claim # 1091; Filed: \$10,104.90	7100-000		55.49	13,958.95
07/30/20	1323	REYNOLDS, Lonnell W.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$9,734.44; Claim # 1092; Filed: \$128,200.00 Stopped on 01/14/2021	7100-005		53.45	13,905.50

Page Subtotals: \$0.00 \$1,085.77

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1324	TOTHEROW TOMMY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$76,953.32; Claim # 1094; Filed: \$118,880.00 Stopped on 01/14/2021	7100-005		422.58	13,482.92
07/30/20	1325	SEALS GLEN	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$19,925.41; Claim # 1096; Filed: \$244,800.00 Stopped on 01/14/2021	7100-005		109.42	13,373.50
07/30/20	1326	BHA GROUP INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$46,170.19; Claim # 1098; Filed: \$46,170.19 Stopped on 01/14/2021	7100-005		253.54	13,119.96
07/30/20	1327	JACKSON, HARRY HENRY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$6,202.68; Claim # 1099; Filed: \$6,202.68	7100-000		34.07	13,085.89
07/30/20	1328	MOORE TERRY GENE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,048.15; Claim # 1100; Filed: \$3,048.15 Stopped on 01/14/2021	7100-005		16.74	13,069.15
07/30/20	1329	ROBERTS, Ronald	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$920.63; Claim # 1103; Filed: \$20,000.00 Stopped on 01/14/2021	7100-005		5.06	13,064.09
07/30/20	1330	HILL, Terrence L.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,180.14; Claim # 1104; Filed: \$75,000.00 Stopped on 01/14/2021	7100-005		17.47	13,046.62
07/30/20	1331	MCELHANEY, Raymond F.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,303.74; Claim # 1106; Filed: \$136,200.00 Stopped on 01/14/2021	7100-005		7.16	13,039.46
07/30/20	1332	THOMAS ANTRONETTE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$920.63; Claim # 1107; Filed: \$20,000.00 Stopped on 01/14/2021	7100-005		5.06	13,034.40
07/30/20	1333	GIBSON, Ronald DCharles	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,824.39; Claim # 1109; Filed: \$136,200.00 Stopped on 01/14/2021	7100-005		21.00	13,013.40
07/30/20	1334	ARTHUR ANDERSON LLP	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$9,395.00; Claim # 1110; Filed: \$57,149.00	7100-000		51.59	12,961.81

Page Subtotals: \$0.00 \$943.69

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW

Trustee Name: Douglas R. Johnson (620230)

Case Name: NORTH AMERICAN ROYALTIES, INC.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **_***3012

Account #: *****0565 Checking Account

For Period Ending: 05/30/2024

Blanket Bond (per case limit): \$4,748,984.00

Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1335	FLOYD, Dennis	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,242.54; Claim # 1111; Filed: \$40,731.20 Stopped on 01/14/2021	7100-005		39.77	12,922.04
07/30/20	1336	HUGHES SUPPLY INC**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,999.53; Claim # 1116; Filed: \$1,999.53	7100-000		10.98	12,911.06
07/30/20	1337	DAVIS, FRANKLIN H. JR	Combined dividend payments for Claim #1118, 1123			315.74	12,595.32
		DAVIS, FRANKLIN H. JR	Claims Distribution - Thu, 07-30-2020 \$189.44	7100-000			
		DAVIS, FRANKLIN H. JR	Claims Distribution - Thu, 07-30-2020 \$126.30	7100-000			
07/30/20	1338	PASSMORE, Silas	Combined dividend payments for Claim #1119, 1120 Voided on 12/27/2020			130.49	12,464.83
		PASSMORE, Silas	Claims Distribution - Thu, 07-30-2020 \$4.19	7100-004			
		PASSMORE, Silas	Claims Distribution - Thu, 07-30-2020 \$126.30	7100-004			
07/30/20	1339	Liquidity Solutions, Inc. as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,950.00; Claim # 1126; Filed: \$3,950.00	7100-000		21.69	12,443.14
07/30/20	1340	Capital Markets as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,816.00; Claim # 1127; Filed: \$1,816.00	7100-000		9.97	12,433.17
07/30/20	1341	Capital Markets as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,760.00; Claim # 1128; Filed: \$1,760.00	7100-000		9.67	12,423.50
07/30/20	1342	Capital Markets as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,005.00; Claim # 1129; Filed: \$1,005.00	7100-000		5.52	12,417.98
07/30/20	1343	Capital Markets as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$13,234.00; Claim # 1132; Filed: \$13,234.00	7100-000		72.67	12,345.31
07/30/20	1344	Capital Markets as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,238.00; Claim # 1133; Filed: \$1,238.00	7100-000		6.80	12,338.51

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1345	Capital Markets as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,412.00; Claim # 1134; Filed: \$1,412.00	7100-000		7.75	12,330.76
07/30/20	1346	Capital Markets as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,370.00; Claim # 1136; Filed: \$2,370.00	7100-000		13.02	12,317.74
07/30/20	1347	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$10,271.29; Claim # 1137; Filed: \$10,271.29	7100-000		56.40	12,261.34
07/30/20	1348	PARKER HANNIFIN CORPORATION	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,836.82; Claim # 1141; Filed: \$4,836.82	7100-000		26.57	12,234.77
07/30/20	1349	SOUTHERN FILTER MEDIA INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,871.24; Claim # 1142; Filed: \$7,871.24 Stopped on 01/14/2021	7100-005		43.22	12,191.55
07/30/20	1350	CLARKLIFT OF CHATTANOOGA INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$25,400.90; Claim # 1144; Filed: \$25,400.90	7100-000		139.49	12,052.06
07/30/20	1351	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$210,272.61; Claim # 1146; Filed: \$210,272.61	7100-000		1,154.70	10,897.36
07/30/20	1352	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$98,124.83; Claim # 1147; Filed: \$98,124.83	7100-000		538.85	10,358.51
07/30/20	1353	Georgia Scale Company	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,906.02; Claim # 1150; Filed: \$3,906.02	7100-000		21.45	10,337.06
07/30/20	1354	Walter A Wood Supply Co., Inc.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$212,160.70; Claim # 1151; Filed: \$212,160.70 Stopped on 01/14/2021	7100-005		1,165.08	9,171.98
07/30/20	1355	Capital Resin Corporation	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$15,449.28; Claim # 1152; Filed: \$15,449.28	7100-000		84.84	9,087.14
07/30/20	1356	Regen Capital 1, Inc.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$24,172.72; Claim # 1153; Filed: \$24,172.72 Stopped on 01/14/2021	7100-005		132.74	8,954.40

Page Subtotals: \$0.00 \$3,384.11

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW

Trustee Name: Douglas R. Johnson (620230)

Case Name: NORTH AMERICAN ROYALTIES, INC.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **_***3012

Account #: *****0565 Checking Account

For Period Ending: 05/30/2024

Blanket Bond (per case limit): \$4,748,984.00

Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1357	Communications & Electronics, Inc.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,079.35; Claim # 1155; Filed: \$1,079.35 Stopped on 01/14/2021	7100-005		5.92	8,948.48
07/30/20	1358	Standard Register Company	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,007.00; Claim # 1157; Filed: \$4,007.00	7100-000		22.01	8,926.47
07/30/20	1359	Lawson Electric Co., Inc.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$82,967.60; Claim # 1158; Filed: \$82,967.60	7100-000		455.61	8,470.86
07/30/20	1360	Piedmont Foundry Supply, Inc.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$10,770.71; Claim # 1159; Filed: \$10,770.71	7100-000		59.15	8,411.71
07/30/20	1361	Mayflower Transit, LLC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$987.21; Claim # 1160; Filed: \$987.21	7100-000		5.42	8,406.29
07/30/20	1362	University of Alabama at Birmingham	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$20,220.89; Claim # 1161; Filed: \$20,220.89	7100-000		111.04	8,295.25
07/30/20	1363	JAT Oil & Supply, Inc.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$42,013.85; Claim # 1163; Filed: \$42,013.85	7100-000		230.72	8,064.53
07/30/20	1364	Revenue Management as Assignee for	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$128,835.09; Claim # 1164; Filed: \$128,835.09	7100-000		707.49	7,357.04
07/30/20	1365	A-1 Glove & Supply Company	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$87,129.86; Claim # 1165; Filed: \$87,129.86	7100-000		478.47	6,878.57
07/30/20	1366	Stein Construction Company, Inc.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$143,274.42; Claim # 1166; Filed: \$143,274.42	7100-000		786.79	6,091.78
07/30/20	1367	Rite Hite Corp.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$6,848.75; Claim # 1167; Filed: \$6,848.75 Stopped on 01/14/2021	7100-005		37.61	6,054.17
07/30/20	1368	SMITH, GORDON L., III	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$58,500.74; Claim # 1168; Filed: \$88,304.00 Voided on 12/27/2020	7100-004		321.26	5,732.91

Page Subtotals: \$0.00 \$3,221.49

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***3012 **Account #:** *****0565 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1369	Cargill Incorporated	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$379,100.83; Claim # 1169; Filed: \$379,100.83	7100-000		2,081.82	3,651.09
07/30/20	1370	Lane, Chester Ralph	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,500.00; Claim # 1170; Filed: \$74,250.00	7100-000		8.24	3,642.85
07/30/20	1371	Thornton, James T.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$11,934.26; Claim # 1171; Filed: \$11,934.26	7100-000		65.54	3,577.31
07/30/20	1372	Morrison, Walter Dion	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,665.10; Claim # 1172; Filed: \$2,665.10	7100-000		14.64	3,562.67
07/30/20	1373	Hall, Terry Allen	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$35,307.27; Claim # 1173; Filed: \$35,307.27	7100-000		193.89	3,368.78
07/30/20	1374	Thornton, John H., Jr.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$70,360.91; Claim # 1174; Filed: \$70,360.91 Stopped on 01/14/2021	7100-005		386.38	2,982.40
07/30/20	1375	Smith, Arvill Luke	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$11,860.67; Claim # 1175; Filed: \$11,860.67	7100-000		65.13	2,917.27
07/30/20	1376	Long, Jimmy D.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$34,371.61; Claim # 1176; Filed: \$34,371.61	7100-000		188.75	2,728.52
07/30/20	1377	SMITH, TRACY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$26,558.71; Claim # 1177; Filed: \$26,558.71	7100-000		145.84	2,582.68
07/30/20	1378	GLASGOW, JESSIE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$69,088.63; Claim # 1178; Filed: \$69,088.63 Voided on 12/27/2020	7100-004		379.40	2,203.28
07/30/20	1379	RICHARDSON, BERNARD	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$927.13; Claim # 1180; Filed: \$927.13 Stopped on 01/14/2021	7100-005		5.10	2,198.18
07/30/20	1380	HOLLOWAY, ROBBIE DANIELLE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$29,100.31; Claim # 1181; Filed: \$29,100.31	7100-000		159.80	2,038.38

Page Subtotals: \$0.00 \$3,694.53

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***3012 **Account #:** *****0565 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1381	GERMANY, GERALD	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$8,654.18; Claim # 1182; Filed: \$8,654.18	7100-000		47.53	1,990.85
07/30/20	1382	PEOPLES, TERESA	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,150.20; Claim # 1183; Filed: \$7,150.20	7100-000		39.26	1,951.59
07/30/20	1383	Ritchie, Johnny c/o Harry Weill, Esq.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$36,036.14; Claim # 1184; Filed: \$36,036.14	7100-000		197.89	1,753.70
07/30/20	1384	INFRARED RESEARCH, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,700.00; Claim # 1185; Filed: \$2,700.00 Voided on 12/27/2020	7100-004		14.82	1,738.88
07/30/20	1385	McRory, Ernest C.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$34,275.00; Claim # 1186; Filed: \$34,275.00 Voided on 12/27/2020	7100-004		188.22	1,550.66
07/30/20	1386	Cloud, Noel E.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$30,196.00; Claim # 1187; Filed: \$30,196.00 Voided on 12/27/2020	7100-004		165.82	1,384.84
07/30/20	1387	Weir, Jr., Joseph N.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$15,143.00; Claim # 1188; Filed: \$15,143.00 Voided on 12/27/2020	7100-004		83.16	1,301.68
07/30/20	1388	Price, Charles E.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$23,672.00; Claim # 1189; Filed: \$23,672.00 Voided on 12/27/2020	7100-004		130.00	1,171.68
07/30/20	1389	Rhinehart, George	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$22,867.00; Claim # 1190; Filed: \$22,867.00 Voided on 12/27/2020	7100-004		125.57	1,046.11
07/30/20	1390	Roark, Thomas L.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,913.00; Claim # 1191; Filed: \$1,913.00 Voided on 12/27/2020	7100-004		10.51	1,035.60
07/30/20	1391	Wolff, Sr., Glenn A.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$27,321.00; Claim # 1192; Filed: \$27,321.00 Voided on 12/27/2020	7100-004		150.03	885.57

Page Subtotals: \$0.00 \$1,152.81

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW

Trustee Name:

Douglas R. Johnson (620230)

Case Name: NORTH AMERICAN ROYALTIES, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **_***3012

Account #:

*****0565 Checking Account

For Period Ending: 05/30/2024

Blanket Bond (per case limit): \$4,748,984.00

Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1392	Headrick, Creed	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$37,932.00; Claim # 1193; Filed: \$37,932.00 Voided on 12/27/2020	7100-004		208.31	677.26
07/30/20	1393	Patton, James W.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$51,560.00; Claim # 1194; Filed: \$51,560.00 Voided on 12/27/2020	7100-004		283.14	394.12
07/30/20	1394	Vaughn, Raymond A.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$20,493.00; Claim # 1195; Filed: \$20,493.00	7100-000		112.54	281.58
07/30/20	1395	SAFECO INSURANCE COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$22,929.17; Claim # 1198; Filed: \$22,929.17 Voided on 12/27/2020	7100-004		125.91	155.67
07/30/20	1396	Machineco LLC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$12,000.00; Claim # 1199; Filed: \$12,000.00	7100-000		65.90	89.77
07/30/20	1397	COLEMAN, ROBERT EDWARD, JR.	Combined dividend payments for Claim #1201, 1202			10.98	78.79
		COLEMAN, ROBERT EDWARD, JR.	Claims Distribution - Thu, 07-30-2020 \$5.49	7100-000			
		COLEMAN, ROBERT EDWARD, JR.	Claims Distribution - Thu, 07-30-2020 \$5.49	7100-000			
07/30/20	1398	Ashley, Darrell Ray	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,837.72; Claim # 1009185; Filed: \$1,837.72 Voided on 12/27/2020	7100-004		10.10	68.69
07/30/20	1399	Cotton, Jason Brent	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,763.33; Claim # 1009411; Filed: \$2,763.33 Stopped on 01/14/2021	7100-005		15.17	53.52
07/30/20	1400	Guider, Andrew A.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,527.05; Claim # 1009608; Filed: \$1,527.05 Voided on 12/27/2020	7100-004		8.38	45.14
07/30/20	1401	Johnson, Charles A.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,088.42; Claim # 1009753; Filed: \$2,208.00	7100-000		5.98	39.16
07/30/20	1402	Mason, Kevin Douglas	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,475.77; Claim # 1009907; Filed: \$2,475.77 Stopped on 01/14/2021	7100-005		13.59	25.57

Page Subtotals: \$0.00 \$860.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/20	1403	SIMPSON, GERALD LEE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,191.52; Claim # 1010208; Filed: \$16,818.34	7100-000		17.53	8.04
07/30/20	1404	Thompson, Steve R.**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,463.68; Claim # 1010327; Filed: \$1,463.68 Voided on 12/27/2020	7100-004		8.04	0.00
09/08/20	1222	RAPER, JACK D.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$60,000.00; Claim # 675; Filed: \$75,526.49 Stopped: check issued on 07/30/2020	7100-005		-329.49	329.49
09/10/20	1405	Wanda R. Paris, Executrix for the Estate of Kathryn L. Raper	01-17271 Distribution payment pd per order at Dkt 2674 - 0.55% of \$60,000.00; Claim # 675; Filed: \$75,526.49	7100-000		329.49	0.00
11/23/20	1122	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Combined dividend payments for Claim #349, 350 Stopped: check issued on 07/30/2020			-125.23	125.23
		TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Claims Distribution - Thu, 07-30-2020 \$122.88	7100-005			
		TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Claims Distribution - Thu, 07-30-2020 \$2.35	7100-005			
11/23/20	1406	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Combined dividend payment for claims 349, 350			125.23	0.00
		TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Claims Distribution - Thu, 07-30-2020 \$122.88	7100-000			
		TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	Claims Distribution - Thu, 07-30-2020 \$2.35	7100-000			
12/27/20	1008	HUGO JAHNZ, INC**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,528.33; Claim # 10; Filed: \$1,528.33 Voided: check issued on 07/30/2020	7100-004		-8.40	8.40
12/27/20	1010	LOCKHART, STEVEN J.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,448.54; Claim # 16; Filed: \$14,960.00 Voided: check issued on 07/30/2020	7100-004		-18.94	27.34
12/27/20	1019	HARDISON, ALEISHA A.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,398.50; Claim # 75A; Filed: \$4,238.50 Voided: check issued on 07/30/2020	7100-004		-18.66	46.00

Page Subtotals: \$0.00 -\$20.43

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***3012 **Account #:** *****0565 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/20	1022	K.E. MCCURRY COMPANY, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,434.05; Claim # 88; Filed: \$4,434.05 Voided: check issued on 07/30/2020	7100-004		-24.35	70.35
12/27/20	1023	FRANKS, ANDREW J**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,388.36; Claim # 90; Filed: \$12,031.54 Voided: check issued on 07/30/2020	7100-004		-18.61	88.96
12/27/20	1026	LUCAS GROUP	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$13,320.00; Claim # 119; Filed: \$13,320.00 Voided: check issued on 07/30/2020	7100-004		-73.14	162.10
12/27/20	1030	BELLSOUTH	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,551.36; Claim # 127; Filed: \$5,551.36 Voided: check issued on 07/30/2020	7100-004		-30.48	192.58
12/27/20	1033	WOODWARD MARKETING LLC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$172,513.41; Claim # 143; Filed: \$194,206.51 Voided: check issued on 07/30/2020	7100-004		-947.35	1,139.93
12/27/20	1036	NATIONAL REFRACTORIES & MINERALS CORP**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,738.56; Claim # 152; Filed: \$4,738.56 Voided: check issued on 07/30/2020	7100-004		-26.02	1,165.95
12/27/20	1037	MAJOR TOOL COMPANY, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,694.26; Claim # 154; Filed: \$5,694.26 Voided: check issued on 07/30/2020	7100-004		-31.27	1,197.22
12/27/20	1041	POLYMET ALLOYS, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$56,878.15; Claim # 160; Filed: \$85,096.55 Voided: check issued on 07/30/2020	7100-004		-312.35	1,509.57
12/27/20	1042	ROSSVILLE TOOL & MACHINE INC**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$12,128.37; Claim # 163; Filed: \$12,128.37 Voided: check issued on 07/30/2020	7100-004		-66.60	1,576.17

Page Subtotals: \$0.00 -\$1,530.17

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/20	1043	TRI-CITY ICE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$909.57; Claim # 164; Filed: \$909.57 Voided: check issued on 07/30/2020	7100-004		-5.00	1,581.17
12/27/20	1044	RELIABLE BUILDING SERVICES	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$35,124.63; Claim # 165; Filed: \$35,124.63 Voided: check issued on 07/30/2020	7100-004		-192.89	1,774.06
12/27/20	1045	ANIXTER, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,669.03; Claim # 166; Filed: \$3,669.03 Voided: check issued on 07/30/2020	7100-004		-20.15	1,794.21
12/27/20	1046	KAMAN INDUSTRIAL TECHNOLOGIES	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$12,866.78; Claim # 170; Filed: \$12,866.78 Voided: check issued on 07/30/2020	7100-004		-70.66	1,864.87
12/27/20	1049	ANIXTER BROS INC. / STRUCTURED	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,451.03; Claim # 178; Filed: \$1,451.03 Voided: check issued on 07/30/2020	7100-004		-7.97	1,872.84
12/27/20	1059	CON-WAY TRANSPORTATION	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,229.00; Claim # 206; Filed: \$1,229.00 Voided: check issued on 07/30/2020	7100-004		-6.75	1,879.59
12/27/20	1066	GLENCRORE, LTD., ASSIGNEE OF	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$11,531.72; Claim # 220; Filed: \$16,049.81 Voided: check issued on 07/30/2020	7100-004		-63.33	1,942.92
12/27/20	1067	JDF SANITATION REMOVAL	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$6,178.38; Claim # 222; Filed: \$6,178.38 Voided: check issued on 07/30/2020	7100-004		-33.92	1,976.84
12/27/20	1071	MACHINE SERVICE COMPANY, LLC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$42,185.79; Claim # 234; Filed: \$42,185.79 Voided: check issued on 07/30/2020	7100-004		-231.66	2,208.50

Page Subtotals: \$0.00 -\$632.33

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW

Trustee Name: Douglas R. Johnson (620230)

Case Name: NORTH AMERICAN ROYALTIES, INC.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-***3012

Account #: *****0565 Checking Account

For Period Ending: 05/30/2024

Blanket Bond (per case limit): \$4,748,984.00

Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/20	1072	AMERICAN NDT, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$85,255.19; Claim # 235; Filed: \$85,255.19 Voided: check issued on 07/30/2020	7100-004		-468.17	2,676.67
12/27/20	1075	MCMASTER CARR SUPPLY COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,373.42; Claim # 238; Filed: \$2,373.42 Voided: check issued on 07/30/2020	7100-004		-13.04	2,689.71
12/27/20	1077	SOUTHERN FLUIDPOWER, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$13,045.28; Claim # 247; Filed: \$13,045.28 Voided: check issued on 07/30/2020	7100-004		-71.64	2,761.35
12/27/20	1080	BROWN, WILLIE I.**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$12,000.00; Claim # 251; Filed: \$12,000.00 Voided: check issued on 07/30/2020	7100-004		-65.90	2,827.25
12/27/20	1089	ROURA IRON WORKS, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,143.53; Claim # 270; Filed: \$2,143.53 Voided: check issued on 07/30/2020	7100-004		-11.77	2,839.02
12/27/20	1091	QPI MULTIPRESS INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,641.98; Claim # 276; Filed: \$3,641.98 Voided: check issued on 07/30/2020	7100-004		-20.00	2,859.02
12/27/20	1093	RICHARDSON ELECTRIC, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,069.75; Claim # 278; Filed: \$5,181.84 Voided: check issued on 07/30/2020	7100-004		-22.35	2,881.37
12/27/20	1098	MARGONE, L.L.C.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$10,514.00; Claim # 292; Filed: \$10,514.00 Voided: check issued on 07/30/2020	7100-004		-57.74	2,939.11
12/27/20	1099	SHANAFELT MANUFACTURING CO	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$37,086.17; Claim # 298; Filed: \$37,086.17 Voided: check issued on 07/30/2020	7100-004		-203.66	3,142.77

Page Subtotals: \$0.00 -\$934.27

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW

Trustee Name: Douglas R. Johnson (620230)

Case Name: NORTH AMERICAN ROYALTIES, INC.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **_***3012

Account #: *****0565 Checking Account

For Period Ending: 05/30/2024

Blanket Bond (per case limit): \$4,748,984.00

Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/20	1103	MEREDITH AIR CONTROLS, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,257.18; Claim # 307; Filed: \$5,257.18 Voided: check issued on 07/30/2020	7100-004		-28.87	3,171.64
12/27/20	1112	YALE CAROLINAS, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$32,793.48; Claim # 329; Filed: \$32,793.48 Voided: check issued on 07/30/2020	7100-004		-180.09	3,351.73
12/27/20	1118	SOUTHERN TEMP, INC	Combined dividend payments for Claim #339, 340 Voided: check issued on 07/30/2020			-43.40	3,395.13
		SOUTHERN TEMP, INC	Claims Distribution - Thu, 07-30-2020 \$12.87	7100-004			
		SOUTHERN TEMP, INC	Claims Distribution - Thu, 07-30-2020 \$30.53	7100-004			
12/27/20	1120	GS BROKERAGE, INC**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$8,686.06; Claim # 344; Filed: \$8,686.06 Voided: check issued on 07/30/2020	7100-004		-47.70	3,442.83
12/27/20	1124	AUGUSTA COCA-COLA BOTTLING CO., ATTN: WANDA HARMON	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,258.10; Claim # 382; Filed: \$5,258.10 Voided: check issued on 07/30/2020	7100-004		-28.87	3,471.70
12/27/20	1127	ARGO INTERNATIONAL	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,843.25; Claim # 390; Filed: \$2,843.25 Voided: check issued on 07/30/2020	7100-004		-15.61	3,487.31
12/27/20	1132	BOLTS & NUTS, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$10,722.28; Claim # 407; Filed: \$10,722.28 Voided: check issued on 07/30/2020	7100-004		-58.88	3,546.19
12/27/20	1139	MAXIM CRANE WORKS	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,876.74; Claim # 427; Filed: \$2,876.74 Voided: check issued on 07/30/2020	7100-004		-15.80	3,561.99
12/27/20	1142	STERLING COMMERCE, INC. - CVG	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,046.39; Claim # 434; Filed: \$4,046.39 Voided: check issued on 07/30/2020	7100-004		-22.22	3,584.21

Page Subtotals: \$0.00 -\$441.44

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/20	1143	A & W OIL & TIRE COMPANY, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,347.00; Claim # 441; Filed: \$2,347.00 Voiced: check issued on 07/30/2020	7100-004		-12.89	3,597.10
12/27/20	1148	BESTWAY DISTRIBUTION SERVICES	Combined dividend payments for Claim #459, 460 Voiced: check issued on 07/30/2020			-11.54	3,608.64
		BESTWAY DISTRIBUTION SERVICES	Claims Distribution - Thu, 07-30-2020 \$6.76	7100-004			
		BESTWAY DISTRIBUTION SERVICES	Claims Distribution - Thu, 07-30-2020 \$4.78	7100-004			
12/27/20	1155	TN TECHNOLOGIES, INC.**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,475.95; Claim # 475; Filed: \$3,475.95 Voiced: check issued on 07/30/2020	7100-004		-19.09	3,627.73
12/27/20	1157	DILLARD SMITH CONSTRUCTION CO.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$19,974.66; Claim # 481; Filed: \$19,974.66 Voiced: check issued on 07/30/2020	7100-004		-109.69	3,737.42
12/27/20	1159	HERTZ EQUIPMENT RENTAL, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,725.37; Claim # 486; Filed: \$2,725.37 Voiced: check issued on 07/30/2020	7100-004		-14.96	3,752.38
12/27/20	1160	STERLING COMMERCE, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,325.51; Claim # 487; Filed: \$1,325.51 Voiced: check issued on 07/30/2020	7100-004		-7.28	3,759.66
12/27/20	1163	BELLSOUTH COMMUNICATION SYSTEMS	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$971.93; Claim # 497; Filed: \$971.93 Voiced: check issued on 07/30/2020	7100-004		-5.34	3,765.00
12/27/20	1167	MODERN EQUIPMENT COMPANY, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$16,645.98; Claim # 501; Filed: \$16,645.98 Voiced: check issued on 07/30/2020	7100-004		-91.41	3,856.41
12/27/20	1169	HERAEUS ELECTRO-NITE COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$17,445.53; Claim # 507; Filed: \$17,445.53 Voiced: check issued on 07/30/2020	7100-004		-95.81	3,952.22

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW

Trustee Name: Douglas R. Johnson (620230)

Case Name: NORTH AMERICAN ROYALTIES, INC.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **_***3012

Account #: *****0565 Checking Account

For Period Ending: 05/30/2024

Blanket Bond (per case limit): \$4,748,984.00

Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/20	1176	NEWARK ELECTRONICS**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,666.91; Claim # 529; Filed: \$1,666.91 Voiced: check issued on 07/30/2020	7100-004		-9.15	3,961.37
12/27/20	1180	S INDUSTRIAL LLC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$269,213.00; Claim # 544; Filed: \$269,213.00 Voiced: check issued on 07/30/2020	7100-004		-1,478.38	5,439.75
12/27/20	1183	Moore, Camerson**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,614.56; Claim # 555U; Filed: \$0.00 Voiced: check issued on 07/30/2020	7100-004		-8.87	5,448.62
12/27/20	1191	SOUTHERN PRECISION CORPORATION	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$10,000.00; Claim # 592; Filed: \$130,606.09 Voiced: check issued on 07/30/2020	7100-004		-54.91	5,503.53
12/27/20	1193	OCC MED CONSULTS	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,540.00; Claim # 608; Filed: \$1,540.00 Voiced: check issued on 07/30/2020	7100-004		-8.45	5,511.98
12/27/20	1194	ALLIED MINERAL PRODUCTS, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$16,452.11; Claim # 612; Filed: \$16,452.11 Voiced: check issued on 07/30/2020	7100-004		-90.35	5,602.33
12/27/20	1196	FRANKLIN INDUSTRIAL MINERALS; RON SKIPPER, CORP CREDIT MGR.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$8,117.13; Claim # 614; Filed: \$8,117.13 Voiced: check issued on 07/30/2020	7100-004		-44.57	5,646.90
12/27/20	1199	X-R-I TESTING a DIV. OF X-RAY INDUSTRIES, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,485.68; Claim # 621; Filed: \$1,485.68 Voiced: check issued on 07/30/2020	7100-004		-8.16	5,655.06
12/27/20	1200	CHATTANOOGA CITY TREASURER, ROBERT H. COLBY, BUREAU DIR.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$32,908.16; Claim # 623; Filed: \$80,076.72 Voiced: check issued on 07/30/2020	7100-004		-180.72	5,835.78

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/20	1201	STEGEMOLLER, DAVID C.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$68,750.01; Claim # 625; Filed: \$542,083.00 Voided: check issued on 07/30/2020	7100-004		-377.54	6,213.32
12/27/20	1204	HEALTH SOUTH**	Combined dividend payments for Claim #641, 643, 644, 645 Voided: check issued on 07/30/2020			-41.84	6,255.16
		HEALTH SOUTH**	Claims Distribution - Thu, 07-30-2020 \$0.63	7100-004			
		HEALTH SOUTH**	Claims Distribution - Thu, 07-30-2020 \$4.97	7100-004			
		HEALTH SOUTH**	Claims Distribution - Thu, 07-30-2020 \$13.19	7100-004			
		HEALTH SOUTH**	Claims Distribution - Thu, 07-30-2020 \$23.05	7100-004			
12/27/20	1205	HEALTHSOUTH**	Combined dividend payments for Claim #642, 953, 954 Voided: check issued on 07/30/2020			-43.66	6,298.82
		HEALTHSOUTH**	Claims Distribution - Thu, 07-30-2020 \$11.41	7100-004			
		HEALTHSOUTH**	Claims Distribution - Thu, 07-30-2020 \$8.74	7100-004			
		HEALTHSOUTH**	Claims Distribution - Thu, 07-30-2020 \$23.51	7100-004			
12/27/20	1212	FAULKNER, HARRY F. III	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$110,637.16; Claim # 657; Filed: \$110,637.16 Voided: check issued on 07/30/2020	7100-004		-607.56	6,906.38
12/27/20	1219	PHIPPS, DAVID W.	Combined dividend payments for Claim #671, 672 Voided: check issued on 07/30/2020			-132.89	7,039.27
		PHIPPS, DAVID W.	Claims Distribution - Thu, 07-30-2020 \$109.83	7100-004			
		PHIPPS, DAVID W.	Claims Distribution - Thu, 07-30-2020 \$23.06	7100-004			

Page Subtotals: \$0.00 -\$1,203.49

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/20	1226	WILLIAMS, CHARLENA MARIE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,467.13; Claim # 697-2; Filed: \$554.07 Voided: check issued on 07/30/2020	7100-004		-13.55	7,052.82
12/27/20	1227	BROETZMANN, JEFFREY A.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$926.91; Claim # 703; Filed: \$1,999.07 Voided: check issued on 07/30/2020	7100-004		-5.09	7,057.91
12/27/20	1230	GRAYBAR ELECTRIC CO., INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,295.61; Claim # 713; Filed: \$3,295.61 Voided: check issued on 07/30/2020	7100-004		-18.10	7,076.01
12/27/20	1238	GLOBAL TECHNOLOGY, LLC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$62,881.68; Claim # 762; Filed: \$62,881.68 Voided: check issued on 07/30/2020	7100-004		-345.32	7,421.33
12/27/20	1245	Bank One, MI, as assignee of Special Delivery Svc Inc	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,118.27; Claim # 819; Filed: \$2,118.27 Voided: check issued on 07/30/2020	7100-004		-11.63	7,432.96
12/27/20	1252	DELL RECEIVABLES, L.P.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$15,567.03; Claim # 859; Filed: \$15,567.03 Voided: check issued on 07/30/2020	7100-004		-85.49	7,518.45
12/27/20	1261	FREEMAN MANUFACTURING AND SUPPLY COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,331.49; Claim # 916; Filed: \$3,331.49 Voided: check issued on 07/30/2020	7100-004		-18.30	7,536.75
12/27/20	1262	ASHWORTH BROTHERS, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,225.64; Claim # 917; Filed: \$2,764.61 Voided: check issued on 07/30/2020	7100-004		-6.73	7,543.48
12/27/20	1263	CHAMBLISS,BAHNER&STOPHE L, P.C.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,854.30; Claim # 923; Filed: \$1,854.30 Voided: check issued on 07/30/2020	7100-004		-10.19	7,553.67

Page Subtotals: \$0.00 -\$514.40

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/20	1266	REMO ENVIROMENTAL SERVICES, LLC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$6,278.80; Claim # 943; Filed: \$6,278.80 Voided: check issued on 07/30/2020	7100-004		-34.48	7,588.15
12/27/20	1270	ADITECH, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$33,752.48; Claim # 951; Filed: \$33,752.48 Voided: check issued on 07/30/2020	7100-004		-185.35	7,773.50
12/27/20	1273	CENTRAL WAREHOUSE COMPANY, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$30,000.00; Claim # 966; Filed: \$30,000.00 Voided: check issued on 07/30/2020	7100-004		-164.75	7,938.25
12/27/20	1277	HAMILTON, RANDY LEWIS DBA	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$153,208.00; Claim # 976; Filed: \$153,208.00 Voided: check issued on 07/30/2020	7100-004		-841.34	8,779.59
12/27/20	1279	HUGH VINES	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,600.00; Claim # 985; Filed: \$3,600.00 Voided: check issued on 07/30/2020	7100-004		-19.77	8,799.36
12/27/20	1280	EDWARDS MEDICAL SUPPLY INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,518.55; Claim # 987; Filed: \$3,518.55 Voided: check issued on 07/30/2020	7100-004		-19.32	8,818.68
12/27/20	1286	US FLOW BERTSCH COMPANY**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,853.30; Claim # 1012; Filed: \$7,853.30 Voided: check issued on 07/30/2020	7100-004		-43.13	8,861.81
12/27/20	1287	MCKINLEY S LUNDY DO MPH	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,540.00; Claim # 1026; Filed: \$1,540.00 Voided: check issued on 07/30/2020	7100-004		-8.45	8,870.26
12/27/20	1288	RHINO EXPRESS DELIVERY LLC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,524.36; Claim # 1027; Filed: \$2,524.36 Voided: check issued on 07/30/2020	7100-004		-13.86	8,884.12

Page Subtotals: \$0.00 -\$1,330.45

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **-***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/20	1320	FRANK W JARNAGIN JR ASSOC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$11,421.21; Claim # 1080; Filed: \$11,421.21 Voiced: check issued on 07/30/2020	7100-004		-62.72	8,946.84
12/27/20	1338	PASSMORE, Silas	Combined dividend payments for Claim #1119, 1120 Voiced: check issued on 07/30/2020			-130.49	9,077.33
		PASSMORE, Silas	Claims Distribution - Thu, 07-30-2020 \$4.19	7100-004			
		PASSMORE, Silas	Claims Distribution - Thu, 07-30-2020 \$126.30	7100-004			
12/27/20	1368	SMITH, GORDON L., III	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$58,500.74; Claim # 1168; Filed: \$88,304.00 Voiced: check issued on 07/30/2020	7100-004		-321.26	9,398.59
12/27/20	1378	GLASGOW, JESSIE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$69,088.63; Claim # 1178; Filed: \$69,088.63 Voiced: check issued on 07/30/2020	7100-004		-379.40	9,777.99
12/27/20	1384	INFRARED RESEARCH, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,700.00; Claim # 1185; Filed: \$2,700.00 Voiced: check issued on 07/30/2020	7100-004		-14.82	9,792.81
12/27/20	1385	McRory, Ernest C.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$34,275.00; Claim # 1186; Filed: \$34,275.00 Voiced: check issued on 07/30/2020	7100-004		-188.22	9,981.03
12/27/20	1386	Cloud, Noel E.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$30,196.00; Claim # 1187; Filed: \$30,196.00 Voiced: check issued on 07/30/2020	7100-004		-165.82	10,146.85
12/27/20	1387	Weir, Jr., Joseph N.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$15,143.00; Claim # 1188; Filed: \$15,143.00 Voiced: check issued on 07/30/2020	7100-004		-83.16	10,230.01
12/27/20	1388	Price, Charles E.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$23,672.00; Claim # 1189; Filed: \$23,672.00 Voiced: check issued on 07/30/2020	7100-004		-130.00	10,360.01

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/20	1389	Rhinehart, George	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$22,867.00; Claim # 1190; Filed: \$22,867.00 Voided: check issued on 07/30/2020	7100-004		-125.57	10,485.58
12/27/20	1390	Roark, Thomas L.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,913.00; Claim # 1191; Filed: \$1,913.00 Voided: check issued on 07/30/2020	7100-004		-10.51	10,496.09
12/27/20	1391	Wolff, Sr., Glenn A.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$27,321.00; Claim # 1192; Filed: \$27,321.00 Voided: check issued on 07/30/2020	7100-004		-150.03	10,646.12
12/27/20	1392	Headrick, Creed	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$37,932.00; Claim # 1193; Filed: \$37,932.00 Voided: check issued on 07/30/2020	7100-004		-208.31	10,854.43
12/27/20	1393	Patton, James W.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$51,560.00; Claim # 1194; Filed: \$51,560.00 Voided: check issued on 07/30/2020	7100-004		-283.14	11,137.57
12/27/20	1395	SAFECO INSURANCE COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$22,929.17; Claim # 1198; Filed: \$22,929.17 Voided: check issued on 07/30/2020	7100-004		-125.91	11,263.48
12/27/20	1398	Ashley, Darrell Ray	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,837.72; Claim # 1009185; Filed: \$1,837.72 Voided: check issued on 07/30/2020	7100-004		-10.10	11,273.58
12/27/20	1400	Guider, Andrew A.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,527.05; Claim # 1009608; Filed: \$1,527.05 Voided: check issued on 07/30/2020	7100-004		-8.38	11,281.96
12/27/20	1404	Thompson, Steve R.**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,463.68; Claim # 1010327; Filed: \$1,463.68 Voided: check issued on 07/30/2020	7100-004		-8.04	11,290.00
12/27/20	1407	United States Bankruptcy Court	Unclaimed Funds			11,290.00	0.00
		HUGO JAHNZ, INC**	Claims Distribution - Thu, 07-30-2020 \$8.40	7100-000			

Page Subtotals: \$0.00 \$10,360.01

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **-***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		LOCKHART, STEVEN J.	Claims Distribution - Thu, 07-30-2020 \$18.94	7100-000			
		HARDISON, ALEISHA A.	Claims Distribution - Thu, 07-30-2020 \$18.66	7100-000			
		K.E. MCCURRY COMPANY, INC	Claims Distribution - Thu, 07-30-2020 \$24.35	7100-000			
		FRANKS, ANDREW J**	Claims Distribution - Thu, 07-30-2020 \$18.61	7100-000			
		LUCAS GROUP	Claims Distribution - Thu, 07-30-2020 \$73.14	7100-000			
		BELLSOUTH	Claims Distribution - Thu, 07-30-2020 \$30.48	7100-000			
		WOODWARD MARKETING LLC	Claims Distribution - Thu, 07-30-2020 \$947.35	7100-000			
		NATIONAL REFRACTORIES & MINERALS CORP**	Claims Distribution - Thu, 07-30-2020 \$26.02	7100-000			
		MAJOR TOOL COMPANY, INC.	Claims Distribution - Thu, 07-30-2020 \$31.27	7100-000			
		POLYMET ALLOYS, INC.	Claims Distribution - Thu, 07-30-2020 \$312.35	7100-000			
		ROSSVILLE TOOL & MACHINE INC**	Claims Distribution - Thu, 07-30-2020 \$66.60	7100-000			
		TRI-CITY ICE	Claims Distribution - Thu, 07-30-2020 \$5.00	7100-000			
		RELIABLE BUILDING SERVICES	Claims Distribution - Thu, 07-30-2020 \$192.89	7100-000			
		ANIXTER, INC.	Claims Distribution - Thu, 07-30-2020 \$20.15	7100-000			
		KAMAN INDUSTRIAL TECHNOLOGIES	Claims Distribution - Thu, 07-30-2020 \$70.66	7100-000			
		ANIXTER BROS INC. / STRUCTURED	Claims Distribution - Thu, 07-30-2020 \$7.97	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-***3012 **Account #:** *****0565 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		CON-WAY TRANSPORTATION	Claims Distribution - Thu, 07-30-2020 \$6.75	7100-000			
		GLENCRORE, LTD., ASSIGNEE OF	Claims Distribution - Thu, 07-30-2020 \$63.33	7100-000			
		JDF SANITATION REMOVAL	Claims Distribution - Thu, 07-30-2020 \$33.92	7100-000			
		MACHINE SERVICE COMPANY, LLC.	Claims Distribution - Thu, 07-30-2020 \$231.66	7100-000			
		AMERICAN NDT, INC.	Claims Distribution - Thu, 07-30-2020 \$468.17	7100-000			
		MCMASTER CARR SUPPLY COMPANY	Claims Distribution - Thu, 07-30-2020 \$13.04	7100-000			
		SOUTHERN FLUIDPOWER, INC	Claims Distribution - Thu, 07-30-2020 \$71.64	7100-000			
		BROWN, WILLIE I.**	Claims Distribution - Thu, 07-30-2020 \$65.90	7100-000			
		ROURA IRON WORKS, INC	Claims Distribution - Thu, 07-30-2020 \$11.77	7100-000			
		QPI MULTIPRESS INC.	Claims Distribution - Thu, 07-30-2020 \$20.00	7100-000			
		RICHARDSON ELECTRIC, INC.	Claims Distribution - Thu, 07-30-2020 \$22.35	7100-000			
		MARGONE, L.L.C.	Claims Distribution - Thu, 07-30-2020 \$57.74	7100-000			
		SHANAFELT MANUFACTURING CO	Claims Distribution - Thu, 07-30-2020 \$203.66	7100-000			
		MEREDITH AIR CONTROLS, INC	Claims Distribution - Thu, 07-30-2020 \$28.87	7100-000			
		YALE CAROLINAS, INC	Claims Distribution - Thu, 07-30-2020 \$180.09	7100-000			
		SOUTHERN TEMP, INC	Claims Distribution - Thu, 07-30-2020 \$12.87	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		SOUTHERN TEMP, INC	Claims Distribution - Thu, 07-30-2020 \$30.53	7100-000			
		GS BROKERAGE, INC**	Claims Distribution - Thu, 07-30-2020 \$47.70	7100-000			
		AUGUSTA COCA-COLA BOTTLING CO., ATTN: WANDA HARMON	Claims Distribution - Thu, 07-30-2020 \$28.87	7100-000			
		ARGO INTERNATIONAL	Claims Distribution - Thu, 07-30-2020 \$15.61	7100-000			
		BOLTS & NUTS, INC.	Claims Distribution - Thu, 07-30-2020 \$58.88	7100-000			
		MAXIM CRANE WORKS	Claims Distribution - Thu, 07-30-2020 \$15.80	7100-000			
		STERLING COMMERCE, INC. - CVG	Claims Distribution - Thu, 07-30-2020 \$22.22	7100-000			
		A & W OIL & TIRE COMPANY, INC	Claims Distribution - Thu, 07-30-2020 \$12.89	7100-000			
		BESTWAY DISTRIBUTION SERVICES	Claims Distribution - Thu, 07-30-2020 \$6.76	7100-000			
		BESTWAY DISTRIBUTION SERVICES	Claims Distribution - Thu, 07-30-2020 \$4.78	7100-000			
		TN TECHNOLOGIES, INC.**	Claims Distribution - Thu, 07-30-2020 \$19.09	7100-000			
		DILLARD SMITH CONSTRUCTION CO.	Claims Distribution - Thu, 07-30-2020 \$109.69	7100-000			
		HERTZ EQUIPMENT RENTAL, INC.	Claims Distribution - Thu, 07-30-2020 \$14.96	7100-000			
		STERLING COMMERCE, INC.	Claims Distribution - Thu, 07-30-2020 \$7.28	7100-000			
		BELLSOUTH COMMUNICATION SYSTEMS	Claims Distribution - Thu, 07-30-2020 \$5.34	7100-000			
		MODERN EQUIPMENT COMPANY, INC.	Claims Distribution - Thu, 07-30-2020 \$91.41	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		HERAEUS ELECTRO-NITE COMPANY	Claims Distribution - Thu, 07-30-2020 \$95.81	7100-000			
		NEWARK ELECTRONICS**	Claims Distribution - Thu, 07-30-2020 \$9.15	7100-000			
		S INDUSTRIAL LLC	Claims Distribution - Thu, 07-30-2020 \$1,478.38	7100-000			
		Moore, Camerson**	Claims Distribution - Thu, 07-30-2020 \$8.87	7100-000			
		SOUTHERN PRECISION CORPORATION	Claims Distribution - Thu, 07-30-2020 \$54.91	7100-000			
		OCC MED CONSULTS	Claims Distribution - Thu, 07-30-2020 \$8.45	7100-000			
		ALLIED MINERAL PRODUCTS, INC.	Claims Distribution - Thu, 07-30-2020 \$90.35	7100-000			
		FRANKLIN INDUSTRIAL MINERALS; RON SKIPPER, CORP CREDIT MGR.	Claims Distribution - Thu, 07-30-2020 \$44.57	7100-000			
		X-R-I TESTING a DIV. OF X-RAY INDUSTRIES, INC.	Claims Distribution - Thu, 07-30-2020 \$8.16	7100-000			
		CHATTANOOGA CITY TREASURER, ROBERT H. COLBY, BUREAU DIR.	Claims Distribution - Thu, 07-30-2020 \$180.72	7100-000			
		STEGEMOLLER, DAVID C.	Claims Distribution - Thu, 07-30-2020 \$377.54	7100-000			
		HEALTH SOUTH**	Claims Distribution - Thu, 07-30-2020 \$0.63	7100-000			
		HEALTH SOUTH**	Claims Distribution - Thu, 07-30-2020 \$4.97	7100-000			
		HEALTH SOUTH**	Claims Distribution - Thu, 07-30-2020 \$13.19	7100-000			
		HEALTH SOUTH**	Claims Distribution - Thu, 07-30-2020 \$23.05	7100-000			
		HEALTHSOUTH**	Claims Distribution - Thu, 07-30-2020 \$11.41	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		HEALTHSOUTH**	Claims Distribution - Thu, 07-30-2020 \$8.74	7100-000			
		HEALTHSOUTH**	Claims Distribution - Thu, 07-30-2020 \$23.51	7100-000			
		FAULKNER, HARRY F. III	Claims Distribution - Thu, 07-30-2020 \$607.56	7100-000			
		PHIPPS, DAVID W.	Claims Distribution - Thu, 07-30-2020 \$109.83	7100-000			
		PHIPPS, DAVID W.	Claims Distribution - Thu, 07-30-2020 \$23.06	7100-000			
		WILLIAMS, CHARLENA MARIE	Claims Distribution - Thu, 07-30-2020 \$13.55	7100-000			
		BROETZMANN, JEFFREY A.	Claims Distribution - Thu, 07-30-2020 \$5.09	7100-000			
		GRAYBAR ELECTRIC CO., INC	Claims Distribution - Thu, 07-30-2020 \$18.10	7100-000			
		GLOBAL TECHNOLOGY, LLC	Claims Distribution - Thu, 07-30-2020 \$345.32	7100-000			
		Bank One, MI, as assignee of Special Delivery Svc Inc	Claims Distribution - Thu, 07-30-2020 \$11.63	7100-000			
		DELL RECEIVABLES, L.P.	Claims Distribution - Thu, 07-30-2020 \$85.49	7100-000			
		FREEMAN MANUFACTURING AND SUPPLY COMPANY	Claims Distribution - Thu, 07-30-2020 \$18.30	7100-000			
		ASHWORTH BROTHERS, INC.	Claims Distribution - Thu, 07-30-2020 \$6.73	7100-000			
		CHAMBLISS,BAHNER&STOPHE L, P.C.	Claims Distribution - Thu, 07-30-2020 \$10.19	7100-000			
		REMO ENVIROMENTAL SERVICES, LLC	Claims Distribution - Thu, 07-30-2020 \$34.48	7100-000			
		ADITECH, INC	Claims Distribution - Thu, 07-30-2020 \$185.35	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		CENTRAL WAREHOUSE COMPANY, INC	Claims Distribution - Thu, 07-30-2020 \$164.75	7100-000			
		HAMILTON, RANDY LEWIS DBA	Claims Distribution - Thu, 07-30-2020 \$841.34	7100-000			
		HUGH VINES	Claims Distribution - Thu, 07-30-2020 \$19.77	7100-000			
		EDWARDS MEDICAL SUPPLY INC	Claims Distribution - Thu, 07-30-2020 \$19.32	7100-000			
		US FLOW BERTSCH COMPANY**	Claims Distribution - Thu, 07-30-2020 \$43.13	7100-000			
		MCKINLEY S LUNDY DO MPH	Claims Distribution - Thu, 07-30-2020 \$8.45	7100-000			
		RHINO EXPRESS DELIVERY LLC	Claims Distribution - Thu, 07-30-2020 \$13.86	7100-000			
		FRANK W JARNAGIN JR ASSOC	Claims Distribution - Thu, 07-30-2020 \$62.72	7100-000			
		PASSMORE, Silas	Claims Distribution - Thu, 07-30-2020 \$4.19	7100-000			
		PASSMORE, Silas	Claims Distribution - Thu, 07-30-2020 \$126.30	7100-000			
		Gum Financial Inc.	Claims Distribution - Thu, 07-30-2020 \$321.26	7100-000			
		GLASGOW, JESSIE	Claims Distribution - Thu, 07-30-2020 \$379.40	7100-000			
		INFRARED RESEARCH, INC.	Claims Distribution - Thu, 07-30-2020 \$14.82	7100-000			
		McRory, Ernest C.	Claims Distribution - Thu, 07-30-2020 \$188.22	7100-000			
		Cloud, Noel E.	Claims Distribution - Thu, 07-30-2020 \$165.82	7100-000			
		Weir, Jr., Joseph N.	Claims Distribution - Thu, 07-30-2020 \$83.16	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***3012 **Account #:** *****0565 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Price, Charles E.	Claims Distribution - Thu, 07-30-2020 \$130.00	7100-000			
		Rhinehart, George	Claims Distribution - Thu, 07-30-2020 \$125.57	7100-000			
		Roark, Thomas L.	Claims Distribution - Thu, 07-30-2020 \$10.51	7100-000			
		Woff, Sr., Glenn A.	Claims Distribution - Thu, 07-30-2020 \$150.03	7100-000			
		Headrick, Creed	Claims Distribution - Thu, 07-30-2020 \$208.31	7100-000			
		Patton, James W.	Claims Distribution - Thu, 07-30-2020 \$283.14	7100-000			
		SAFECO INSURANCE COMPANY	Claims Distribution - Thu, 07-30-2020 \$125.91	7100-000			
		Ashley, Darrell Ray	Claims Distribution - Thu, 07-30-2020 \$10.10	7100-000			
		Guider, Andrew A.	Claims Distribution - Thu, 07-30-2020 \$8.38	7100-000			
		Thompson, Steve R.**	Claims Distribution - Thu, 07-30-2020 \$8.04	7100-000			
01/13/21	1408	UNITED STATES BANKRUPTCY COURT	Unclaimed Funds from 7.30.20 Distribution			15,942.21	-15,942.21
		K LINE AMERICA INC.**	Claims Distribution - Thu, 07-30-2020 \$6.52	7100-001			
		AMERICAN TRANS-FREIGHT	Claims Distribution - Thu, 07-30-2020 \$32.74	7100-000			
		GRIBBELL, GARY R.**	Claims Distribution - Thu, 07-30-2020 \$15.00	7100-000			
		XPEDX-AGUSTA	Claims Distribution - Thu, 07-30-2020 \$8.83	7100-000			
		THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	Claims Distribution - Thu, 07-30-2020 \$115.22	7100-000			

Page Subtotals: \$0.00 \$15,942.21

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		INTERSTATE TRANSFORMER COMPANY, INC**	Claims Distribution - Thu, 07-30-2020 \$33.04	7100-000			
		BAKER, KINSMAN, HOLLIS, CLELLAND, ET AL./ELAINE B WINER	Claims Distribution - Thu, 07-30-2020 \$22.49	7100-000			
		GOINS, CARPENTER & JAMES	Claims Distribution - Thu, 07-30-2020 \$21.84	7100-000			
		C A PICARD SURFACE ENG. INC	Claims Distribution - Thu, 07-30-2020 \$196.89	7100-000			
		DYNAMET, INC	Claims Distribution - Thu, 07-30-2020 \$1.34	7100-000			
		DYNAMET, INC	Claims Distribution - Thu, 07-30-2020 \$12.02	7100-000			
		JRB CONTROLS, INC	Claims Distribution - Thu, 07-30-2020 \$6.08	7100-000			
		FARMERS TRUE VALUE	Claims Distribution - Thu, 07-30-2020 \$8.03	7100-000			
		HAMPTON INN DOWNTOWN	Claims Distribution - Thu, 07-30-2020 \$5.62	7100-000			
		GROTNES METALFORMING SYSTEMS	Claims Distribution - Thu, 07-30-2020 \$50.39	7100-000			
		RC SPECIALTY INDUSTRIAL CORP.	Claims Distribution - Thu, 07-30-2020 \$6.88	7100-000			
		PHILLIPS, CHRISTOPHER B.	Claims Distribution - Thu, 07-30-2020 \$9.66	7100-000			
		PB & S CHEMICAL COMPANY	Claims Distribution - Thu, 07-30-2020 \$30.53	7100-000			
		BROWN & WILLIAMS CONSTRUCTION LLC	Claims Distribution - Thu, 07-30-2020 \$6.84	7100-000			
		PETERSON LOGISTICS, INC.**	Claims Distribution - Thu, 07-30-2020 \$15.84	7100-000			
		LINATEX CORPORATION OF AMERICA	Claims Distribution - Thu, 07-30-2020 \$8.25	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW

Trustee Name: Douglas R. Johnson (620230)

Case Name: NORTH AMERICAN ROYALTIES, INC.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **_***3012

Account #: *****0565 Checking Account

For Period Ending: 05/30/2024

Blanket Bond (per case limit): \$4,748,984.00

Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		CARL ERIC JOHNSON INC.	Claims Distribution - Thu, 07-30-2020 \$41.44	7100-000			
		INDUSTRIAL SORTING SERVICES	Claims Distribution - Thu, 07-30-2020 \$81.84	7100-000			
		INDUSTRIAL SORTING SERVICES	Claims Distribution - Thu, 07-30-2020 \$48.78	7100-000			
		AUTOMOTIVE PARTS EXCHANGE, INC	Claims Distribution - Thu, 07-30-2020 \$25.23	7100-000			
		BEARDEN DELIVERY SERVICE, INV., J.B. WATON, OWNER	Claims Distribution - Thu, 07-30-2020 \$10.20	7100-000			
		BIRMINGHAM CRANE & HOIST	Claims Distribution - Thu, 07-30-2020 \$40.45	7100-000			
		ELECTRIC MELTING SERVICES CO., SE	Claims Distribution - Thu, 07-30-2020 \$287.14	7100-000			
		THOMSON TOOL SUPPLY, INC	Claims Distribution - Thu, 07-30-2020 \$156.80	7100-000			
		COMMERCIAL HAULING COMPANY, INC.	Claims Distribution - Thu, 07-30-2020 \$193.11	7100-000			
		MAXWELL, DOUGLAS W.	Claims Distribution - Thu, 07-30-2020 \$23.71	7100-000			
		MCCALLIE, ELIZABETH ANN	Claims Distribution - Thu, 07-30-2020 \$7.15	7100-000			
		TRAVEL LIAISONS	Claims Distribution - Thu, 07-30-2020 \$15.59	7100-000			
		FRASER MILNER / NEIL MCDERMID PARTNER	Claims Distribution - Thu, 07-30-2020 \$170.74	7100-000			
		BERT SMITH ASSOCIATES	Claims Distribution - Thu, 07-30-2020 \$11.54	7100-000			
		VALLEN SAFETY SUPPLY COMPANY	Claims Distribution - Thu, 07-30-2020 \$52.62	7100-000			
		UNIMIN CORPORATION	Claims Distribution - Thu, 07-30-2020 \$1,048.96	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***3012 **Account #:** *****0565 Checking Account
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		HOWARD I. LEVINE	Claims Distribution - Thu, 07-30-2020 \$46.87	7100-000			
		STREET, GORDON P., JR.	Claims Distribution - Thu, 07-30-2020 \$9,765.12	7100-000			
		LEADING EDGE ENTERPRISES, INC.	Claims Distribution - Thu, 07-30-2020 \$218.95	7100-000			
		KILGORE, ANTHONY WAYNE**	Claims Distribution - Thu, 07-30-2020 \$7.99	7100-000			
		REED, RAYMOND MARVIN**	Claims Distribution - Thu, 07-30-2020 \$6.54	7100-000			
		ADVANCED TESTING TECHNOLOGY**	Claims Distribution - Thu, 07-30-2020 \$135.81	7100-000			
		MICRO WAREHOUSE CORPORATION**	Claims Distribution - Thu, 07-30-2020 \$19.67	7100-000			
		RENO CONSTRUCTION CO., LLC.	Claims Distribution - Thu, 07-30-2020 \$24.88	7100-000			
		MEDICAL SERVICES COMPANY	Claims Distribution - Thu, 07-30-2020 \$52.50	7100-000			
		CHATTANOOGA BOX CO INC	Claims Distribution - Thu, 07-30-2020 \$18.71	7100-000			
		NAVIGATOR ENGINEERING	Claims Distribution - Thu, 07-30-2020 \$7.95	7100-000			
		JW LEMMENS INC	Claims Distribution - Thu, 07-30-2020 \$43.57	7100-000			
		DERRYBERRY, Jim H	Claims Distribution - Thu, 07-30-2020 \$8.24	7100-000			
		REYNOLDS, Lonnell W.	Claims Distribution - Thu, 07-30-2020 \$53.45	7100-000			
		TOTHEROW TOMMY	Claims Distribution - Thu, 07-30-2020 \$422.58	7100-000			
		SEALS GLEN	Claims Distribution - Thu, 07-30-2020 \$109.42	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		BHA GROUP INC	Claims Distribution - Thu, 07-30-2020 \$253.54	7100-000			
		MOORE TERRY GENE	Claims Distribution - Thu, 07-30-2020 \$16.74	7100-000			
		ROBERTS, Ronald	Claims Distribution - Thu, 07-30-2020 \$5.06	7100-000			
		HILL, Terrence L.	Claims Distribution - Thu, 07-30-2020 \$17.47	7100-000			
		MCELHANEY, Raymond F.	Claims Distribution - Thu, 07-30-2020 \$7.16	7100-000			
		THOMAS ANTRONETTE	Claims Distribution - Thu, 07-30-2020 \$5.06	7100-000			
		GIBSON, Ronald DCharles	Claims Distribution - Thu, 07-30-2020 \$21.00	7100-000			
		FLOYD, Dennis	Claims Distribution - Thu, 07-30-2020 \$39.77	7100-000			
		SOUTHERN FILTER MEDIA INC	Claims Distribution - Thu, 07-30-2020 \$43.22	7100-000			
		Walter A Wood Supply Co., Inc.	Claims Distribution - Thu, 07-30-2020 \$1,165.08	7100-000			
		Regen Capital 1, Inc.	Claims Distribution - Thu, 07-30-2020 \$132.74	7100-000			
		Communications & Electronics, Inc.	Claims Distribution - Thu, 07-30-2020 \$5.92	7100-000			
		Rite Hite Corp.	Claims Distribution - Thu, 07-30-2020 \$37.61	7100-000			
		Thornton, John H., Jr.	Claims Distribution - Thu, 07-30-2020 \$386.38	7100-000			
		RICHARDSON, BERNARD	Claims Distribution - Thu, 07-30-2020 \$5.10	7100-000			
		Cotton, Jason Brent	Claims Distribution - Thu, 07-30-2020 \$15.17	7100-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Mason, Kevin Douglas	Claims Distribution - Thu, 07-30-2020 \$13.59	7100-000			
01/14/21	1013	K LINE AMERICA INC.**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,188.00; Claim # 52; Filed: \$1,188.00 Stopped: check issued on 07/30/2020	7100-005		-6.52	-15,935.69
01/14/21	1015	AMERICAN TRANS-FREIGHT	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,961.00; Claim # 58; Filed: \$5,961.00 Stopped: check issued on 07/30/2020	7100-005		-32.74	-15,902.95
01/14/21	1016	GRIBBELL, GARY R.**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,732.79; Claim # 62A; Filed: \$25,830.77 Stopped: check issued on 07/30/2020	7100-005		-15.00	-15,887.95
01/14/21	1027	XPEDX-AGUSTA	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,606.63; Claim # 123; Filed: \$1,606.63 Stopped: check issued on 07/30/2020	7100-005		-8.83	-15,879.12
01/14/21	1047	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$20,980.71; Claim # 174; Filed: \$41,741.43 Stopped: check issued on 07/30/2020	7100-005		-115.22	-15,763.90
01/14/21	1055	INTERSTATE TRANSFORMER COMPANY, INC**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$6,017.00; Claim # 191; Filed: \$6,017.00 Stopped: check issued on 07/30/2020	7100-005		-33.04	-15,730.86
01/14/21	1060	BAKER, KINSMAN, HOLLIS, CLELLAND, ET AL./ELAINE B WINER	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,094.89; Claim # 208; Filed: \$4,094.89 Stopped: check issued on 07/30/2020	7100-005		-22.49	-15,708.37
01/14/21	1065	GOINS, CARPENTER & JAMES	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,976.65; Claim # 219; Filed: \$3,976.65 Stopped: check issued on 07/30/2020	7100-005		-21.84	-15,686.53
01/14/21	1078	C A PICARD SURFACE ENG. INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$35,853.75; Claim # 248; Filed: \$35,853.75 Stopped: check issued on 07/30/2020	7100-005		-196.89	-15,489.64

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/14/21	1086	DYNAMET, INC	Combined dividend payments for Claim #259, 260 Stopped: check issued on 07/30/2020			-13.36	-15,476.28
		DYNAMET, INC	Claims Distribution - Thu, 07-30-2020 \$1.34	7100-005			
		DYNAMET, INC	Claims Distribution - Thu, 07-30-2020 \$12.02	7100-005			
01/14/21	1096	JRB CONTROLS, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,106.38; Claim # 286; Filed: \$1,106.38 Stopped: check issued on 07/30/2020	7100-005		-6.08	-15,470.20
01/14/21	1097	FARMERS TRUE VALUE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,461.19; Claim # 290; Filed: \$1,461.19 Stopped: check issued on 07/30/2020	7100-005		-8.03	-15,462.17
01/14/21	1100	HAMPTON INN DOWNTOWN	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,023.73; Claim # 304; Filed: \$1,023.73 Stopped: check issued on 07/30/2020	7100-005		-5.62	-15,456.55
01/14/21	1110	GROTNES METALFORMING SYSTEMS	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$9,175.90; Claim # 324; Filed: \$9,175.90 Stopped: check issued on 07/30/2020	7100-005		-50.39	-15,406.16
01/14/21	1113	RC SPECIALTY INDUSTRIAL CORP.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,253.33; Claim # 330; Filed: \$1,253.33 Stopped: check issued on 07/30/2020	7100-005		-6.88	-15,399.28
01/14/21	1114	PHILLIPS, CHRISTOPHER B.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,758.57; Claim # 332; Filed: \$628.77 Stopped: check issued on 07/30/2020	7100-005		-9.66	-15,389.62
01/14/21	1123	PB & S CHEMICAL COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$5,559.46; Claim # 351; Filed: \$5,559.46 Stopped: check issued on 07/30/2020	7100-005		-30.53	-15,359.09
01/14/21	1135	BROWN & WILLIAMS CONSTRUCTION LLC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,245.27; Claim # 416; Filed: \$1,245.27 Stopped: check issued on 07/30/2020	7100-005		-6.84	-15,352.25

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/14/21	1136	PETERSON LOGISTICS, INC.**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,883.00; Claim # 424; Filed: \$2,883.00 Stopped: check issued on 07/30/2020	7100-005		-15.84	-15,336.41
01/14/21	1138	LINATEX CORPORATION OF AMERICA	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,502.60; Claim # 426; Filed: \$1,502.60 Stopped: check issued on 07/30/2020	7100-005		-8.25	-15,328.16
01/14/21	1141	CARL ERIC JOHNSON INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,547.32; Claim # 429; Filed: \$7,547.32 Stopped: check issued on 07/30/2020	7100-005		-41.44	-15,286.72
01/14/21	1144	INDUSTRIAL SORTING SERVICES	Combined dividend payments for Claim #443, 444 Stopped: check issued on 07/30/2020			-130.62	-15,156.10
		INDUSTRIAL SORTING SERVICES	Claims Distribution - Thu, 07-30-2020 \$81.84	7100-005			
		INDUSTRIAL SORTING SERVICES	Claims Distribution - Thu, 07-30-2020 \$48.78	7100-005			
01/14/21	1146	AUTOMOTIVE PARTS EXCHANGE, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,595.17; Claim # 448; Filed: \$4,595.17 Stopped: check issued on 07/30/2020	7100-005		-25.23	-15,130.87
01/14/21	1151	BEARDEN DELIVERY SERVICE, INV., J.B. WATON, OWNER	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,858.75; Claim # 470; Filed: \$1,858.75 Stopped: check issued on 07/30/2020	7100-005		-10.20	-15,120.67
01/14/21	1162	BIRMINGHAM CRANE & HOIST	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,366.92; Claim # 496; Filed: \$12,034.30 Stopped: check issued on 07/30/2020	7100-005		-40.45	-15,080.22
01/14/21	1166	ELECTRIC MELTING SERVICES CO., SE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$52,287.20; Claim # 500; Filed: \$57,287.20 Stopped: check issued on 07/30/2020	7100-005		-287.14	-14,793.08
01/14/21	1179	THOMSON TOOL SUPPLY, INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$28,552.76; Claim # 537; Filed: \$28,552.76 Stopped: check issued on 07/30/2020	7100-005		-156.80	-14,636.28

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW

Trustee Name: Douglas R. Johnson (620230)

Case Name: NORTH AMERICAN ROYALTIES, INC.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-***3012

Account #: *****0565 Checking Account

For Period Ending: 05/30/2024

Blanket Bond (per case limit): \$4,748,984.00

Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/14/21	1182	COMMERCIAL HAULING COMPANY, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$35,165.96; Claim # 553; Filed: \$35,165.96 Stopped: check issued on 07/30/2020	7100-005		-193.11	-14,443.17
01/14/21	1184	MAXWELL, DOUGLAS W.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,319.23; Claim # 560; Filed: \$14,986.68 Stopped: check issued on 07/30/2020	7100-005		-23.71	-14,419.46
01/14/21	1202	MCCALLIE, ELIZABETH ANN	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,301.15; Claim # 637; Filed: \$2,451.12 Stopped: check issued on 07/30/2020	7100-005		-7.15	-14,412.31
01/14/21	1206	TRAVEL LIAISONS	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,839.00; Claim # 646; Filed: \$2,839.00 Stopped: check issued on 07/30/2020	7100-005		-15.59	-14,396.72
01/14/21	1208	FRASER MILNER / NEIL MCDERMID PARTNER	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$31,091.65; Claim # 649; Filed: \$0.00 Stopped: check issued on 07/30/2020	7100-005		-170.74	-14,225.98
01/14/21	1210	BERT SMITH ASSOCIATES	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,102.71; Claim # 654; Filed: \$2,102.71 Stopped: check issued on 07/30/2020	7100-005		-11.54	-14,214.44
01/14/21	1216	VALLEN SAFETY SUPPLY COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$9,582.28; Claim # 666; Filed: \$9,582.28 Stopped: check issued on 07/30/2020	7100-005		-52.62	-14,161.82
01/14/21	1224	UNIMIN CORPORATION	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$191,016.11; Claim # 682; Filed: \$191,016.11 Stopped: check issued on 07/30/2020	7100-005		-1,048.96	-13,112.86
01/14/21	1231	HOWARD I. LEVINE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$8,535.33; Claim # 714; Filed: \$8,535.33 Stopped: check issued on 07/30/2020	7100-005		-46.87	-13,065.99

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/14/21	1233	STREET, GORDON P., JR.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,778,232.00; Claim # 720; Filed: \$1,778,232.00 Stopped: check issued on 07/30/2020	7100-005		-9,765.12	-3,300.87
01/14/21	1241	LEADING EDGE ENTERPRISES, INC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$39,870.00; Claim # 785; Filed: \$39,870.00 Stopped: check issued on 07/30/2020	7100-005		-218.95	-3,081.92
01/14/21	1246	KILGORE, ANTHONY WAYNE**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,455.05; Claim # 834; Filed: \$0.00 Stopped: check issued on 07/30/2020	7100-005		-7.99	-3,073.93
01/14/21	1255	REED, RAYMOND MARVIN**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,190.98; Claim # 872; Filed: \$436.18 Stopped: check issued on 07/30/2020	7100-005		-6.54	-3,067.39
01/14/21	1260	ADVANCED TESTING TECHNOLOGY**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$24,732.22; Claim # 892; Filed: \$24,732.22 Stopped: check issued on 07/30/2020	7100-005		-135.81	-2,931.58
01/14/21	1267	MICRO WAREHOUSE CORPORATION**	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,582.56; Claim # 944; Filed: \$3,582.56 Stopped: check issued on 07/30/2020	7100-005		-19.67	-2,911.91
01/14/21	1271	RENO CONSTRUCTION CO., LLC.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$4,530.36; Claim # 955; Filed: \$4,530.36 Stopped: check issued on 07/30/2020	7100-005		-24.88	-2,887.03
01/14/21	1276	MEDICAL SERVICES COMPANY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$9,559.61; Claim # 974; Filed: \$9,559.61 Stopped: check issued on 07/30/2020	7100-005		-52.50	-2,834.53
01/14/21	1281	CHATTANOOGA BOX CO INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,407.39; Claim # 989; Filed: \$3,407.39 Stopped: check issued on 07/30/2020	7100-005		-18.71	-2,815.82

Page Subtotals: \$0.00 -\$10,250.17

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/14/21	1285	NAVIGATOR ENGINEERING	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,447.35; Claim # 1011; Filed: \$1,447.35 Stopped: check issued on 07/30/2020	7100-005		-7.95	-2,807.87
01/14/21	1318	JW LEMMENS INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,934.54; Claim # 1071; Filed: \$7,934.54 Stopped: check issued on 07/30/2020	7100-005		-43.57	-2,764.30
01/14/21	1319	DERRYBERRY, Jim H	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,500.00; Claim # 1079; Filed: \$1,500.00 Stopped: check issued on 07/30/2020	7100-005		-8.24	-2,756.06
01/14/21	1323	REYNOLDS, Lonnell W.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$9,734.44; Claim # 1092; Filed: \$128,200.00 Stopped: check issued on 07/30/2020	7100-005		-53.45	-2,702.61
01/14/21	1324	TOTHEROW TOMMY	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$76,953.32; Claim # 1094; Filed: \$118,880.00 Stopped: check issued on 07/30/2020	7100-005		-422.58	-2,280.03
01/14/21	1325	SEALS GLEN	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$19,925.41; Claim # 1096; Filed: \$244,800.00 Stopped: check issued on 07/30/2020	7100-005		-109.42	-2,170.61
01/14/21	1326	BHA GROUP INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$46,170.19; Claim # 1098; Filed: \$46,170.19 Stopped: check issued on 07/30/2020	7100-005		-253.54	-1,917.07
01/14/21	1328	MOORE TERRY GENE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,048.15; Claim # 1100; Filed: \$3,048.15 Stopped: check issued on 07/30/2020	7100-005		-16.74	-1,900.33
01/14/21	1329	ROBERTS, Ronald	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$920.63; Claim # 1103; Filed: \$20,000.00 Stopped: check issued on 07/30/2020	7100-005		-5.06	-1,895.27

Page Subtotals: \$0.00 -\$920.55

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **-***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/14/21	1330	HILL, Terrence L.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,180.14; Claim # 1104; Filed: \$75,000.00 Stopped: check issued on 07/30/2020	7100-005		-17.47	-1,877.80
01/14/21	1331	MCELHANEY, Raymond F.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,303.74; Claim # 1106; Filed: \$136,200.00 Stopped: check issued on 07/30/2020	7100-005		-7.16	-1,870.64
01/14/21	1332	THOMAS ANTRONETTE	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$920.63; Claim # 1107; Filed: \$20,000.00 Stopped: check issued on 07/30/2020	7100-005		-5.06	-1,865.58
01/14/21	1333	GIBSON, Ronald DCharles	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$3,824.39; Claim # 1109; Filed: \$136,200.00 Stopped: check issued on 07/30/2020	7100-005		-21.00	-1,844.58
01/14/21	1335	FLOYD, Dennis	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,242.54; Claim # 1111; Filed: \$40,731.20 Stopped: check issued on 07/30/2020	7100-005		-39.77	-1,804.81
01/14/21	1349	SOUTHERN FILTER MEDIA INC	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$7,871.24; Claim # 1142; Filed: \$7,871.24 Stopped: check issued on 07/30/2020	7100-005		-43.22	-1,761.59
01/14/21	1354	Walter A Wood Supply Co., Inc.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$212,160.70; Claim # 1151; Filed: \$212,160.70 Stopped: check issued on 07/30/2020	7100-005		-1,165.08	-596.51
01/14/21	1356	Regen Capital 1, Inc.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$24,172.72; Claim # 1153; Filed: \$24,172.72 Stopped: check issued on 07/30/2020	7100-005		-132.74	-463.77
01/14/21	1357	Communications & Electronics, Inc.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$1,079.35; Claim # 1155; Filed: \$1,079.35 Stopped: check issued on 07/30/2020	7100-005		-5.92	-457.85

Page Subtotals: \$0.00 -\$1,437.42

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****0565 Checking Account
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/14/21	1367	Rite Hite Corp.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$6,848.75; Claim # 1167; Filed: \$6,848.75 Stopped: check issued on 07/30/2020	7100-005		-37.61	-420.24
01/14/21	1374	Thornton, John H., Jr.	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$70,360.91; Claim # 1174; Filed: \$70,360.91 Stopped: check issued on 07/30/2020	7100-005		-386.38	-33.86
01/14/21	1379	RICHARDSON, BERNARD	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$927.13; Claim # 1180; Filed: \$927.13 Stopped: check issued on 07/30/2020	7100-005		-5.10	-28.76
01/14/21	1399	Cotton, Jason Brent	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,763.33; Claim # 1009411; Filed: \$2,763.33 Stopped: check issued on 07/30/2020	7100-005		-15.17	-13.59
01/14/21	1402	Mason, Kevin Douglas	NORTH AMERICAN ROYALTIES, INC.01-17271Distribution payment - Dividend paid at 0.55% of \$2,475.77; Claim # 1009907; Filed: \$2,475.77 Stopped: check issued on 07/30/2020	7100-005		-13.59	0.00

COLUMN TOTALS	651,682.61	651,682.61	\$0.00
Less: Bank Transfers/CDs	581,757.71	0.00	
Subtotal	69,924.90	651,682.61	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$69,924.90	\$651,682.61	

Form 2

Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW Trustee Name: Douglas R. Johnson (620230)
 Case Name: NORTH AMERICAN ROYALTIES, INC. Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***3012 Account #: *****3324 Checking
 For Period Ending: 05/30/2024 Blanket Bond (per case limit): \$4,748,984.00
 Separate Bond (if applicable): \$0.00

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/26/23	{5}	Lawson Lundell, LLP	Doc 2691	1223-000	25,000.00		25,000.00
10/31/23	30001	Johnson & Mulroony, P.C.	Pd per order at Dkt 2738			9,722.32	15,277.68
		Johnson & Mulroony, P.C.	Attorney Fees \$9,492.00	3110-000			
		Johnson & Mulroony, P.C.	Attorney Expenses \$230.32	3120-000			
10/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		8.01	15,269.67
11/30/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		25.50	15,244.17
12/29/23	30002	Tennessee Department of Revenue	2022 Taxes	2820-000		100.00	15,144.17
12/29/23	30003	Tennessee Department of Revenue	2023 Taxes	2820-000		100.00	15,044.17
12/29/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		23.61	15,020.56
01/04/24	30004	W. Roger Fitch	paid per order at dkt 2747			2,717.75	12,302.81
			tax preparer fees \$2,695.00	3991-000			
			tax preparer expenses \$22.75	3992-000			
01/31/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		22.76	12,280.05
02/29/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		18.97	12,261.08
03/29/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		18.94	12,242.14
04/09/24	30005	International Sureties LTD	Bond #612419626	2300-000		17.46	12,224.68
04/30/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		20.86	12,203.82

COLUMN TOTALS	25,000.00	12,796.18	\$12,203.82
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	25,000.00	12,796.18	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$25,000.00	\$12,796.18	

Form 2

Cash Receipts And Disbursements Record

Case No.: 1:01-BK-17271-NWW **Trustee Name:** Douglas R. Johnson (620230)
Case Name: NORTH AMERICAN ROYALTIES, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***3012 **Account #:** *****3324 Checking
For Period Ending: 05/30/2024 **Blanket Bond (per case limit):** \$4,748,984.00
Separate Bond (if applicable): \$0.00

Net Receipts:	\$44,149,927.97
Plus Gross Adjustments:	\$1,748.85
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$44,151,676.82

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****5065 Money Market Account	\$43,235,033.61	\$198,969.03	\$0.00
*****5066 Checking Account	\$16,784.06	\$43,035,042.78	\$0.00
**0224 Time Deposit Account	\$83,971.55	\$0.00	\$0.00
*****4153 Time Deposit Account	\$4,848.70	\$0.00	\$0.00
*****0395 Money Market Account	\$16,628.80	\$0.00	\$0.00
*****5067 Checking Account	\$0.00	\$25,000.00	\$0.00
*****5066 Checking Account	\$65,559.19	\$841.03	\$0.00
*****5067 Checking Account	\$0.00	\$0.00	\$0.00
*****5068 Money Market Account	\$3,366.95	\$2.69	\$0.00
*****2766 Checking Account	\$226.93	\$166,564.26	\$0.00
*****2769 Checking Account	\$623,336.72	\$40,080.08	\$0.00
*****5554 Checking Account	\$0.00	\$6,745.49	\$0.00
*****5554 Checking	\$5,246.56	\$0.00	\$0.00
*****0565 Checking Account	\$69,924.90	\$651,682.61	\$0.00
*****3324 Checking	\$25,000.00	\$12,796.18	\$12,203.82
	\$44,149,927.97	\$44,137,724.15	\$12,203.82

05/30/2024

 Date

/s/Douglas R. Johnson

 Douglas R. Johnson

Exhibit C

Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
20	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 11/21/01		\$2,316.56 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///lien on McCallie ave parking lot with Dome building.						
20	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 11/21/01		\$2,316.56 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: Omnibus says at ex e claim has been paid. Per DW, At closing on Dome.///						
21	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 11/21/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: duplicate entry///						
21	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 11/21/01		\$944.01 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///omnibus says paid. E						
22	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 11/21/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///duplicate						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
22	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 11/21/01		\$19,111.66 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///omnibus says paid. E						
23	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 11/21/01		\$10,799.21 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: omnibus says paid. E///						
23	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 11/21/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: duplicate///						
24	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 11/21/01		\$9,651.95 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: omnibus says paid. E///						
24	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 11/21/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: duplicate///						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
25	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 11/21/01		\$8,523.05 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: omnibus says paid. e///						
25	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 11/21/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///duplicate						
26	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 11/21/01		\$57,199.07 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///duplicate						
26	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 11/21/01		\$57,199.07 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: omnibus says paid. e///						
27	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 11/21/01		\$3,171.20 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
27	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY	Secured 11/21/01		\$3,171.20 \$0.00	\$0.00	\$0.00
28	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 11/21/01		\$6,169.75 \$0.00	\$0.00	\$0.00
29	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 11/21/01		\$421.19 \$0.00	\$0.00	\$0.00
30	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY	Secured 11/21/01		\$247.33 \$0.00	\$0.00	\$0.00
31	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 11/21/01		\$1,225.62 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
32	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 11/21/01		\$538.74 \$0.00	\$0.00	\$0.00
33	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 11/21/01		\$0.00 \$0.00	\$0.00	\$0.00
34	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 11/21/01		\$12.24 \$0.00	\$0.00	\$0.00
35	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 11/21/01		\$29.08 \$0.00	\$0.00	\$0.00
36	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 11/21/01		\$19.90 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
37	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 11/21/01		\$94.13 \$0.00	\$0.00	\$0.00
38	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY	Secured 11/21/01		\$26.02 \$0.00	\$0.00	\$0.00
39	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 11/21/01		\$26.02 \$0.00	\$0.00	\$0.00
40	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 11/21/01		\$85.71 \$0.00	\$0.00	\$0.00
41	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY	Secured 11/21/01		\$1,273.38 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
42	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 11/21/01		\$35,619.02 \$0.00	\$0.00	\$0.00
43	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 11/21/01		\$301.20 \$0.00	\$0.00	\$0.00
44	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 11/21/01		\$388.13 \$0.00	\$0.00	\$0.00
45	HAMILTON COUNTY DELINQUENT TAX OFFICE 107 COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 11/21/01		\$254,584.53 \$0.00	\$0.00	\$0.00
55	TERRY COUNTY APPRAISAL DISTRICT, <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 12/03/01		\$5.85 \$0.00	\$0.00	\$0.00
56	SUTTON COUNTY APPRAISAL DISTRICT, <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///	Secured 12/03/01		\$75.82 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
57	EDWARDS, COUNTY OF, <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 12/03/01		\$371.14 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///						
81	IRION COUNTY, <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 12/12/01		\$71.95 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: paid at closing ///						
337	PASSMORE, SILAS L., JR. 1601 DON ROB LANE CHATTANOOGA, TN 37411 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 03/06/02		\$700,000.00 \$0.00	\$0.00	\$0.00
PROOF: MISC LITIGATION - MEMO: "Discrimination & denial benefit" In litigation, Chris Crevasse handling, Need copy of whatever order is eventually entered in Federal Case pending as of Feb 05. coordinate with chris crevasse as he is settling out of pension fund. Settled per Chris Crivassee, see email of 3/8/05. See order 1586.						
364	STEIN CONSTRUCTION CO., INC. P. O. BOX 5246 CHATTANOOGA, TN 37406 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 03/11/02		\$143,274.42 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Bruce Bailey wants to use this as consideration for preference settlement purposes. Will call me 1/21/04. Settlement was they paid \$21,000 and kept their claim. Filed as Secured. I expect that creditor will amend to unsecured in order to get a distribution. Amended by claim number 1166.///						
404	MCCLAIN, LEOLA RR 6 BOX 1730 PIKEVILLE, TN 37367-9202 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 03/15/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS; 415-50-0818 - MEMO: no amount listed						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
411	WARREN CO. TAX COMMISSIONER LYNETTE W. JOHNSON P.O. BOX 189 WARRENTON, GA 30828-0189 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 03/18/02		\$40,302.85 \$0.00	\$0.00	\$0.00
<p>PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: omnibus A allows as secured. does not divide claim. secured by real estate and "personal-inventory". Amended by 1018. 1844 Objection to Claim 411,463 and 483 of Warren County Tax Commissioner Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 7/3/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas) 07/10/06 Document Number: 2016</p> <p>Docket Text: Order Sustaining Objection to Claim Nos. 411, 463, 483 & 1018 of Warren Co. Tax Commissioner; (RE: related document(s)[1844] Objection to Claim filed by Trustee Douglas R. Johnson); Claim No. 1018 allowed in the amount of \$74,693.10 with Claim Nos. 411, 463 & 483 deemed amended by Claim No. 1018.</p>						
463	WARREN CO. TAX COMMISSIONER LYNETTE W. JOHNSON P.O. BOX 189 WARRENTON, GA 30828-0189 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 03/22/02		\$40,302.85 \$0.00	\$0.00	\$0.00
<p>PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: omnibus A./// 1844 Objection to Claim 411,463 and 483 of Warren County Tax Commissioner Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 7/3/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas) 07/10/06 Document Number: 2016</p> <p>Docket Text: Order Sustaining Objection to Claim Nos. 411, 463, 483 & 1018 of Warren Co. Tax Commissioner; (RE: related document(s)[1844] Objection to Claim filed by Trustee Douglas R. Johnson); Claim No. 1018 allowed in the amount of \$74,693.10 with Claim Nos. 411, 463 & 483 deemed amended by Claim No. 1018.</p>						
463	WARREN CO. TAX COMMISSIONER LYNETTE W. JOHNSON P.O. BOX 189 WARRENTON, GA 30828-0189 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 03/22/02		\$40,302.85 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: omnibus A/// 1844 Objection to Claim 411,463 and 483 of Warren County Tax Commissioner Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 7/3/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas) 07/10/06 Document Number: 2016					
	Docket Text: Order Sustaining Objection to Claim Nos. 411, 463, 483 & 1018 of Warren Co. Tax Commissioner; (RE: related document(s)[1844] Objection to Claim filed by Trustee Douglas R. Johnson); Claim No. 1018 allowed in the amount of \$74,693.10 with Claim Nos. 411, 463 & 483 deemed amended by Claim No. 1018.					
483	WARREN CO. TAX COMMISSIONER LYNETTE W. JOHNSON P.O. BOX 189 WARRENTON, GA 30828-0189 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 03/18/02		\$40,302.85 \$0.00	\$0.00	\$0.00
	PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: omnibus A/// 1844 Objection to Claim 411,463 and 483 of Warren County Tax Commissioner Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 7/3/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas) 07/10/06 Document Number: 2016					
	Docket Text: Order Sustaining Objection to Claim Nos. 411, 463, 483 & 1018 of Warren Co. Tax Commissioner; (RE: related document(s)[1844] Objection to Claim filed by Trustee Douglas R. Johnson); Claim No. 1018 allowed in the amount of \$74,693.10 with Claim Nos. 411, 463 & 483 deemed amended by Claim No. 1018.					
483	WARREN CO. TAX COMMISSIONER LYNETTE W. JOHNSON P.O. BOX 189 WARRENTON, GA 30828-0189 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 03/18/02		\$40,302.85 \$0.00	\$0.00	\$0.00
	PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: omnibus A /// 1844 Objection to Claim 411,463 and 483 of Warren County Tax Commissioner Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 7/3/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas) 07/10/06 Document Number: 2016					
	Docket Text: Order Sustaining Objection to Claim Nos. 411, 463, 483 & 1018 of Warren Co. Tax Commissioner; (RE: related document(s)[1844] Objection to Claim filed by Trustee Douglas R. Johnson); Claim No. 1018 allowed in the amount of \$74,693.10 with Claim Nos. 411, 463 & 483 deemed amended by Claim No. 1018.					

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
576	ZAPATA COUNTY P.O. BOX 1008 ZAPATA, TX 78076-1008 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 04/08/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY						
576	ZAPATA COUNTY P.O. BOX 1008 ZAPATA, TX 78076-1008 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 04/08/02		\$91.65 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: paid at closing.						
Docket Text						
06/30/2006 1935 Amended Document (related documents 1827 Objection to Claim filed by Trustee Douglas R. Johnson) Claim 576 Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson (RE: related document(s)1827 Objection to Claim). (Attachments: # 1 Proposed Order) (Johnson, Douglas) (Entered: 06/30/2006)						
05/24/2006 1827 Objection to Claim #576 of Zapata County Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 6/23/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 05/24/2006)						
Document Number: 2140						
Docket Text: Order Sustaining Objection to claim #576 of Zapata County; claim number 576 is disallowed. (RE: related						
586	YOAKUM COUNTY WANDA SMITH P.O. BOX 250 PLAINS, TX 79355 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 04/25/02		\$127.94 \$127.94	\$127.94	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: Paid at closing.///						
Docket Text:						
05/24/2006 1829 Objection to Claim #586 of Yoakum County Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 6/23/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 05/24/2006)						
06/22/2006 Hearing Held (RE: related document(s)1857 Reply filed by Creditor Yoakum County Tax Office, 1829 Objection to Claim filed by Trustee Douglas R. Johnson) Objection withdrawn. (mlw,) (Entered: 06/23/2006)						
587	DAWSON CO. APPRIASAL DIST. P.O. BOX 797 LAMESA, TX 79331-0797 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 04/25/02		\$14.25 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY						
617	CANADIAN INDEPENDENT SCHOOL DISTRICT CITY OF CANADIAN 800 HILLSIDE CANADIAN, TX 79014 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 04/29/02		\$675.54 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: Omnibus says allow. Disallow 744 DW says this was paid at closing so object as paid in full. Document Number: 2029						
Docket Text:						
Order Overruling Objection (RE: related document(s)[1839] Objection to Claim #617 of Canadian Independent School District filed by Trustee Douglas R. Johnson). (clb)						
Document Number: 2322						
Docket Text:						
AGREED Order Resolving Motion To Reconsider THE COURTS ORDER OVERRULINGTHE TRUSTEE?S OBJECTION TO CLAIM NO. 617 FILED BY CANADIAN INDEPENDENT SCHOOL; claim number 617 shall be disallowed. DISTRICT (Related Doc # [2087])						
618	HEMPHILL COUNTY ET AL. c/o GEORGE E. DOWLEN PO BOX 9132 AMARILLO, TX 79105 <4210-000 Personal Property & Intangibles - Consensual Liens> , 98	Secured 04/29/02		\$584.66 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ALLOW BY OMNIBUS A						
619	FORT ELLIOTT CONSOLIDATED I.S.D. ** P.O. BOX 138 BRISCOE, TX 79011 <4210-000 Personal Property & Intangibles - Consensual Liens> , 98	Secured 04/29/02		\$479.46 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: Allowed as secured by Omnibus A						
724	TRUST U/W GORDON P. STREET F/B/O RUTH LOWRANCE STREET 200 E. EIGHTH STREET CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/28/02		\$18,936,505.00 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS - MEMO: Settled litigation with payment to estate and creditor takes life insurance policies that they claim secure this debt. Motion pending Jan, 04./// 02-1121						
743	HEMPHILL COUNTY ET AL., <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 04/29/02		\$584.66 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: Omnibus A ///						
744	CANADIAN INDEPENDENT SCHOOL DISTRICT CITY OF CANADIAN 800 HILLSIDE CANADIAN, TX 79014 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 04/29/02		\$675.54 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: Omnibus, see 617 ///						
745	FORT ELLIOT CONS. IND. SCHOOL DISTRICT, <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 04/29/02		\$479.46 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: Omnibus ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
767	MASSACHUSETTS MUTUAL LIFE INS. CO.; Secured SJ KATZ, COUNSEL C/O DAVID L. BABSON & CO., INC. 1500 MAIN STREET, STE. 2800 SPRINGFIELD, MA 01115 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	05/30/02		\$20,034,582.00 \$0.00	\$0.00	\$0.00
PROOF: INSURANCE PROVIDERS - MEMO: allowed by omnibus see notes on 772. Are there two of these in court file. Dupllicate #. Also a part of claim is loans against life insurance policy that will be paid from proceeds.						
767	MASSACHUSETTS MUTUAL LIFE INS. CO.; Secured SJ KATZ, COUNSEL C/O DAVID L. BABSON & CO., INC. 1500 MAIN STREET, STE. 2800 SPRINGFIELD, MA 01115 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	05/30/02		\$20,034,582.36 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS - MEMO: see next claim same number. This is included in noteholder claim per Dick Gossett.						
768	C.M. LIFE INSURANCE COMPANY; STEVEN J. KATZ, COUNSEL C/O DAVID L. BABSON & CO., INC. 1500 MAIN STREET, STE. 2800 SPRINGFIELD, MA 01115 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	05/30/02		\$508,761.32 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS - MEMO: Portion of noteholder claim.						
769	CUDD & CO. R. BRENDAN OLIN, ASST. V.P.,SR. COUNSEL UNUMPROVIDENT CORP.; 1 FOUNTAIN SQUARE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	05/30/02		\$15,262,864.00 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS - MEMO: Portion of noteholder claim.						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
770	OHIO NATIONAL LIFE ASSURANCE COMPANY JED R. MARTIN, INVEST. V.P. PRIVATE PLACEMENTS; ONE FINANCIAL WAY CINCINNATI, OH 45242 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$5,087,621.40 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS - MEMO: Portion of Noteholder claim.						
771	NATIONWIDE LIFE INSURANCE COMPANY THOMAS GLEASON, DIRECTOR ONE NATIONWIDE PLAZA; MAIL CODE 1-33-07 COLUMBUS, OH 43215 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$10,175,243.00 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS - MEMO: Portion of Noteholder claim.						
772	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL C/O DAVID L. BABSON & CO., INC. 1500 MAIN STREET, STE. 2800 SPRINGFIELD, MA 01115 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$20,034,582.00 \$0.00	\$0.00	\$0.00
PROOF: INSURANCE PROVIDERS - MEMO: Are there two in court file.						
772	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL C/O DAVID L. BABSON & CO., INC. 1500 MAIN STREET, STE. 2800 SPRINGFIELD, MA 01115 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$20,034,582.00 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS - MEMO: Portion of noteholder claim. Also a portion is for policy loans and is a duplicate of the claim in # 767.						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
773	C.M. LIFE INSURANCE COMPANY; STEVEN J. KATZ, COUNSEL C/O DAVID L. BABSON & CO., INC. 1500 MAIN STREET, STE. 2800 SPRINGFIELD, MA 01115 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: MISC LOANS - MEMO: Noteholder.	Secured 05/30/02		\$508,761.32 \$0.00	\$0.00	\$0.00
774	CUDD & CO. R. BRENDAN OLIN, ASST. V.P.,SR. COUNSEL UNUMPROVIDENT CORP.; 1 FOUNTAIN SQUARE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: MISC LOANS - MEMO: Included in noteholder claim. and duplicate of 769	Secured 05/30/02		\$15,262,864.00 \$0.00	\$0.00	\$0.00
775	NATIONWIDE LIFE INSURANCE COMPANY THOMAS GLEASON, DIRECTOR ONE NATIONWIDE PLAZA; MAIL CODE 1- 33-07 COLUMBUS, OH 43215 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: MISC LOANS - MEMO: Dup of 771.	Secured 05/30/02		\$10,175,243.00 \$0.00	\$0.00	\$0.00
776	OHIO NATIONAL LIFE ASSURANCE COMPANY JED R. MARTIN, INVEST. V.P. PRIVATE PLACEMENTS; ONE FINANCIAL WAY CINCINNATI, OH 45242 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: MISC LOANS - MEMO: Dup of 770.	Secured 05/30/02		\$5,087,621.40 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
777	MASSACHUSETTS MUTUAL LIFE INS. CO.; Secured SJ KATZ, COUNSEL C/O DAVID L. BABSON & CO., INC. 1500 MAIN STREET, STE. 2800 SPRINGFIELD, MA 01115 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: MISC LOANS - MEMO: Dup of 767.	05/30/02		\$20,034,582.00 \$0.00	\$0.00	\$0.00
777	MASSACHUSETTS MUTUAL LIFE INS. CO.; Secured SJ KATZ, COUNSEL C/O DAVID L. BABSON & CO., INC. 1500 MAIN STREET, STE. 2800 SPRINGFIELD, MA 01115 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: INSURANCE PROVIDERS - MEMO: Dup of 767.	05/30/02		\$20,034,582.00 \$0.00	\$0.00	\$0.00
778	C.M. LIFE INSURANCE COMPANY; STEVEN J. KATZ, COUNSEL C/O DAVID L. BABSON & CO., INC. 1500 MAIN STREET, STE. 2800 SPRINGFIELD, MA 01115 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: MISC LOANS - MEMO: Duplicate of 768.	05/30/02		\$508,761.32 \$0.00	\$0.00	\$0.00
779	CUDD & CO. R. BRENDAN OLIN, ASST. V.P.,SR. COUNSEL UNUMPROVIDENT CORP.; 1 FOUNTAIN SQUARE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100 PROOF: MISC LOANS - MEMO: Duplicate of 769 and included in Noteholder claim.	05/30/02		\$15,262,864.00 \$0.00	\$0.00	\$0.00
780	MASSACHUSETTS MUTUAL LIFE INS. CO.; Secured SJ KATZ, COUNSEL C/O DAVID L. BABSON & CO., INC. 1500 MAIN STREET, STE. 2800 SPRINGFIELD, MA 01115 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	05/30/02		\$20,034,582.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: INSURANCE PROVIDERS - MEMO: Duplicate of 767.						
780	MASSACHUSETTS MUTUAL LIFE INS. CO.; Secured SJ KATZ, COUNSEL C/O DAVID L. BABSON & CO., INC. 1500 MAIN STREET, STE. 2800 SPRINGFIELD, MA 01115 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	05/30/02		\$20,034,582.00 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS - MEMO: Duplicate of 772.						
782	CUDD & CO. R. BRENDAN OLIN, ASST. V.P.,SR. COUNSEL UNUMPROVIDENT CORP.; 1 FOUNTAIN SQUARE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	05/30/02		\$15,262,864.00 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS - MEMO: Duplicate of 769. and Noteholder.						
801	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	05/30/02		\$58.37 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: See order 1355.						
802	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	05/30/02		\$10.40 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: See order 1355.						
803	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	05/30/02		\$964.74 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: See order 1355.						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
804	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$3,560.85 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: See order 1355.						
805	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$94.36 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: See order 1355.						
806	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$37.59 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: See order 1355.						
807	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$19.20 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: lien on real property. reference map and parcel. small house paid at closing. See order 1355.						
808	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 05/30/02		\$16.00 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: paid at closing. See order 1355.						
809	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$39.98 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: See order 1355.						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
810	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$18.39 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: paid at closing. See order 1355.						
811	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$26.39 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: See order 1355.						
812	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$128.75 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: See order 1355.						
814	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$5,249.78 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: See order 1355.						
815	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$16.79 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: ///See order 1355.						
816	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$69.58 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: /// See order 1355.						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
817	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$123.95 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: /// See order 1355.						
818	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$14,180.68 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: /// See order 1355.						
835	EASTMAN CONSTRUCTION, <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$132,301.46 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: per preference settlement///						
909	TENNANT FINANCIAL SERVICES M.L. JONES-HENRY, LIT. SPECIALIST 1010 THOMAS EDISON BLVD. SW CEDAR RAPIDS, IA 52404 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/31/02		\$16,033.37 \$0.00	\$0.00	\$0.00
PROOF: PERSONAL PROPERTY LEASE - MEMO: Warrenton, picked up item.						
910	TENNANT FINANCIAL SERVICES M.L. JONES-HENRY, LIT. SPECIALIST 1010 THOMAS EDISON BLVD. SW CEDAR RAPIDS, IA 52404 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/31/02		\$39,519.77 \$0.00	\$0.00	\$0.00
PROOF: PERSONAL PROPERTY LEASE - MEMO: Equipment lease.						
911	GE CAPITAL M.L. JONES-HENRY # 23052 1010 THOMAS EDISON BLVD. SW CEDAR RAPIDS, IA 52404 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/31/02		\$7,889.03 \$0.00	\$0.00	\$0.00
PROOF: PERSONAL PROPERTY LEASE - MEMO: picked up						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
914	BILL NOBLES, TRUSTEE HAMILTON CO. ROOM 210, COURTHOUSE CHATTANOOGA, TN 37402 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/30/02		\$102.36 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: paid at closing, SEE ORDER 1355						
931	FIRST TENNESSEE BANK NATIONAL ASSOC. file by same atty as 930., <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/31/02		\$16,909,899.24 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS - MEMO: noteholder. and letters of credit. 931, 741, 742						
932	JPMORGAN CHASE BANK F/K/A THE CHASE MANHATTAN BANK, <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/31/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS						
932	JPMORGAN CHASE BANK F/K/A THE CHASE MANHATTAN BANK same atty as 930, <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/31/02		\$20,083,333.20 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS - MEMO: Included in 930.						
933	MACHINING ENTERPRISES, INC. Jeffrey Ishbia 251 Merrill Street , 2nd Floor Birmingham, MI 48009 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/31/02		\$893,237.38 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: In litigation, Farinash handling. Say "\$37,472,543.00 contingent". Jerry confirms no distribution 4/5/05.						
1088	REAGAN COUNTY c/o Elizabeth Weller, Linebarger Goggan 2323 Bryan Street, Suite 1600 DALLAS, TX 75201 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 05/08/03		\$21,652.56 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: 2323 BRYAN STREET SUITE 1600						
ADMIN2	Johnson, Mulroony & Coleman, P.C. 428 McCallie Avenue Chattanooga, TN 37402 <3110-000 Attorney for Trustee Fees (Trustee Firm)> , 200	Administrative 11/07/01		\$102,404.77 \$102,404.77	\$102,404.77	\$0.00
MEMO: Holdback to fight Steel Workers if necessary. (this \$25,000.00 has not been applied for or incurred)						
ADMIN3	Hazlett, Lewis & Bieter, PLLC 537 Market Street Chattanooga, TN 37402 <3410-000 Accountant for Trustee Fees (Other Firm)> , 200	Administrative 11/07/01		\$9,595.45 \$9,595.45	\$9,595.45	\$0.00
ADMIN4	HAZLETT, LEWIS & BIETER, P.L.L.C. 701 BROAD ST. SUITE 300 CHATTANOOGA, TN 37402 <3410-000 Accountant for Trustee Fees (Other Firm)> , 200	Administrative 11/07/01		\$23,057.50 \$23,057.50	\$23,057.50	\$0.00
MEMO: estimate per Roger 07/24/06						
ADMIN4	HAZLETT, LEWIS & BIETER, P.L.L.C. 701 BROAD ST. SUITE 300 CHATTANOOGA, TN 37402 <3420-000 Accountant for Trustee Expenses (Other Firm)> , 200	Administrative 11/07/01		\$1,804.63 \$1,804.63	\$1,804.63	\$0.00
MEMO: estimate per Roger 07/24/06						
ADMIN6	Hazlett, Lewis & Bieter 537 Market Street Chattanooga, TN 37402 <3420-000 Accountant for Trustee Expenses (Other Firm)> , 200	Administrative 11/07/01		\$363.84 \$363.84	\$363.84	\$0.00
AE	Johnson, Mulroony & Coleman, P.C. 428 McCallie Avenue Chattanooga, TN 37402 <3120-000 Attorney for Trustee Expenses (Trustee Firm)> , 200	Administrative 11/07/01		\$699.35 \$699.35	\$699.35	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
AE	Johnson, Mulroony & Coleman, P.C. 428 McCallie Avenue Chattanooga, TN 37402 <3120-000 Attorney for Trustee Expenses (Trustee Firm)> , 200	Administrative 11/07/01		\$1,863.77 \$1,863.77	\$1,863.77	\$0.00
BOND	International Sureties LTD 701 Poydras Street, Suite 420 New Orleans, LA 70139 <2300-000 Bond Payments> , 200	Administrative 03/15/19		\$0.00 \$369.12	\$369.12	\$0.00
BOND	International Sureties LTD 701 Poydras Street, Suite 420 New Orleans, LA 70139 <2300-000 Bond Payments> , 200	Administrative 03/11/20		\$0.00 \$395.27	\$395.27	\$0.00
BOND	International Sureties, LTD Suite 420 701 Poydras Street New Orleans, LA 70139 <2300-000 Bond Payments> , 200	Administrative 11/07/01		\$575.92 \$575.92	\$575.92	\$0.00
FEE7	Douglas R. Johnson Bankruptcy Trustee Post Office Box 2188 Chattanooga, TN 37409 <2100-000 Trustee Compensation> , 200	Administrative 05/30/24		\$791,652.50 \$791,652.50	\$790,902.50	\$750.00
HLB	HAZLETT, LEWIS & BIETER, P.L.L.C. 537 Market Street, Suite 300 Chattanooga, TN 37402 <3420-000 Accountant for Trustee Expenses (Other Firm)> , 200 MEMO: Per Court Order entered 9/11/07 at docket #2512	Administrative 11/07/01		\$1,062.14 \$1,062.14	\$1,062.14	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
HLB	HAZLETT, LEWIS & BIETER, P.L.L.C. 537 Market Street, Suite 300 Chattanooga, TN 37402 <3410-000 Accountant for Trustee Fees (Other Firm)> , 200	Administrative 11/07/01		\$38,796.25 \$38,796.25	\$38,796.25	\$0.00
MEMO: Per Court Order entered 9/11/07 at docket #2512						
SURPL US	CRIMMINS, SARA SMITH 2111 ALTURA DR. SIGNAL MOUNTAIN, TN 37377 <8200-000 Surplus Funds Paid to Debtor § 726(a)(6)> , 650	Administrative 05/30/24		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: COMMON STOCK; 408-88-8167 - MEMO: "amount to be determined" "equity securities 05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)						
SURPL US	SMITH, GORDON L., III 1609 EDGEWOOD CIRCLE CHATTANOOGA, TN 37405 <8200-000 Surplus Funds Paid to Debtor § 726(a)(6)> , 650	Administrative 05/30/24		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS; 408-88-9877 - MEMO: 05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)						
SURPL US	SMITH, GORDON L., JR. 1080 CONSTITUTION DR. CHATANOOGA, TN 37405 <8200-000 Surplus Funds Paid to Debtor § 726(a)(6)> , 650	Administrative 05/28/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS; 414-46-7621 - MEMO: loss of value of stock///						
Docket Text: 05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
SURPL US	SMITH, PRESTON LOWRANCE 102 NORTH COLLEGE 102 NORTH COLLEGE; SUITE 1200 TYLER, TX 75702 <8200-000 Surplus Funds Paid to Debtor § 726(a)(6)> , 650	Administrative 05/30/24		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS; 408-88-9875 - MEMO: loss of value of stock/// 05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)						
TE	Douglas R. Johnson 428 McCallie Avenue Chattanooga, TN 37402 <2200-000 Trustee Expenses> , 200	Administrative 05/13/24		\$10,607.85 \$10,438.60	\$9,239.09	\$1,199.51
	HAZLETT, LEWIS & BIETER, P.L.L.C. 537 Market Street, Suite 300 Chattanooga, TN 37402 <3410-000 Accountant for Trustee Fees (Other Firm)> , 200	Administrative 11/21/07		\$25,000.00 \$25,000.00	\$25,000.00	\$0.00
MEMO: Anticipated final fees						
	HAZLETT, LEWIS & BIETER, P.L.L.C. 537 Market Street, Suite 300 Chattanooga, TN 37402 <3410-000 Accountant for Trustee Fees (Other Firm)> , 200	Administrative 11/07/01		\$5,025.00 \$5,025.00	\$5,025.00	\$0.00
	Johnson & Mulroony, P.C. 428 McCallie Avenue Chattanooga, TN 37402 <3110-000 Attorney for Trustee Fees (Trustee Firm)> , 200	Administrative 10/31/23		\$9,492.00 \$9,492.00	\$9,492.00	\$0.00
Application filed at Dkt 2737						
	Johnson & Mulroony, P.C. 428 McCallie Avenue Chattanooga, TN 37402 <3120-000 Attorney for Trustee Expenses (Trustee Firm)> , 200	Administrative 10/31/23		\$230.32 \$230.32	\$230.32	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Application filed at Dkt 2737						
	Johnson, Mulroony & Coleman, P.C. 428 McCallie Avenue Chattanooga, TN 37402 <3110-000 Attorney for Trustee Fees (Trustee Firm)> , 200	Administrative 11/07/01		\$25,503.00 \$25,503.00	\$25,503.00	\$0.00
	Shred Pro 1210 King Street Chattanooga, TN 37402 <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 11/07/01		\$550.00 \$550.00	\$550.00	\$0.00
	Tennessee Department of Revenue, <2820-000 Other State or Local Taxes (post-petition)> , 200	Administrative 05/08/20		\$100.00 \$100.00	\$100.00	\$0.00
	UNITED STATES BANKRUPTCY COURT 31 EAST 11TH ST. CHATTANOOGA, TN 37402 <2700-000 Clerk of the Court Costs> , 200 MEMO: See Court Costs scanned 7/15/06 in QDs	Administrative 11/07/01		\$0.00 \$30,900.00	\$30,900.00	\$0.00
	W. Roger Fitch, <3992-000 Other Professional's Expenses> , 200	Administrative 05/18/20		\$933.39 \$933.39	\$933.39	\$0.00
	W. Roger Fitch, <3991-000 Other Professional's Fees> , 200	Administrative 05/18/20		\$33,830.00 \$33,830.00	\$33,830.00	\$0.00
	Williams, David, <3410-000 Accountant for Trustee Fees (Other Firm)> , 200	Administrative 11/07/01		\$0.00 \$3,856.45	\$3,856.45	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
149	TENNESSEE COMMISSIONER OF REVENUE, WILBUR E. HOOKS REVENUE ENFORCEMENT SUPERVISOR; 4TH FL. ANDREW JACKSON BUILDING NASHVILLE, TN 37242 <2820-000 Other State or Local Taxes (post-petition)> , 200	Administrative 12/24/01		\$3,771.90 \$0.00	\$0.00	\$0.00
PROOF: TAXES - INCOME AND FRANCHISE - MEMO: omnibus C SEE 580						
882	TN DEPT OF LABOR & WORKFORCE DEVELOPMENT TN DEPT of Labor and Workforce Developme PO BOX 20207 Nashville, TN 37202-0207 <2820-000 Other State or Local Taxes (post-petition)> , 200	Administrative 05/31/02		\$3,540.00 \$0.00	\$0.00	\$0.00
PROOF: ENVIRONMENTAL CLAIMS - MEMO: EBD--DISALLOWED AS DUPLICATIVE. 843 IS BEING ALLOWED. AO coming say this is a duplicate of 843.						
Document Number: 2357						
Docket Text: Order Resolving Objection (RE: related document(s)[2154] Objection to Claim of Tennessee Dept. of Labor & Workforce Development Boiler & Elevator Division; Claim 853 shall be disallowed as duplicative of Claim 843; Claim 870 shall be disallowed as duplicative of Claim 843; Claim 882 be disallowed as duplicative of Claim 843; Claim 843 shall be allowed as a post-petition administrative claim filed by Trustee Douglas R. Johnson).						
884	TN DEPT. OF ENVIRONMENT & CONSERVATION- RADIOLOGICAL HEALTH, <2820-000 Other State or Local Taxes (post-petition)> , 200	Administrative 05/31/02		\$600.00 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: EBD--DISALLOWED AS DUPLICATIVE BY OMNIBUS.						
927	TN DEPT. OF ENVIRONMENT & CONSERVATION TN ATTY GEN. MARIE JOINER, BK DIV. PO BOX 20207 NASHVILLE, TN 37202-0207 <2690-000 Chapter 7 Operating Case Expenses> , 200	Administrative 05/31/02		\$736,000.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT - MEMO: EBD--WITHDRAWN BY ST ELMO ORDER						
Duplicated by 881, which was disallowed as duplicative by Order on Omnibus Objection. Claim 927 resolved via St. Elmo sale and settlement. Paying them \$250,000+ to settle on St. Elmo Landfill issue and they call LC. ///						
957	MEDICAL SERVICES COMPANY LISA WERNER 11764 MARCO BEACH DRIVE; SUITE 1 JACKSONVILLE, FL 32224-7684 <2820-000 Other State or Local Taxes (post-petition)> , 200	Administrative 08/16/02		\$3,946.83 \$0.00	\$0.00	\$0.00
PROOF: UNKNOWN; 59-2997634 - MEMO: April 30, 2002, benefits terminated. \$231.74 incurred after this date. However, amended by 974. ///						
1200	Consolidated TEchnologies, Inc. 401 Chestnut Street Ste. 220 Chattanooga, TN 37402 <2410-000 Administrative Rent> , 200	Administrative 10/27/06		\$289.21 \$289.21	\$289.21	\$0.00
PLANT	Plant & Machinery, Inc., <6990-000 Other Prior Chapter Administrative Expenses> , 300	Administrative 03/29/04		\$70,000.00 \$70,000.00	\$70,000.00	\$0.00
per order dated 3/29/04 at dkt #1093 - Order (rts) Granting [1048-1] Application To Compromise Controversy With Plant & Machinery, Inc. as to additional buyer premiums due by Douglas R. Johnson; trustee may proceed with settlement proposed and the settlement is approved with payment of chapter 11 administrative expense in amount of \$70,000 to be paid upon finality of this order. (kdm) (Entered: 03/29/2004)						
UST11	Office of the U.S. Trustee 31 East 11th Street Fourth Floor Chattanooga, TN 37402-2722 <6990-000 Other Prior Chapter Administrative Expenses> , 300	Administrative 11/07/01		\$750.00 \$750.00	\$750.00	\$0.00
	ARTHUR ANDERSON LLP ATTN LEGAL GROUP 33 WEST MONROE STREET CHICAGO, IL 60603 <6420-000 Prior Chapter Accountant for Trustee/DIP Expenses (Other Firm)> , 300	Administrative 05/30/03		\$57,149.00 \$0.00	\$0.00	\$0.00

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: Omnibus objection on Exh E says "No amount due", this claim filed later. Per conversation with Bruce Bailey, this credit will file a fee app for approx "allowed amount"					
	See last fee application					
	ARTHUR ANDERSON LLP ATTN LEGAL GROUP 33 WEST MONROE STREET CHICAGO, IL 60603 <6410-000 Prior Chapter Accountant for Trustee/DIP Fees (Other Firm)> , 0	Administrative 05/30/03		\$57,149.00 \$11,506.35	\$11,506.35	\$0.00
	MEMO: Omnibus objection on Exh E says "No amount due", this claim filed later. Per conversation with Bruce Bailey, this credit will file a fee app for approx "allowed amount"					
	See last fee application					
	2479 AGREED Order between Trustee and Arthur Andersen, LLP relative to Fourth and Final Application; Granting Application For Compensation (Related Doc # [2440]) for Arthur Andersen, LLP, fees awarded: \$11,506.35, (kdm)					
580	TENNESSEE DEPARTMENT OF REVENUE, WILBUR E. HOOKS TAX ENFORCEMENT DIVISION; FOURTH FLOOR ANDREW JACKSON BUILDING NASHVILLE, TN 37242 <6990-000 Other Prior Chapter Administrative Expenses> , 300	Administrative 04/11/02		\$73.44 \$73.44	\$73.44	\$0.00
	PROOF: TAXES - INCOME AND FRANCHISE - MEMO: allowed by omnibus C, says it amended claim filed for \$3,771.90 on 12/10/01. ///					
843	TN DEPT. OF LABOR & WORKFORCE DVLPMT. TN ATTY GENERAL, BANKRUPTCY DIVISION PO BOX 20207 NASHVILLE, TN 37202-0207 <6820-000 Prior Chapter Other State or Local Taxes > , 300	Administrative 05/24/02		\$3,540.00 \$3,540.00	\$3,540.00	\$0.00

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TAXES - MISC. TAXES AND FEES - MEMO: EBD--THIS CLAIM IS BEING ALLOWED--MARVIN CLEMENTS SAYS THIS IS VALID CLAIM						
All TN DOL claims are based on the same invoices. Claim 843 is duplicated by claim 882, which was disallowed as a duplicate per Order on Omnibus Objection. Claims 843 and 853 are pending. If TN DOL is pursuing, one should be withdrawn/disallowed as duplicative.						
Document Number: 2357						
Docket Text: Order Resolving Objection (RE: related document(s)[2154] Objection to Claim of Tennessee Dept. of Labor & Workforce Development Boiler & Elevator Division; Claim 853 shall be disallowed as duplicative of Claim 843; Claim 870 shall be disallowed as duplicative of Claim 843; Claim 882 be disallowed as duplicative of Claim 843; Claim 843 shall be allowed as a post-petition administrative claim filed by Trustee Douglas R. Johnson).						
846	TN DEPT. OF ENVIRONMENT & CONSERVATION- RADIOLOGICAL HEALTH, MARIE JOINER PO BOX 20207 NASHVILLE, TN 37202-0207 <6990-000 Other Prior Chapter Administrative Expenses> , 300	Administrative 05/24/02		\$600.00 \$600.00	\$600.00	\$0.00
PROOF: TRADE DEBT - MEMO: EBD--PER DRJ, CLAIM IS ALLOWED						
Administrative expense. Status unclear. Duplicated by 884, which was disallowed per Omnibus Order.						
890	AMERICAN AXLE & MANUFACTURING, INC. 1840 HOLBROOK AVE. DETROIT, MI 48212-3488 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 05/31/02		\$125,961.64 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Claims Admin status. Claim for non conforming. Release agreement attached but not signed by Debtor. This is apparently for alleged defective goods shipped postpetition. Dave Williams said normally, AA would notify and either return and give debtor opportunity to inspect what they claim is defective and Wheland would signoff on if agree. No such oppotunity here. Defendant in Noteholder litigation. Per Agreement?? Paid 12/30/05 \$135,651.04 per court order. Doug, Claim 1093 has been paid--per BMS--in accordance with the order granting the motion to settle the noteholders' claims. American Axle's claims 1093 and 890 were combined and reduced and paid. Obviously, I won't object.						
Elisabeth B. Donnovin						

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
894	PAUL HIGGINS APT. A, 100 PISGAH AVE. CHATTANOOGA, TN 37411 <6920-000 Administrative Rent (post-petition storage fees, leases)> , 300	Administrative 05/31/02		\$525.15 \$0.00	\$0.00	\$0.00
PROOF: EMP BENEFITS-PENSION PLAN; 411-50-7 - MEMO: docket no. 1735 Order Sustaining Objection (RE: related document(s)1656 Objection to Claim #894 filed by Paul Higgins, claim disallowed, filed by Trustee Douglas R. Johnson). (kdm) (Entered: 04/26/2006) / fully funded pension, copy Flossie Weill on objection. Claims 525.15 for life. kp 03/21/06						
950	AMERICAN AXLE & MANUFACTURING MARK UMLAUF, MANAGER FININANCIAL SERVICE 1840 HOLBROOK AVENUE DETROIT, MI 48212-3488 <6990-000 Other Prior Chapter Administrative Expenses> , 300	Administrative 05/31/02		\$125,961.64 \$0.00	\$0.00	\$0.00
PROOF: UNKNOWN - MEMO: Omnibus A ///						
964	OKLAHOMA TAX COMMISSION JOSEPH P. GAPPA PO BOX 26800 OKLAHOMA CITY, OK 73126-0800 <6820-000 Prior Chapter Other State or Local Taxes > , 300	Administrative 09/30/02		\$305,200.35 \$270,351.00	\$270,351.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: 07/31/06 income tax based on return. they are going to fax to me tomorrow.						
979	TENNESSEE DEPT. OF REVENUE WILBUR E. HOOKS, ASST. DIRECTOR ANDREW JACKSON ST. OFFICE BLDG NASHVILLE, TN 37242 <6820-000 Prior Chapter Other State or Local Taxes > , 300	Administrative 02/03/03		\$331.40 \$300.00	\$300.00	\$0.00
PROOF: TAXES - SALES AND USE - MEMO: ///						
979	TENNESSEE DEPT. OF REVENUE WILBUR E. HOOKS, ASST. DIRECTOR ANDREW JACKSON ST. OFFICE BLDG NASHVILLE, TN 37242 <6820-000 Prior Chapter Other State or Local Taxes > , 300	Administrative 02/03/03		\$331.40 \$1.40	\$1.40	\$0.00
PROOF: TAXES - SALES AND USE - MEMO: ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
980	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS OFFICE OF THE ATTORNEY GENERAL COLLECTION DIVISION BANKRUPTCY SECTION AUSTIN, TX 78711-2548 <6820-000 Prior Chapter Other State or Local Taxes > , 300 PROOF: P O BOX 12548 - MEMO: ///	Administrative 02/18/03		\$7,858.62 \$7,858.62	\$7,858.62	\$0.00
1076	TENNESSEE DEPT OF REVENUE TN ATTORNEY GENERAL S OFFICE BK UNIT P O BOX 20207 NASHVILLE, TN 37202-0207 <6820-000 Prior Chapter Other State or Local Taxes > , 300	Administrative 04/11/03		\$145.00 \$145.00	\$145.00	\$0.00
1077	TN DEPT OF ENVIRONMENT CONSERVATION WATER POLLUTION CTRLNAGEMENT C O TN ATTORNEY GENERAL S OFFICE NASHVILLE, TN 37202-0207 <6820-000 Prior Chapter Other State or Local Taxes > , 300 PROOF: P O BOX 20207 - MEMO: EBD--PER DRJ ALLOW CLAIM	Administrative 04/11/03		\$600.00 \$600.00	\$600.00	\$0.00
1090	UNITED STATES TRUSTEE 31 EAST 11TH STREET 4TH FLOOR CHATTANOOGA, TN 37402 <6990-000 Other Prior Chapter Administrative Expenses> , 300 MEMO: Withdraw on May 27, 2003 pleading. Call Tom Debose on status. He reports paid in full. 3/1/05.	Administrative 05/09/03		\$1,500.00 \$0.00	\$0.00	\$0.00
1093	AMERICAN AXLE MANUFACTURING SANDY OSTROWSKI 1840 HOLBROOK AVENUE DETROIT, MI 48212 <6990-000 Other Prior Chapter Administrative Expenses> , 300	Administrative 05/21/03		\$89,374.94 \$135,651.04	\$135,651.04	\$0.00

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Claims Bar Date: 06/16/03

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	MEMO: EBD--ALLOWED, REDUCED, AND COMBINSED WITH OTHER AMERICAN AXLE CLAIM PER SETTLEMENT WITH NOTEHOLDERS. SHOULD HAVE BEEN PAID ALREADY. See motion at 1522.					
	Per Dick Gossett, all noteholder claims are included and should be paid thru claim # 930. Need to document this. Per agreement?? Doug, Claim 1093 has been paid--per BMS--in accordance with the order granting the motion to settle the noteholders' claims. American Axle's claims 1093 and 890 were combined and reduced and paid. Obviously, I won't object.					
	Elisabeth B. Donnovin					
18	SHEATS, ANTHONY BRENT C/O RICHARD A. SCHULMAN 537 MARKET STREET CHATTANOOGA, TN 37402 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 11/20/01		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: WORKERS COMP - MEMO: see omnibus omnibus D///					
19	BYRD, CARROLL L. C/O RICHARD A. SCHULMAN 537 MARKET STREET CHATTANOOGA, TN 37402 <5300-000 Wages - § 507(a)(4)> , 510	Priority 11/20/01		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: WORKERS COMP - MEMO: UNDETERMINED PER CLAIM/// [Gross Wage \$0.00 Less Taxes = Net \$0.00]					
46	SELF, WESLEY E. 643 SWANSON ROAD RINGGOLD, GA 30736 <5300-000 Wages - § 507(a)(4)> , 510	Priority 11/26/01		\$22,466.00 \$1,529.75	\$1,529.75	\$0.00
	PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: ///omnibus g [Gross Wage \$1529.75 Less Taxes = Net \$1529.75]					
48	MATENS, JOHN K., JR 1114 RED OAK DRIVE MONTEAGLE, TN 37356 <5300-000 Wages - § 507(a)(4)> , 510	Priority 11/26/01		\$16,472.48 \$889.45	\$889.45	\$0.00

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: DEFERRED COMPENSATION; 435-80-9806 - MEMO: draft obj sent to drj 4/26; not dealt with in Omnibus. THE EMPLOYEES HAVE A CONTRACTUAL RIGHT TO "TRADITIONAL AND TYPICAL SEVERANCE GIVEN TO SPEARATED VALUABLE EMPLOYEES WHO HAVE LEFT WHELAND THROUGH NO FAULT OF THEIR OWN AND AS A RESULT OF DOWNSIZING OR REORGANIZATING (\$12,024) OWED UNUSED VACATION PAY FOR 2001 \$1,322.24) PRORATED AND ACCURED VACATION FOR 2002 \$3,126.24 Per DW Not dealt with in Omnibus. However, we do owe vacation pay of \$889.45 as a priority claim and \$3,369.75 as unsecured claim. Objection to Claim #48 by John K. Matens, Jr. Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 6/9/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas) 1864 Order Sustaining Objection (RE: related document(s)[1771] Objection to Claim #48 filed by John K. Matens, Jr.; claim allowed in reduced amount of \$4,259.20 as follows \$889.45 priority claim & \$3,369.75 unsecured; filed by Trustee Douglas R. Johnson). (kdm,) [Gross Wage \$889.45 Less Taxes = Net \$889.45]					
49	CHATTANOOGA, CITY OF M.A. MCMAHAN/ K.O. FRITZ 101 E. 11TH STREET, SUITE 102 CHATTANOOGA, TN 37402 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 11/28/01		\$347,638.09 \$0.00	\$0.00	\$0.00
	PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: omnibus c, SEE 225 ///					
62	GRIBBELL, GARY R.** 2656 Piedmont Drive Bessemer, AL 35022 <5300-000 Wages - § 507(a)(4)> , 510	Priority 12/05/01		\$25,830.77 \$1,062.54	\$1,062.54	\$0.00
	PROOF: EMP WAGES, VAC., SEVERANCE; 277-36- - MEMO: See address change file 12.13.07 omnibus g/// July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007 [Gross Wage \$1062.54 Less Taxes = Net \$1062.54]					
63	PASSMORE, THADDEUS 1729 GREENWOOD ROAD CHATTANOOGA, TN 37406 <5400-000 Contributions to Employee Benefit Plans - § 507(a)(5)> , 520	Priority 12/07/01		\$0.00 \$12,000.00	\$12,000.00	\$0.00

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	PROOF: MISC PAYROLL; 411-09-8213 - MEMO: No AMOUNT LISTED. Therefore, without more, the Trustee is unable to administer. Use the standard objection to pension claims also. Document Number: 2092 Docket Text: BNC Certificate of Mailing. (RE: related document(s)[2091] Order on Motion For Relief From Stay) Document Number: 2091					
	Docket Text: AGREED Order Resolving Proof of claim filed by Thaddeus Passmore Motion For Relief From Stay filed by Thaddeus Passmore (Related Doc # [1855]) (kdm,)					
	The following document(s) are associated with this transaction: Paid \$12,000 by check 512 on 8/25/2006.					
64	PASSMORE, SILAS, JR. 1601 DON ROB LANE CHATTANOOGA, TN 37411 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/07/01		\$24,000.00 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS; 414-92-9887 - MEMO: THIS WAS A FUNDED RETIRMENT PLAN. HE WILL RECEIVE HIS RETIRMENT FROM ANOTHER SOURCE./// amended by 1120. See order 1586.					
65	PASSMORE, SILAS, JR. 1601 DON ROB LANE CHATTANOOGA, TN 37411 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/07/01		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: EMP BENEFITS-PENSION PLAN; 414-92-9 - MEMO: SEE PRIOR CLAIM NOTES. /// amended by 1121 See order 1586.					
72	CECIL GRAVITT CONSTRUCTION, INC., <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/14/01		\$100,858.18 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: Omnibus. See also notes on claim # 80.///					
75	HARDISON, ALEISHA A. 22790 HWY. 41 CHATTANOOGA, TN 37419 <5300-000 Wages - § 507(a)(4)> , 510	Priority 12/18/01		\$4,238.50 \$546.21	\$546.21	\$0.00
	PROOF: EMP WAGES, VAC., SEVERANCE; 409-33- - MEMO: ominbus g/// [Gross Wage \$546.21 Less Taxes = Net \$546.21]					

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82	BRAMLETT, RAY A. C/O JERRY B. BIBLE 11 COURTHOUSE SQUARE, SUITE B JASPER, TN 37347 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/12/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// amended by 1002.						
84	MARION COUNTY TRUSTEE, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/12/01		\$1,169.00 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: omnibus e. paid at closing. ///						
90	FRANKS, ANDREW J** 3 POND VIEW PAINTED POST, NY 14870 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/18/01		\$12,031.54 \$1,137.99	\$1,137.99	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 179-56- - MEMO: omnibus g///						
109	GARNER, LOUIS, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS.						
142	GARNER, THOMAS F. 455 CHURCH STREET SHERWOOD, TN 37376 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL; 408-60-0991 - MEMO: no amount listed. ///						
148	TENNESSEE DEPARTMENT OF REVENUE, WILBUR E. HOOKS TAX ENFORCEMENT DIVISION; FOURTH FLOOR ANDREW JACKSON BUILDING NASHVILLE, TN 37242 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 12/24/01		\$21,723.35 \$0.00	\$0.00	\$0.00

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PROOF: TAXES - INCOME AND FRANCHISE - MEMO: omnibus.Creplace by claim 579///						
160	POLYMET ALLOYS, INC. c/o Continental Casualty Company PO Box 905 Attn Denise Firelli Monmouth Junction, NJ 08852-0905 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 01/21/02		\$85,096.55 \$28,218.40	\$28,218.40	\$0.00
PROOF: TRADE DEBT - MEMO: drj to object to priority. 1. Creditor claims priority for \$28, 218.40. with no justification. 2. Invoice number 00014453 in the amount of \$28,218.40 and invoice 00014420 For \$28,218.40 are not shown in the debtors' record and there is no proof of delivery and therefore the Trustee objects to the allowance of these two invoices. 3. 00014378 is shown as due and payable on the books of the Debtors. Polymet was a preference defendant in 03-1297. KP checking on . Document Number: 2033						
Docket Text: Order Withdrawing Objection (RE: related document(s)[1779] Objection to Claim #160 of Polymet Alloys, Inc. filed by Trustee Douglas R. Johnson).						
162	ROACH, RUBY J. 918 BOMAR STREET LAFAYETTE, GA 30728 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/22/02		\$109.35 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL; 259-26-7555 - MEMO: Omnibus A. ///						
162	ROACH, RUBY J. 918 BOMAR STREET LAFAYETTE, GA 30728 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/22/02		\$109.35 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL; 259-26-7555 - MEMO: Omnibus A says this is a duplicate of 173 ///						
173	ROACH, RUBY J. 918 BOMAR STREET LAFAYETTE, GA 30728 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/18/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL; 259-26-7555 - MEMO: she claims \$109.35 per month for life basis on Charles Lee Roack Retirement pension. Pensions were fully funded and paid from another source. If she is entitled to a monthly amount, she should be being paid from the Retirement fund, not this estate. Objection filed 7/26/05 Docket No. 1346. 9.13.05 disallowed by 1414.						

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
193	GEORGIA, STATE OF DEPARTMENT OF REVENUE P.O. BOX 161108 ATLANTA, GA 30321 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 PROOF: TAXES - SALES AND USE - MEMO: /// 193, 194, 203, 204	Priority 02/07/02		\$899.02 \$127.19	\$127.19	\$0.00
194	GEORGIA, STATE OF DEPARTMENT OF REVENUE P.O. BOX 161108 ATLANTA, GA 30321 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 PROOF: TAXES - SALES AND USE - MEMO: omnibus a /// 193, 194, 203, 204	Priority 02/07/02		\$4,869.47 \$3,661.26	\$3,661.26	\$0.00
195	PORTER WARNER INDUSTRIES, LLC. DAVID GARCEY P.O. BOX 2159 CHATTANOOGA, TN 37409 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 PROOF: TRADE DEBT - MEMO: review claim, appears to claim priority when should be unsecured. Reclamation appeal? THIS CLAIM IS THE SUBJECT OF AN ONGOING PREFERENCE CASE SO NO WAY TO ESTIMATE DISTRIBUTION. SEE CLAIM 981	Priority 02/11/02		\$966,970.74 \$0.00	\$0.00	\$0.00
200	JEFFERY, EDDIE 496 CO. RD. 388 PISGAH, AL 35765 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 PROOF: MISC PAYROLL; 417-84-9986 - MEMO: NO AMOUNT LISTED see also 92 and 356 see 1040 ///	Priority 02/15/02		\$0.00 \$0.00	\$0.00	\$0.00
203	GEORGIA, STATE OF DEPARTMENT OF REVENUE P.O. BOX 161108 ATLANTA, GA 30321 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 02/07/02		\$4,869.47 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 06/16/03

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	PROOF: TAXES - SALES AND USE - MEMO: DUPLICATE OF 194 per omnibus A. 193, 194, 203, 204///					
203	GEORGIA, STATE OF DEPARTMENT OF REVENUE P.O. BOX 161108 ATLANTA, GA 30321 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 02/07/02		\$4,869.47 \$0.00	\$0.00	\$0.00
	PROOF: TAXES - SALES AND USE - MEMO: duplicate of 194 193, 194, 203, 204///					
204	GEORGIA, STATE OF DEPARTMENT OF REVENUE P.O. BOX 161108 ATLANTA, GA 30321 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 02/07/02		\$899.02 \$0.00	\$0.00	\$0.00
	PROOF: TAXES - SALES AND USE - MEMO: Duplicate on 193 and Omnibus 193, 194, 203, 204 ///					
204	GEORGIA, STATE OF DEPARTMENT OF REVENUE P.O. BOX 161108 ATLANTA, GA 30321 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 02/07/02		\$899.02 \$0.00	\$0.00	\$0.00
	PROOF: TAXES - SALES AND USE - MEMO: duplicate on 193 193, 194, 203, 204					
205	HART, EDDIE J. 3607 E. GLEN COURT CHATTANOOGA, TN 37406 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 02/11/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: MISC LITIGATION; 422-56-7003 - MEMO: CONTRIBUTION TO AN EMPLOYEE BENEFIT RETIRMENT PLAN, NO AMOUNT LISTED. BENEFIT PLANS FULLY FUNDED. Objection filed 7/26/05 Docket #1347. 9.13.05 disallowed by 1415.					
210	HART, ANNETTE JUNICE 3607 EAST GLEN COURT CHATTANOOGA, TN 37406 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 02/11/02		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: MISC PAYROLL; 412-94-2868 - MEMO: RETIRMENT BENFIT CLAIM, FULLY FUNDED Objection filed 7/26/05 Docket #1348. 9.13.05 disallowed by 1416.						
217	KELLEY, J.C. LLOYD A LEVITT 312 VINE STREET CHATTANOOGA, TN 37403 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 02/28/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: NO AMOUNT LISTED. KP 4/5 Document Number: 1891						
Docket Text: Order Sustaining Objection (RE: related document(s)[1785] Objection to Claim #217 of J. C. Kelley (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)						
227	DODSON, LARRY A. 13217 HOLLOW OAK ROAD FORT WAYNE, IN 46845 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 02/15/02		\$14,920.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS; 260-3381731 - MEMO: DW says paid all wages due. So no debt to him. He does not show how he arrived at figure. Document Number: 1893						
Docket Text: Order Sustaining Objection (RE: related document(s)[1787] Objection to Claim #227 of Larry A. Dodson (claim denied) filed by Trustee Douglas R. Johnson). (kdm,)						
231	CHOO CHOO PALLETS LLC. DUANE TROTTER P.O. BOX 3638 CHATTANOOGA, TN 37404 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/04/02		\$16,252.41 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: waived as a part of preference settlement ///						
239	WALKER COUNTY TAX COMMISSIONER P.O. BOX 628 LAFAYETTE, GA 30728 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/05/02		\$1,431.29 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: burnt mill, 2001 and 2002, this appears to be a property tax that is being paid at closing of Burntmill Landfill. Document Number: 1894					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1788] Objection to Claim #239 of Walkjer County Tax Commissioner (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)					
243	HICKS, DAVID D. 703 STATE LINE RD. EAST RIDGE, TN 37412 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/07/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: EMP WAGES, VAC., SEVERANCE; 412-08- - MEMO: no amount listed ///					
250	KENTH EARL POPE 3736 HEMINGWAY DRIVE CHATTANOOGA, TN 37406 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/08/02		\$413.00 \$0.00	\$0.00	\$0.00
	PROOF: EMP BENEFITS-PENSION PLAN; 414-24-5 - MEMO: pension will be paid outside bankruptcy /// Objection filed 7/26/05 Docket #1350. 9.13.05 disallowed by 1418.					
257	CARTER, WAYNE EDWARD 1051 HICKORY AVE. HIXSON, TN 37343 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/08/02		\$3,089.36 \$0.00	\$0.00	\$0.00
	PROOF: EMP WAGES, VAC., SEVERANCE; 413-15- - MEMO: Wages paid. Document Number: 1940					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1791] Objection to Claim, # 257 filed by Wayne Edward Carter (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)					
267	CARTER, DAVID LARRY 2756 OLD HARRISON PIKE CHATTANOOGA, TN 37406 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/08/02		\$2,621.52 \$0.00	\$0.00	\$0.00
	PROOF: EMP WAGES, VAC., SEVERANCE; 424-78- - MEMO: wages paid. Document Number: 1898					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1792] Objection to Claim #267 pf Davod :arru Carter (claim denied) filed by Trustee Douglas R. Johnson). (kdm,)					

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
274	MORRISON, ANTHONY B. 275 VANDERGRIF ROAD WHITWELL, TN 37397 <5300-000 Wages - § 507(a)(4)> , 510	Priority 03/08/02		\$12,451.95 \$755.90	\$755.90	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 411-37- - MEMO: wages paid. omnibus g/// [Gross Wage \$755.90 Less Taxes = Net \$755.90]						
285	CARTER, STEVE EUGENE 428 MONTCLAIR DRIVE ROSSVILLE, GA 30741 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/11/02		\$3,425.76 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 421-78- - MEMO: wages paid. Document Number: 1899						
Docket Text: Order Sustaining Objection (RE: related document(s)[1794] Objection to Claim #285 of Steve Eugene Carter (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)						
291	WORTHINGTON, RICHARD LEE ROUTE 6 BOX 1780 PIKEVILLE, TN 37367 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/11/02		\$3,063.31 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 412-82- - MEMO: wages paid probably, review at courthouse. claims both secured and priority with basis for the claim and no supporting documentation. Document Number: 1900						
Docket Text: Order Sustaining Objection (RE: related document(s)[1795] Objection to Claims #291 & 293 of Richard Lee Worthington (claims disallowed) filed by Trustee Douglas R. Johnson). (kdm,)						
The following document(s) are associated with this transaction						
293	WORTHINGTON, RICHARD LEE ROUTE 6 BOX 1780 PIKEVILLE, TN 37367 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/11/02		\$3,063.31 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: EMP WAGES, VAC., SEVERANCE; 412-82- - MEMO: Claims secured as well as priority status. Appears to be an employee claim. "Unpaid compensation for services performed from 7-18-67 to 3-8-2002". The "67" is not a typo on Trustee's register. The claim actually says this. Memory is that DW said all employee claims were paid. Letter to claimant Sept 23. Also appears to be a duplicate claim of 291. Document Number: 1900						
Docket Text:						
Order Sustaining Objection (RE: related document(s)[1795] Objection to Claims #291 & 293 of Richard Lee Worthington (claims disallowed) filed by Trustee Douglas R. Johnson). (kdm,)						
The following document(s) are associated with this transaction						
296	MORGANSTERN, EDWARD J. 4546 COLONIAL ROAD MARTINEZ, GA 30907 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/11/02		\$1,872.54 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 092-26- - MEMO: wages paid. Document Number: 1901						
Docket Text:						
Order Sustaining Objection (RE: related document(s)[1796] Objection to Claim #296 of Edward J. Morganstern (claim disallowed) filed by Trustee Douglas R. Johnson).						
299	SLOWIKOWSKI, MARGARET E. 8318 OAK FOREST LANE HIXSON, TN 37343 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS; 204-66-3061 - MEMO: no amount listed. Also, pension paid thru fully funded plan.						
303	VARNELL, BONNIE E. 6705 BALLARD DR CHATTANOOGA, TN 37421-2476 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS; 415-10-6894 - MEMO: no amount listed. ///						
308	ENO, ELIZABETH W. 121 MARGIE DRIVE, APT. 504 WARNER ROBINS, GA 31093 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/11/02		\$1,423.20 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 257-29- - MEMO: omnibus at zero ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
314	TAX ASSESSOR-CANADIAN COUNTY DAVID T. RADCLIFF CANADIAN COUNTY TREASURER; P.O. BOX 1095 EL RENO, OK 73036-1095 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/11/02		\$73.61 \$73.61	\$73.61	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: Omnibus says allow, disallow duplicate # 391 check omnibus, does canadian government get priority? definition in 101 includes foreign governments ///						
332	PHILLIPS, CHRISTOPHER B. 56 VIEW STREET KIMBALL, TN 37347 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/11/02		\$628.77 \$667.53	\$667.53	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: omnibus g check omnibus ///						
341	RIDDLE, CHARLES L. ROUTE 2, BOX 207 NIOTA, TN 37826 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/12/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: no amount listed. ///						
342	RIDDLE, CHARLES L. ROUTE 2, BOX 207 NIOTA, TN 37826 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/12/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: Omnibus no amount listed. ///						
391	CANADIAN COUNTY TREASURER DAVID T. RADCLIFF P. O. BOX 1095 EL RENO, OK 73036-1095 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/14/02		\$73.61 \$0.00	\$0.00	\$0.00
PROOF: TAXES - REAL/PERSONAL PROPERTY - MEMO: duplicate of 314. Handled by Omnibus.						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
395	CARUTHERS, FRANK EUGENE 9023 KESLER LANE CHATTANOOGA, TN 37421 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/14/02		\$0.00 \$547.99	\$547.99	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: omnibus g///						
397	DAVIS, BRENDA FAY 4101 FAGAN ST. CHATTANOOGA, TN 37410 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/14/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 408-88- - MEMO: no amount claimed. ///						
417	REED, MARVIN LESTER MARVIN L REED 663 SNEED SODDY DAISY, TN 37379 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/18/02		\$1,315.60 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: Pension paid outside bankruptcy. / Objection filed 7/26/05 Docket No. 1354. 9.13.05 disallowed by 1422.						
420	SWORDS, JAMES W. 4145 BALD EAGLE PLACE EVANS, GA 30809 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/18/02		\$4,135.24 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 280-44- - MEMO: omnibus at zero g. ///						
430	BROWN, ROBERT EARL 4526 KINGS LAKE ESTATES CHATTANOOGA, TN 37416 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/18/02		\$2,375.96 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: apparently wage claim. wages paid. Document Number: 1905						
Docket Text: Order Sustaining Objection (RE: related document(s)[1800] Objection to Claim #430 of Robert Earl Brown (claim disallowed) filed by Trustee Douglas R. Johnson).						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
431	DUCKETT JR., MOSE E. 917 CENTRAL DRIVE CHATTANOOGA, TN 37411 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/18/02		\$117.37 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 414-72- - MEMO: wages were paid. Document Number: 1909						
Docket Text: Order Sustaining Objection (RE: related document(s)[1806] Objection to Claim #431 of Mose E. Duckett, Jr. (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)						
446	LEWIS, WILLIAM C. 2642 CASTLETOWN DR. HEPHZIBAH, GA 30815 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/20/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 260-94- - MEMO: 401 k Fully funded; Objection filed 8/4/05 D#1362. Order Sustaining Objection (RE: related document(s)1362 Objection to Claim #446 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005)						
464	BEST, Eric J. P.O. BOX 1020 LOUISVILLE, GA 30434 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/25/02		\$60,000.00 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: WORKERS COMP; 258-45-4569 - MEMO: EBD--ORIGINAL OBJECTION ON WRONG GROUNDS WITHDRAWN. NEW OBJECTION FILED 8/4/06 Document Number: 2062					
	Docket Text:					
	07/18/2006 2062 Amended Document (related documents 1809 Objection to Claim filed by Trustee Douglas R. Johnson) #464 of Eric J Best Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson (RE: related document(s)1809 Objection to Claim). (Attachments: # 1 Proposed Order) (Johnson, Douglas) (Entered: 07/18/2006)					
	06/19/2006 1867 Objection to (related document(s): 1809 Objection to Claim #464 filed by Trustee Douglas R. Johnson) Filed by Creditor Eric J. Best (kdm,) (Entered: 06/19/2006)					
	05/24/2006 1809 Objection to Claim #464 of Eric J. Best Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 6/23/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 05/24/2006)					
	Document Number: 2153					
	Docket Text:					
	Objection to Claim 464 and Claim 963 Filed by Eric Best Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/5/2006. (Attachments: # (1) Proposed Order)(Donnovin, Elisabeth)					
	Document Number: 2385					
	Docket Text:					
	Order Disallowing claims 464 & 963 of Eric Best (RE: related document(s)[2153] Objection to Claim filed by Trustee Douglas R. Johnson).					
465	HARRY L. HIBBS P. O. BOX 111 TRENTON, GA 30752 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/25/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS - MEMO: no amount claimed. ///					
469	STEVENS, THOMAS JACKSON 729 MASON ROAD RISING FAWN, GA 30738 <5300-000 Wages - § 507(a)(4)> , 510	Priority 03/25/02		\$232.11 \$232.11	\$232.11	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMP WAGES, VAC., SEVERANCE; 257-57- - MEMO: check omnibus, it does not deal with him. is this a wage claim? Document Number: 1912					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1810] Objection to Claim #469 of Thomas Jackson Stevens (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,) [Gross Wage \$232.11 Less Taxes = Net \$232.11]					
478	BLEEKS, R. SCOTT 5131 SADDLE CIRCLE EVANS, LA 30809 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/26/02		\$13,442.00 \$0.00	\$0.00	\$0.00
	PROOF: EMP WAGES, VAC., SEVERANCE; 274-52- - MEMO: All wages were paid. Document Number: 1913					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1811] Objection to Claim #478 of R. Scott Bleeks (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)					
510	LEACH, BERNARD D. 7903 SELCER RD. HIXSON, TN 37343 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/01/02		\$1,032.11 \$0.00	\$0.00	\$0.00
	PROOF: EMP WAGES, VAC., SEVERANCE; 419-86- - MEMO: all wages were paid. Document Number: 1915					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1813] Objection to Claim #510 of Bernard D. Leach (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)					
513	Revenue Management as Assignee for BREWER, LOUIS WAYNE One University Plaza, Suite 312 Hackensack, NJ 07601 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/01/02		\$3,192.64 \$716.24	\$716.24	\$0.00
	PROOF: EMP WAGES, VAC., SEVERANCE; 414-27- - MEMO: per company records. ///					
	10/30/2006 2467 Transfer of Claim. Transfer Agreement 3001 (e) 2, Transferors: Brewer Louis Wayne.(Claim Number: 513, Amount: \$3192.64) Claim Transferred To Revenue Management. Filed by Creditor Revenue Management (Minkoff, Robert) (Entered: 10/30/2006)					

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
514	BRAMLETT, RAY A. 445 CAVE ROAD JASPER, TN 37347 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/01/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: no certain amount claimed. appears to be retiree benefits, fully funded pension. /// Objection filed 8/4/05 D#1364. Order Sustaining Objection (RE: related document(s)1364 Objection to Claim #514 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005)						
515	MCCALL, HAROLD 2126 B MCCALLA ROAD CONYERS, GA 30013 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/01/02		\$1,039.29 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: Wages paid. Document Number: 1911 Document Number: 1907 Docket Text: Order Sustaining Objection (RE: related document(s)[1802] Objection to Claim #515 of Harold McCall (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)						
518	COLEMAN, MARVIN 2888 OLD BRITAIN CIRCLE CHATTANOOGA, TN 37421 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/01/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMP BENEFITS-PENSION PLAN; 408-04-7 - MEMO: pension plan fully funded. /// no amount listed.						
541	ORR, JEREMY M. 317 SALEM VALLEY ROAD RINGGOLD, GA 30736 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/11/02		\$2,400.32 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 257-49- - MEMO: wages were paid. Document Number: 1926 Docket Text: Order Sustaining Objection (RE: related document(s)[1819] Objection to Claim NO. 541 FILED BY JEREMY M. ORR (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
552	HUTTON, MICHAEL CREED 5503 C. CASSANDRA SMITH RD. HIXSON, TN 37343 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/15/02		\$818.56 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: unclear as to what this is for. all wages paid. send copy of objection to allison ulin. Document Number: 1928 Docket Text: Order Sustaining Objection (RE: related document(s)[1822] Objection to Claim NO. 552 FILED BY MICHAEL CREED HUTTON (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)						
555	MOORE, CAMERSON E.** 415 EAST THIRD STREET OWENSBORO, KY 42301 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/18/02		\$536.05 \$569.10	\$569.10	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 422-06- - MEMO: wages paid. omnibus g. July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007"						
556	LACKEY, THOMAS 38585 U.S. HWY. 11 VALLEY HEAD, AL 35989 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/18/02		\$527.87 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: pension benefits fully funded. unclear on amount claimed, amount above monthly for life. Objection filed 8/4/05 D#1370. Order Sustaining Objection (RE: related document(s)1370 Objection to Claim #556 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005)						
557	CASTLEBERRY, ANN E. 1182 LAKEVIEW DRIVE ROSSVILLE, GA 30741 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/18/02		\$30.20 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: Document Number: 1908 Docket Text: Order Sustaining Objection (RE: related document(s)[1805] Objection to Claims #557 & 558 of Ann E. Castleberry (claims disallowed) filed by Trustee Douglas R. Johnson). (kdm,)						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
558	CASTLEBERRY, ANN E 1182 LAKEVIEW DRIVE ROSSVILLE, GA 30741 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/18/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: Document Number: 1908						
Docket Text: Order Sustaining Objection (RE: related document(s)[1805] Objection to Claims #557 & 558 of Ann E. Castleberry (claims disallowed) filed by Trustee Douglas R. Johnson). (kdm,)						
562	MAXWELL, DOUGLAS W. c/o Gearhiser, Peters, et al 320 McCallie Ave. Chattanooga, TN 37402 <5300-000 Wages - § 507(a)(4)> , 510	Priority 04/22/02		\$828.00 \$813.50	\$813.50	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 415-66- - MEMO: severance and vacation. omnibus allow g ///						
Docket Text: Agreed Order RESOLVING Objection (RE: related document(s)[2045] Objection to Claim NUMBER 965 FILED BY DOUGLAS W. MAXWELL; Claim Number 965 is disallowed;(2) Claim Number 560 is allowed as a general unsecured claim in the amount of\$4,319.23; and (3) Claim Number 562 is allowed as a priority claim in the amount of \$813.50. filed by Trustee Douglas R. Johnson). [Gross Wage \$813.50 Less Taxes = Net \$813.50]						
579	TENNESSEE DEPARTMENT OF REVENUE, WILBUR E. HOOKS TAX ENFORCEMENT DIVISION; FOURTH FLOOR ANDREW JACKSON BUILDING NASHVILLE, TN 37242 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/11/02		\$422.96 \$422.96	\$422.96	\$0.00
PROOF: TAXES - INCOME AND FRANCHISE - MEMO: allowed by omnibus C ///						
590	LACKEY, CHARLES L. 36 MYRTLE CIRCLE TRENTON, GA 30752 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/26/02		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: EMPLOYEE BENEFITS; 424-42-9170 - MEMO: pension benefits fully funded. unclear on amount claimed Objection filed 8/4/05 D#1374. Order Sustaining Objection (RE: related document(s)1374 Objection to Claim #590 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005)						
616	U.S. CUSTOMS SERVICE ROBERT B. HAMILTON, JR. 6026 LAKESIDE BOULEVARD; P.O. BOX 68911 INDIANAPOLIS, IN 46268 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/29/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: TAXES - MEMO: no amount listed. /// 03/06/2003 830 Withdrawal of claim Number 616 filed by United States Customs Services filed April 29, 2002. Ser. by clk.to chapter 7 trustee. (kdm) (Entered: 03/10/2003)						
626	HOYT, MATHEW C. 4674 CUTTER MILL ROAD MARTINEZ, GA 30907 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/09/02		\$7,543.50 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: pension benefits fully funded. unclear on amount claimed Objection filed 8/4/05 D#1375. Order Sustaining Objection (RE: related document(s)1375 Objection to Claim #626 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005)						
627	MARSH, RICKEY N. 8120 KARR STREET CHATTANOOGA, TN 37421 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/10/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: no amount listed. ///						
637	MCCALLIE, ELIZABETH ANN 4014 WILEY AVENUE EAST RIDGE, TN 37412 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/13/02		\$2,451.12 \$431.70	\$431.70	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 414-70- - MEMO: on vacation list so there is some money due. omnibus g						
655	PENNINGTON, ROBERT C. P.O. BOX 205 STAPLETON, GA 30823 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/17/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 259-35- - MEMO: No amount claimed. ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
684	HILL, TERENCE L. 5004 CAMERON LANE, APT. A CHATTANOOGA, TN 37411 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/24/02		\$75,000.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: See amending claim # 1104. ///						
685	MCELHANEY, RAYMOND F. 920 ALAN LANE, NW FORT PAYNE, AL 35967 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/24/02		\$136,200.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: See amending claim # 1106. ///						
686	TOTHEROW, TOMMIE LEE P.O. BOX 242 COALMONT, TN 37313 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/24/02		\$118,880.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: Document Number: 2255						
Docket Text: Objection to Claim Nos 686, 983 & 1094 of Tommie Lee Totherow Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)						
Document Number: 2254						
Docket Text: Agreed Order RESOLVING Objection (RE: related document(s)[2061] Objection to Claim NUMBERS 686, 983 AND 1094 FILED BY TOMMY LEE TOTHEROW filed by Trustee Douglas R. Johnson): claim number 1094 shall be deemed an amendment of claimnumbers 686 and 983. Further, the parties agree that claim 1094 should be allowed as a general unsecured claim in the reduced amount of \$76,953.32.						
687	REYNOLDS, LONNELL W. 807 ARLINGTON AVENUE CHATTANOOGA, TN 37406 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/24/02		\$128,200.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: See amending claim # 1092. ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
688	SEALS, GLEN 1312 BRADT STREET CHATTANOOGA, TN 37406 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/24/02		\$244,800.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: See amending claim # 1096. ///						
691	GIBSON, RONALD CHARLES 1467 COUNTY ROAD 239 VALLEY HEAD, AL 35989 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/24/02		\$136,200.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: See amending claim # 1109. ///						
693	FLOYD, DENNIS D. 312 PICKETT DRIVE WHITWELL, TN 37397 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/24/02		\$40,731.20 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP; 409-41-3769 - MEMO: See amending claim 1111. ///						
696	GREEN, RICKEY DALE ROUTE 1, BOX 254-A PALMER, TN 37365 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/24/02		\$126,462.72 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP; 415-06-1773 - MEMO: See 1095. ///						
697-1	Williams, Charlena, <5300-000 Wages - § 507(a)(4)> , 510	Priority 11/07/01		\$0.00 \$588.23	\$588.23	\$0.00
MEMO: omnibus g [Gross Wage \$588.23 Less Taxes = Net \$588.23]						
703	BROETZMANN, JEFFREY A. 3407 Fleeta Lane CHATTANOOGA, TN 37416 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/28/02		\$1,999.07 \$360.39	\$360.39	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMP WAGES, VAC., SEVERANCE; 391-78- - MEMO: per omnibus g.///					
	From: Dave Williams [mailto:dwilliams@gsserv.com] Sent: Thursday, January 25, 2007 10:45 AM To: 'Doug Johnson' Subject: Better Address for Jeff Broetzmann					
	Talked to Jeff Broetzmann this morning and he gave me a better address and phone number					
	Jeff Broetzmann 3407 Fleeta Lane Chattanooga, TN 37416 Phone (423) 954-6310 Cell (423) 227-4054					
726	SMITH, GORDON L., JR. 1080 CONSTITUTION DR. CHATANOOGA, TN 37405 <5300-000 Wages - § 507(a)(4)> , 510	Priority 05/28/02		\$13,333.33 \$2,500.00	\$2,500.00	\$0.00
	PROOF: EMPLOYEE BENEFITS; 414-46-7621 - MEMO: director of Community Relations.///					
	05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006) [Gross Wage \$2500.00 Less Taxes = Net \$2500.00]					
737	SMITH, GORDON L., III 1609 EDGEWOOD CIRCLE CHATTANOOGA, TN 37405 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/28/02		\$9,863.01 \$0.00	\$0.00	\$0.00
	PROOF: EMP WAGES, VAC., SEVERANCE; 408-88- - MEMO: covered by \$7,200 settlement 05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)					
738	SMITH, GORDON L., III 1609 EDGEWOOD CIRCLE CHATTANOOGA, TN 37405 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/28/02		\$16,009.90 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMP WAGES, VAC., SEVERANCE; 408-88- - MEMO: vacation pay. paid per DW. 05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)					
761	Revenue Management as Assignee for SPECIALTY ALLOYS CORPORATION One University Plaza, Suite 312 Hackensack, NJ 07601 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/07/02		\$557,296.51 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: See 946 transferred to Rev. Mgt. per docket #1308 filed 4/22 and #1318 filed 5/5					
792	UNITED STEELWORKERS OF AMERICA NO CHECK DAVED R. JURY, ASST. GEN. COUNSEL, <5400-000 Contributions to Employee Benefit Plans - § 507(a)(5)> , 520	Priority 05/30/02		\$17,012,000.00 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS - MEMO: 3employee benefits will or have been paid.; Objection filed 4/19/05 Docket #1307; Reply to Obj Docket #1323; Mot for Evid Hrg Docket #1325; Reply to Motion Docket #1326; Reply to Reply of Obj 1327; 6.5.15 Tentative settlement wherein Trustee to pay \$300,000 to a class of employees tbd by Union					
	08/15/2006 2202 Order Granting Trustee's Motion to Compromise OF CLAIM 792 FILED BY UNITED STEELWORKERS OF AMERICA(Related Doc # 1865)& on Silas Passmore's objection thereto. (kdm,) (Entered: 08/15/2006)					
	Creditor missed its deadline therefore funds back to general unsecured creditors. The exact language is as follows: If USW does not provide the Member List to the Trustee within nine (9) months of the date on which the Order approving the Agreement and the Settlement entered by the Bankruptcy Court becomes final, the Settlement shall remain in effect but the Trustee shall be entitled to return the Settlement Proceeds to the Bankruptcy Estates= account and to distribute the Settlement Proceeds to those persons holding allowed claims.					
834	KILGORE, ANTHONY WAYNE** 6334 FAIREST DRIVE HARRISON, TN 37341 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/30/02		\$0.00 \$565.74	\$565.74	\$0.00
	PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: omnibus g///					
	July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007"					

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
841	BOYDSTON, ARVEL R. 1253 CO. RD. 771 IDER, AL 35981 <5400-000 Contributions to Employee Benefit Plans - § 507(a)(5)> , 520	Priority 05/24/02		\$550.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS; 424-48-4975 - MEMO: docket no. 1732 Order Sustaining Objection (RE: related document(s)1654 Objection to Claim #841 filed by Arvel R. Boydston, claim disallowed, filed by Trustee Douglas R. Johnson). (kdm) (Entered: 04/26/2006) / Fully funded retirement benefits "\$550 per month retirement benefits; \$180 prepaid health insuranc" kp 03/21/06						
857	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA. 70 Pine Street, 31st Floor NY, NY 10270 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/21/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Unliquidated. ///						
862	AMOS, GLADYS L 129 GATEWAY LANE ROSSVILLE, GA 30741 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/29/02		\$20,880.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: Omnibus Ex D on page six says no amount due. This is a different claim. Supplemental pension, paid outside. Philip Whitaker problem? OBJECT BASED ON NO SUPPORTING DOCUMENTATION. Document Number: 2126						
Docket Text: Objection to Claim #862 of Gladys L. Amos Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Affidavit of Douglas R. Johnson, Trustee# (2) Proposed Order)(Johnson, Douglas)						
Document Number: 2347						
Docket Text: Order SUSTAINING Objection (RE: related document(s)[2126] Objection to Claim NO. 862 FILED BY GLADYS L AMOS; claim number 862 is disallowed. filed by Trustee Douglas R. Johnson).						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
867	LOCKHART, STEVEN J. RT. 3, BOX 402A DUNLAP, TN 37327 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/29/02		\$0.00 \$784.31	\$784.31	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 409-13- - MEMO: omnibus						
872	REED, RAYMOND MARVIN** P.O. BOX 1595 DAISY, TN 37379 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/31/02		\$436.18 \$463.07	\$463.07	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: Correct amount per DW ///						
July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007						
902	BRAGG, NORMAN c/o John Wolfe 707 Georgia Ave., Suite 201 Chattanooga, TN 37402 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/30/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: "All Moneys due and owed by the TN Worker's Compensation Act" see duplicate claim at 918						
903	COLEMAN, ROBERT EDWARD, JR. 916 WOODMORE TERRACE CHATTANOOGA, TN 37411 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/30/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: no amount listed. all wages paid /// amended by 1202						
904	SMITH, ARCHIE LEE, JR. 1011 WOODMORE TERRACE CHATTANOOGA, TN 37411 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/30/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: All Moneys due and owed by the TN Worker's Compensation Act"						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
905	BANKSTON, MIKE c/o John Wolfe, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/30/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: All Moneys due and owed by the TN Worker's Compensation Act"						
906	PENSION BENEFIT GUARANTY CORP; MC MILLER, ASST GEN COUNSEL MICHAEL C. MILLER, ASST. GENERAL COUNSEL # 340; 1200 K ST, N.W WASHINGTON, DC 20005-4026 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/31/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: Omibus A as unliquidated. ///						
907	PENSION BENEFIT GUARANTY CORP; MC MILLER, ASST GEN COUNSEL MICHAEL C. MILLER, ASST. GENERAL COUNSEL # 340; 1200 K ST, N.W WASHINGTON, DC 20005-4026 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/31/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: Omnibus A at 0 ///						
908	PENSION BENEFIT GUARANTY CORP; MC MILLER, ASST GEN COUNSEL MICHAEL C. MILLER, ASST. GENERAL COUNSEL # 340; 1200 K ST, N.W WASHINGTON, DC 20005-4026 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/31/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: Omnibus A @ 0. ///						
912	RUSSELL, ERIC LEBRON JAMES S. DREADEN, ATTY. 604 PHOENIX STREET CHATTANOOGA, TN 37411 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/31/02		\$1,418.09 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: paid Document Number: 2343					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2119] Objection to Claim NO. 912 FILED BY ERIC LEBRON RUSSELL; claim number 912 is disallowed. filed by Trustee Douglas R. Johnson).					
918	BRAGG, NORMAN c/o John Wolfe, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/30/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: WORKERS COMP - MEMO: All Moneys due and owed by the TN Worker's Compensation Act"					
919	BANKSTON, MIKE c/o John Wolfe, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/30/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: WORKERS COMP - MEMO: All Moneys due and owed by the TN Worker's Compensation Act"					
924	SMITH, ARCHIE LEE, JR. 1011 WOODMORE TERRACE CHATTANOOGA, TN 37411 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/30/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: WORKERS COMP - MEMO: All Moneys due and owed by the TN Worker's Compensation Act"					
925	COLEMAN, ROBERT EDWARD, JR. 916 WOODMORE TERRACE CHATTANOOGA, TN 37411 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/30/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: WORKERS COMP - MEMO: no amount listed. Worker's comp. Amended by 1201.					
934	GOINES, BOBBY EUGENE 1108 CRUTCHFIELD STREET CHATTANOOGA, TN 37416 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 06/03/02		\$1,500.00 \$0.00	\$0.00	\$0.00

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: wages paid.					
	07/07/06 Objection to the Claim of GOINES, BOBBY EUGENE in the amount of \$1500 designated by the Court as Claim No. 934.					
	07/07/2006 2017 Objection to Claim #934 of Bobby Eugene Goines Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/7/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 07/07/2006)					
	Document Number: 2200					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2017] Objection to Claim #934 FILED BY BOBBY EUGENE GOINES filed by Trustee Douglas R. Johnson):claim number 934 is disallowed. (kdm,)					
938	MAYO, BRIAN W. 1099 OLD GREENSBORO ROAD N.E. NORWOOD, GA 30821 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 06/04/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: EMP WAGES, VAC., SEVERANCE; 255-04- - MEMO: EBD--OBJECTION FILED 8/4/06					
	"* earned vacation - not paid" all vacation paid per DW, no actual amount listed. Document Number: 2155					
	Docket Text: Objection to Claim 937, 938, and 939 Filed by Brian Mayo Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/5/2006. (Attachments: # (1) Exhibit Proposed Order# (2) Exhibit Claim 455# (3) Exhibit Claim 937# (4) Exhibit Affidavit of David Williams (1)# (5) Exhibit Affidavit of David Williams (2))(Donnovin, Elisabeth)					
	09/08/2006 2358 Order Regarding Objection (RE: related document(s)2155 Objection to Claim 937, 938 & 939 filed by Brian Mayo; claims disallowed filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/08/2006)					
939	MAYO, BRIAN W. 1099 OLD GREENSBORO ROAD N.E. NORWOOD, GA 30821 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 06/04/02		\$0.00 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: EMPLOYEE BENEFITS; 255-04-5554 - MEMO: EBD--OBJECTION FILED 8/4/06.						
Document Number: 2155						
Docket Text: Objection to Claim 937, 938, and 939 Filed by Brian Mayo Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/5/2006. (Attachments: # (1) Exhibit Proposed Order# (2) Exhibit Claim 455# (3) Exhibit Claim 937# (4) Exhibit Affidavit of David Williams (1)# (5) Exhibit Affidavit of David Williams (2))(Donnovin, Elisabeth)						
09/08/2006 2358 Order Regarding Objection (RE: related document(s)2155 Objection to Claim 937, 938 & 939 filed by Brian Mayo; claims disallowed filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/08/2006)						
947	GOUGER, JAMES ALLEN P. O. BOX 252 WHITESIDE, TN 37396 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 06/19/02		\$12.65 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 303-72- - MEMO: wages paid. 07/10/06Objection to the Claim of JAMES ALLEN GOUGER designated by the Court as Claim No. 947. Document Number: 2128						
Docket Text: Objection to Claim #947 of James Allen Gouger Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Affidavit of Douglas R. Johnson, Trustee# (2) Proposed Order)(Johnson, Douglas)						
Document Number: 2348						
Docket Text: Order SUSTAINING Objection (RE: related document(s)[2128] Objection to Claim NO. 947 FILED BY JAMES ALLEN GOUGER; claim number 947 is disallowed. filed by Trustee Douglas R. Johnson						
960	GANT, TERRY L. #3 MCCORD CIRCLE GUNTERSVILLE, AL 35976 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 08/09/02		\$5,183.71 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: Docket No. 1728 Order Sustaining Objection (RE: related document(s)1650 Objection to Claim #960 filed by Terry L. Gant, claim disallowed, filed by Trustee Douglas R. Johnson). (kdm) (Entered: 04/26/2006) / Fully funded pension kp 03/21/06						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
963	BEST, ERIC J. P.O. BOX 1020 LOUISVILLE, GA 30434 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 09/26/02		\$60,000.00 \$0.00	\$0.00	\$0.00
PROOF: MISC LITIGATION - MEMO: EBD--OBJECTION FILED 8/4/06						
Document Number: 2153						
Docket Text: Objection to Claim 464 and Claim 963 Filed by Eric Best Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/5/2006. (Attachments: # (1) Proposed Order)(Donnovin, Elisabeth)						
Document Number: 2385						
Docket Text: Order Disallowing claims 464 & 963 of Eric Best (RE: related document(s)[2153] Objection to Claim filed by Trustee Douglas R. Johnson).						
965	MAXWELL, DOUGLAS W., <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 10/07/02		\$14,986.68 \$0.00	\$0.00	\$0.00

Exhibit C

Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMP WAGES, VAC., SEVERANCE; 415-66- - MEMO: Duplicate of 560, allow 560 as per omnibus g. 07/10/06 Objection to the Claim of DOUGLAS W. MAXWELL in the amount of \$14,986.68 designated by the Court as Claim No. 965. Document Number: 2045 Docket Text: Objection to Claim #965 of Douglas W Maxwell Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas) 07/27/06 Rick, The attached order governs your client's claims 560 and 562. It allows #560 @ \$4,319.23 as unsecured and 562 as priority at \$813.50. He was under Exhibit G. My objection is simply that the claim #965 is a duplicate on these two claims. Your response, other than the reduction that the court previously ruled on, indicates, I think, that we agree. Please review and let me know. Doug Document Number: 2321 Docket Text: Agreed Order RESOLVING Objection (RE: related document(s)[2045] Objection to Claim NUMBER 965 FILED BY DOUGLAS W. MAXWELL; Claim Number 965 is disallowed;(2) Claim Number 560 is allowed as a general unsecured claim in the amount of \$4,319.23; and (3) Claim Number 562 is allowed as a priority claim in the amount of \$813.50. filed by Trustee Douglas R. Johnson).					
971	MIDDLETON, GENE HERSELL 806 RETRO HUGHES RD. BAKEWELL, TN 37373 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 10/25/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS; 413-72-8048 - MEMO: Docket 1727 Order Sustaining Objection (RE: related document(s)1649 Objection to Claim #971 filed by Gene Hershell Middleton, claim disallowed, filed by Trustee Douglas R. Johnson). (kdm) (Entered: 04/26/2006) / fully funded pension kp 03/21/06					
1018	WARREN COUNTY TAX COMMISSIONER LYNETTE W JOHNSON P O BOX 189 WARRENTON, GA 30828 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/18/03		\$74,727.72 \$74,693.10	\$74,693.10	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: Hal Hiezly call him "Personal - Inventory" . Confirmed thru Miller and Martin in closing process for Warrenton Land fill. Amendment of 411					
	objection to warrenton claims filed 6/1 (1844). moving to allow 1018 in amount of \$74,693.10. 07/10/06 Document Number: 2016					
	Docket Text: Order Sustaining Objection to Claim Nos. 411, 463, 483 & 1018 of Warren Co. Tax Commissioner; (RE: related document(s)[1844] Objection to Claim filed by Trustee Douglas R. Johnson); Claim No. 1018 allowed in the amount of \$74,693.10 with Claim Nos. 411, 463 & 483 deemed amended by Claim No. 1018.					
1020	ROCKY ALLAN PERRY 1832 SO 23RD ST APT 1 MILWAUKEE, WI 53204 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 03/19/03		\$500.00 \$0.00	\$0.00	\$0.00
	MEMO: no meaning full support. 07/17/06 Objection to the Claim of ROCKY ALLAN PERRY designated by the Court as Claim No. 1020. Document Number: 2057 Document Number: 2459					
	Docket Text: Order disallowing claim #1020 filed by Rocky Allan Perry (RE: related document(s)[2408] Objection to Claim, filed by Trustee Douglas R. Johnson). (kdm,)					
	Docket Text: Objection to Claim #1020 of Rocky Allan Perry Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2408 Docket Text: Objection to Claim 1020 Filed by Rocky Allan Perry Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 10/19/2006. (Attachments: # (1) Exhibit David Williams Affidavit# (2) Exhibit DRJ Affidavit)(Donnovin, Elisabeth)					
1032	MATAGORDA COUNTY JOHN P DILLMAN LINEBARGER GOGGAN BLAIR SAMPSON LLP HOUSTON, TX 77253-3064 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/24/03		\$2,542.67 \$2,542.67	\$2,542.67	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: P O BOX 3064 - MEMO: EBD TO CALL COUNTY--IS THIS A SECURED CLAIM? DID WE SELL THE PROPERTY? 6.8.29 EBD confirm still outstanding.						
1069	LOUISIANA DEPT OF REVENUE P O BOX 66658 BATON ROUGE, LA 70896 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/31/34		\$561.39 \$0.00	\$0.00	\$0.00
MEMO: /// amended by 1154						
1069	LOUISIANA DEPT OF REVENUE P O BOX 66658 BATON ROUGE, LA 70896 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/31/34		\$561.39 \$26.39	\$26.39	\$0.00
MEMO: ///						
1072	RUEHLING, Johnny G. NORTH AMERICAN ROYALTIES INC WHELAND FOUNDRY DIVISION CHATTANOOGA, TN 37408 <5300-000 Wages - § 507(a)(4)> , 510	Priority 04/08/03		\$24,000.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: 2800 SOUTH BROAD STREET - MEMO: Duplicate of 753 Severance 07/07/06 Objection to the Claims of JOHNNY G. RUEHLING designated by the Court as Claim Numbers 753 and 1072. 07/07/2006 2001 Objection to Claim #753 and 1072 of Johnny G. Ruehling Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/7/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 07/07/2006)					
	Document Number: 2190					
	Docket Text: Order DENYING Objection (RE: related document(s)[2001] Objection to Claim #753 & 1072 of Johnny G. Ruehling filed by Trustee Douglas R. Johnson). (kdm,)					
	Document Number: 2236					
	Docket Text: Motion to Reconsider (related documents [2190] Order on Objection to Claim) Order Relative to Claim Nos. 753 and 1072 of Johnny G. Ruehling Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 9/14/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # (1) Exhibit A - Trustee's Objection to Claim Nos. 753 and 1072# (2) Exhibit B - Affidavit of David R. Williams# (3) Proposed Order) (Johnson, Douglas)					
	09/15/2006 2390 Order Re: vacating Court?s Order dated, August 15, 2006, at docket number 2190 (RE: related document(s)2190 Order on Objection to Claim #753 of Johnny G. Ruehling & Granting 2236 Motion to Reconsider THE COURT?S ORDER OVERRULING THETRUSTEE?S OBJECTION TO CLAIM NOS. 753 AND 1072 FILED BY JOHNNY G. RUEHLING, filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/15/2006) [Gross Wage \$0.00 Less Taxes = Net \$0.00]					
1083	DERRYBERRY, WADE 860 WILLIAMS ROAD CHICKAMAUGA, GA 30707 <5300-000 Wages - § 507(a)(4)> , 510	Priority 04/22/03		\$1,785.52 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: no basis given, no support. 07/19/2006 2079 Objection to Claim #1083 of Wade Derryberry Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/18/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 07/19/2006)					
	Document Number: 2278 Docket Text: Motion to Reconsider (related documents [2243] Order on Objection to Claim) Order Relative to Claim #1083 of Wade Derryberry Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 9/28/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # (1) Exhibit A - Trustee's Objection to Claim #1083# (2) Exhibit B - Affidavit of David R. Williams# (3) Proposed Order) (Johnson, Douglas)					
	Document Number: 2435 Docket Text: Order Re: Granting (RE: related document(s)[2278]Trustee, Douglas R. Johnson's Motion for reconsideration of the court's order overruling the trustee's objection to claim #1083 filed by Wade Derryberry.; claim #1083 disallowed, filed by Trustee Douglas R. Johnson). (kdm,) [Gross Wage \$0.00 Less Taxes = Net \$0.00]					
1138	STATE OF MICHIGAN DEPARTMENT OF TREASURY STEVEN B FLANCHER LANSING, MI 48922 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 06/20/03		\$79,083.97 \$79,083.97	\$79,083.97	\$0.00
	PROOF: FIRST FLOOR TREASURY BULDING - MEMO: they refunded money in dec or jan 04, so must not be an amount due. Ask DW Doug, I located the 2001 tax return for the state of Michigan which was prepared by Steve McConnell and reviewed and signed by Deloitte & Touche. The return showed a total tax liability of \$103,115.00 less an estimated payment of \$10,000.00 for a remaining tax liability due of \$93,115.00 for 2001 which I don't think we paid. I'm not sure why they filed a claim for only \$79,083.97. I did not have a copy of their claim and have been unable to get in touch with Steve to see if he knows why there may be a difference. 4/13/05 Called Steve Flancher, atty filing claim @ 517-373-3202 to inquire about current balance, if any. He confirms amount is still owed.					
1154	Louisiana Dept. of Revenue P.O. Box 66658 Baton Rouge, LA 70896 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/29/04		\$171.39 \$136.39	\$136.39	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1156	Tommy Lee Young 1304 Tunnel Blvd. Chattanooga, TN 37411 <5300-000 Wages - § 507(a)(4)> , 510	Priority 03/15/04		\$80,000.00 \$0.00	\$0.00	\$0.00
MEMO: Document Number: 2181						
Docket Text: Objection to Claim #1156 of Tommy Lee Young Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 9/11/2006. (Attachments: # (1) Affidavit of Douglas R. Johnson, Trustee# (2) Proposed Order)(Johnson, Douglas)						
Document Number: 2420						
Docket Text: Order Sustaining trustee's objectin to claim #1156 filed by Tommy Lee Young; claim disallowed (RE: related document(s)[2181] Objection to Claim, filed by Trustee Douglas R. Johnson) [Gross Wage \$0.00 Less Taxes = Net \$0.00]						
1162	TN Dept. of Environment & Conservation c/o TN Attorney General, Bankruptcy Divi P.O. Box 20207 Nashville, TN 37202-0207 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 99	Priority 06/10/04		\$269,934.00 \$269,934.00	\$269,934.00	\$0.00
MEMO: Sept 17, 2004 order. This was part of St. Elmo abandonment deal.						
1196	INTERNAL REVENUE SERVICE SPECIAL PROCEDURES 801 BROADWAY, MDP 146 NASHVILLE, TN 37203 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 06/05/06		\$678.81 \$678.81	\$678.81	\$0.00
MEMO: estimated at \$10,000 Document Number: 1995						
Docket Text: Objection to Claim Response Filed by Helen C. T. Smith on behalf of U. S. Attorney INTERNAL REVENUE SERVICE. Objections due by 8/7/2006. (Smith, Helen)						
Order RESOLVING Objection (RE: related document(s)[1860] Objection to Claim #1196 FILED BY THE INTERNAL REVENUE SERVICE filed by Trustee Douglas R. Johnson);Claim Number 1196 should be allowed in the reduced amount of \$12,064.27 as follows: Priority Tax Claim in the amount of \$8,754.40; Priority Interest Claim in the amount of \$678.81;and Penalty Claims in the amount of \$1,641.06 and\$990.00 .						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1196	INTERNAL REVENUE SERVICE SPECIAL PROCEDURES 801 BROADWAY, MDP 146 NASHVILLE, TN 37203 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 06/05/06		\$307,829.27 \$8,754.40	\$8,754.40	\$0.00
MEMO: estimated at \$10,000 Document Number: 1995						
Docket Text: Objection to Claim Response Filed by Helen C. T. Smith on behalf of U. S. Attorney INTERNAL REVENUE SERVICE. Objections due by 8/7/2006. (Smith, Helen)						
Document Number 2331 Docket Text Order RESOLVING Objection (RE: related document(s)[1860] Objection to Claim #1196 FILED BY THE INTERNAL REVENUE SERVICE filed by Trustee Douglas R. Johnson); Claim Number 1196 should be allowed in the reduced amount of \$12,064.27 as follows: Priority Tax Claim in the amount of \$8,754.40; Priority Interest Claim in the amount of \$678.81; and Penalty Claims in the amount of \$1,641.06 and \$990.00 .						
1203	Edwards County Tax Office W. Tracy Crites, Jr. Perdue Brandon Fielder Collins & Mott, L.P.O. Box 50188 Midland, TX 79710-0188 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/01/07		\$1,621.74 \$1,621.74	\$1,621.74	\$0.00
MEMO: Marked that they have never received notice from the Court. Unsecured; History: 1203-1 05/01/2007 Claim #1203 filed by Edwards County Tax Office , total amount claimed: \$1621.74 (mlh) Address line 1 and 2 are more than 80 characters and cannot be wrapped: W. Tracy Crites, Jr. Perdue Brandon Fielder Collins & Mott, L.P.O. Box 50188 Midland, TX 79710-0188						
100918 5	Ashley, Darrell Ray 1101 Elaine Trail Chattanooga, TN 37421 <5300-000 Wages - § 507(a)(4)> , 510	Priority 11/07/01		\$1,837.72 \$503.01	\$503.01	\$0.00
[Gross Wage \$503.01 Less Taxes = Net \$503.01]						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
100930 6	Burditt, Rhonda Watts 6337 Old Dayton Pike Hixson, TN 37343 <5300-000 Wages - § 507(a)(4)> , 510 MEMO: Omnibus G [Gross Wage \$523.43 Less Taxes = Net \$523.43]	Priority 11/07/01		\$788.28 \$523.43	\$523.43	\$0.00
100941 1	Cotton, Jason Brent 1411 Britt Lauren Way Soddy Daisy, TN 37379 <5300-000 Wages - § 507(a)(4)> , 510 MEMO: Omnibus G [Gross Wage \$953.06 Less Taxes = Net \$953.06]	Priority 11/07/01		\$2,763.33 \$953.06	\$953.06	\$0.00
100960 8	Guider, Andrew A. 3608 Lake Vista Drive Chattanooga, TN 37416 <5300-000 Wages - § 507(a)(4)> , 510 MEMO: Omnibus G, See address change at QDs 03/29/07 [Gross Wage \$331.99 Less Taxes = Net \$331.99]	Priority 11/07/01		\$1,527.05 \$331.99	\$331.99	\$0.00
100975 3	Johnson, Charles A. 3319 Bonnevillle Circl Chattanooga, TN 37419 <5300-000 Wages - § 507(a)(4)> , 510 [Gross Wage \$408.33 Less Taxes = Net \$408.33]	Priority 11/07/01		\$2,208.00 \$408.33	\$408.33	\$0.00
100985 9	Lee, Andrea M. 18 Travis Road Rossville, GA 30741 <5300-000 Wages - § 507(a)(4)> , 510 MEMO: Omnibus G [Gross Wage \$167.67 Less Taxes = Net \$167.67]	Priority 11/07/01		\$397.24 \$167.67	\$167.67	\$0.00
100990 7	Mason, Kevin Douglas 265 Ramsey Street, NE Cleveland, TN 37312 <5300-000 Wages - § 507(a)(4)> , 510	Priority 11/07/01		\$2,475.77 \$867.85	\$867.85	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: Omn G [Gross Wage \$867.85 Less Taxes = Net \$867.85]					
101020 8	SIMPSON, GERALD LEE 469 JULIAN ROAD CHATTANOOGA, TN 37421 <5300-000 Wages - § 507(a)(4)> , 510	Priority 05/22/02		\$890.04 \$890.04	\$890.04	\$0.00
	PROOF: TRADE DEBT; 413-84-7215 - MEMO: This person also allowed a priority claim of \$890.04 and unsecured of \$3191.52 per page seven of Ex G in Omnibus. Omnibus indicates a claim # of 10010208. See 840. 07/07/2006 2009 Objection to Claim #840 and 1010208 of Gerald Lee Simpson Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/7/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 07/07/2006) [Gross Wage \$890.04 Less Taxes = Net \$890.04]					
101032 7	Thompson, Steve R.** PO Box 1504 Trenton, GA 30752 <5300-000 Wages - § 507(a)(4)> , 510	Priority 11/07/01		\$1,463.68 \$569.10	\$569.10	\$0.00
	MEMO: omnibus g July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007 " [Gross Wage \$569.10 Less Taxes = Net \$569.10]					
NTFILE D	SPRAYING SYSTEMS COMPANY PO BOX 95564 CHICAGO, IL 60694 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/07/01		\$0.00 \$0.00	\$0.00	\$0.00
NTFILE D	ZONE TRANSPORTATION PO BOX 1379 ELYRIA, OH 44036-1379 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/07/01		\$0.00 \$0.00	\$0.00	\$0.00
1	ANDERSON MACHINE COMPANY, INC. EDWIN T. YANCY, PRESIDENT ID: 1963927; 4511 DODDS AVENUE CHATTANOOGA, TN 37407 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/04/01		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: Omnibus, see claim 229. ///					

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
2	J. W. LEMMENS, INC 3466 BRIDGELAND DRIVE, SUITE 250 ST LOUIS, MO 63044-2606 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: omnibus, see 192.///	Unsecured 12/05/01		\$19,125.00 \$0.00	\$0.00	\$0.00
3	INDUSTRIAL SORTING SERVICES CARL J. WALDEN, PRESIDENT 109 B SEVENTY SIX BLVD. BEREA, KY 40403 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Amended by 443 and 444	Unsecured 12/05/01		\$24,165.00 \$0.00	\$0.00	\$0.00
4	JIM WHITEHEAD TIRE SERVICE, INC. P. O. BOX 6263 P. O. BOX 6263; 1920 CHERRY RD. AUGUSTA, GA 30916-6263 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 12/07/01		\$1,174.12 \$1,174.12	\$453.30	\$720.82
5	REMOVED BY CLAIMS AGENT TRUMBULL ERROR, <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: UNKNOWN - MEMO: ///	Unsecured 12/09/01		\$0.00 \$0.00	\$0.00	\$0.00
6	TOWN & COUNTRY GAS, INC P O BOX 556 WRENS, GA 30833 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 12/10/01		\$1,776.65 \$1,776.65	\$685.93	\$1,090.72
7	SOUTHERN TEMP, INC MARGARET C. CULPEPPER, PRESIDENT 701 CHEROKEE BLVD.; SUITE A CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/10/01		\$7,927.52 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TRADE DEBT - MEMO: Objection filed 4/27 at docket no. 1741; /// see 339 and 340, this objection is only to clarify that this claim was amended by 339 and 340; draft obj sent to drj 4/26 srs 1845 says Order Sustaining Objection to claims 7,339 & 340 filed by Southern Temp, Inc. (RE: related document(s)[1741] Objection to Claim filed by Trustee Douglas R. Johnson); claim #7 deemed amended by claim #339 & 340; claim #340 reclassified as general unsecured claim & claim #339 allowed as general unsecured claim. (kdm)					
8	PROCESS EQUIPMENT, INC. J. A. WOODS, CEO P O BOX 1607 PELHAM, AL 35124 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/10/01		\$6,508.00 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: omnibus. SEE 315///					
9	TWO STATE CONSTRUCTION, INC 2292 WASHINGTON ROAD P.O. DRAWER 239 THOMSON, GA 30824 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/10/01		\$7,174.61 \$7,174.61	\$2,769.97	\$4,404.64
	PROOF: TRADE DEBT - MEMO: /// see 280					
10	HUGO JAHNZ, INC** BECKY WARREN, OFFICE MANAGER P O BOX 291 CUMMING, GA 30028 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/11/01		\$1,528.33 \$1,528.33	\$590.06	\$938.27
	PROOF: TRADE DEBT - MEMO: /// see 419					
11	MID-STATE AUTOMOTIVE DIST., INC., ATTN: PAM BLAIR, A.C.M. C/O O'REILLY AUTO PARTS; CREDIT DEPT. 233 S. PATTERSON SPRINGFIELD, MO 65802 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/11/01		\$1,537.52 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: Omnibus/// SEE 79					
12	GLOVES, INC RUTH W. RAMSEY, BOOKEEPER P O BOX 483 AUSTELL, GA 30168 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/11/01		\$654.84 \$0.00	\$0.00	\$0.00

Exhibit C

Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT - MEMO: ///omnibus SEE 511						
13	Liquidity Solutions, Inc. as Assignee for FURNESS-NEWBURGE, INC. One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/19/01		\$5,521.88 \$5,521.88	\$2,131.88	\$3,390.00
PROOF: TRADE DEBT; 68-0150864 - MEMO: /// Assignment per docket #1134						
14	THOMPSON TRUCK REPAIRS INC. D/B/A THOMPSON GMC P.O. BOX 2129; 300 W. 28TH & BROAD ST. CHATTANOOGA, TN 37409 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/12/01		\$30,128.94 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: offset against preference 03-1313. 502 (d)///						
15	RITE HITE CORP. TODD PAULUS, CREDIT MANAGER C/O ARBON EQUIPMENT; 8900 N. ARBON DR. MILWAUKEE, WI 53223 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/15/01		\$68,433.44 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: /// See notes in claim # 1031.						
16	LOCKHART, STEVEN J. RT. 3, BOX 402A DUNLAP, TN 37327 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/16/01		\$14,960.00 \$3,448.54	\$1,331.41	\$2,117.13
PROOF: MISC PAYROLL; 409-13-0018 - MEMO: omnibus g///						
17	AIR PRODUCTS AND CHEMICALS, INC. DONNA ELLISON, M/S A6327 7201 HAMILTON BLVD. ALLENTOWN, PA 18195-1501 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/20/01		\$44,124.97 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: default motion in 03-1182, CLAIM WAIVED///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
46A	SELF, WESLEY E. 643 SWANSON ROAD RINGGOLD, GA 30736 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: omnibus g//	Unsecured 11/26/01		\$22,466.00 \$4,182.58	\$1,614.81	\$2,567.77
47	THRASHER, RUFUS JR. 2312 UNION AVE. CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: MISC PAYROLL; 414-96-5103 - MEMO: Docket 1766 Order Sustaining Objection (RE: related document(s)[1665] Objection to Claim #47 filed by Rufus Thrasher, Jr., claim disallowed, filed by Trustee Douglas R. Johnson). (kdm) ; Objection filed 3/27 at docket no. 1665; Retiree benefits 11 USC 1114 a, CLAIMS PRIORITY STATUS FOR \$10,000. kp 03/16/06	Unsecured 11/23/01		\$10,000.00 \$0.00	\$0.00	\$0.00
48	MATENS, JOHN K., JR 1114 RED OAK DRIVE MONTEAGLE, TN 37356 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: DEFERRED COMPENSATION; 435-80-9806 - MEMO: not dealt with in Omnibus. THE EMPLOYEES HAVE A CONTRACTUAL RIGHT TO "TRADITIONAL AND TYPICAL SEVERANCE GIVEN TO SPEARATED VALUABLE EMPLOYEES WHO HAVE LEFT WHELAND THROUGH NO FAULT OF THEIR OWN AND AS A RESULT OF DOWNSIZING OR REORGANIZATING (\$12,024) OWED UNUSED VACATION PAY FOR 2001 \$1,322.64) PRORATED AND ACCURED VACATION FOR 2002 \$3,126.24 Per DW Not dealt with in Omnibus. However, we do owe vacation pay of \$889.45 as a priority claim and \$3,369.75 as unsecured claim. 1864 Order Sustaining Objection (RE: related document(s)[1771] Objection to Claim #48 filed by John K. Matens, Jr.; claim allowed in reduced amount of \$4,259.20 as follows \$889.45 priority claim & \$3,369.75 unsecured; filed by Trustee Douglas R. Johnson). (kdm,)	Unsecured 11/26/01		\$16,472.48 \$3,369.75	\$1,300.99	\$2,068.76
50	NES INDUSTRIAL SERVICES JOHN EDWARDS, CREDIT MANAGER 7676 HILLMAT, SUITE 320 HOUSTON, TX 77040 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/29/01		\$3,260.68 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: PERSONAL PROPERTY LEASE - MEMO: Objection filed 4/27/06 at docket no. 1742; per dw : NAR shows a liability to NES Sprintank of \$3,464.32 which may be this same company. Would need to research vendor invoices. 1846 says Order Sustaining Objection to claim #50 of NES Industrial Services in amount of \$3,260.68; claim disallowed. (RE: related document(s)[1742] Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,)						
51	SOUTHEASTERN FREIGHT LINES RON PAGOOTA, COLLECTION MANAGER P.O. BOX 1691 COLUMBIA, SC 29202 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/29/01		\$652.78 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: omnibus C SAYS AMENDED BY 146///						
52	K LINE AMERICA INC.** 8730 Stony Point Parkway Richmond, VA 23235 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/29/01		\$1,188.00 \$1,188.00	\$458.66	\$729.34
PROOF: TRADE DEBT - MEMO: /// DW says no amount due per records of company. Look at again. Invoice is 11/29/2000. Debtor was paying bills as due at that point. Additionally, this creditor was not part of the repayment plan.						
For Claim objection put "Trustee has compared this claim to the company records and interview company personel and believes the no amount is due this creditor." to Susan 5/11/06. Document Number: 2031						
Docket Text: Order Overruling Objection (RE: related document(s)[1773] Objection to Claim #52 of K Line America, Inc. filed by Trustee Douglas R. Johnson). (clb)						
07/21/2006 2086 Motion to Reconsider (related documents 2031 Order on Objection to Claim) Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 8/17/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # 1 Exhibit A - Trustee's Objection to Claim #52 of K Line America# 2 Exhibit B - Affidavit of Trustee, Douglas R. Johnson# 3 Proposed Order) (Johnson, Douglas) (Entered: 07/21/2006)						
08/05/2006 2174 Withdraw Documents(s) Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson (RE: related document(s)2086 Motion to Reconsider,). (Johnson, Douglas) (Entered: 08/05/2006)						
53	COLE-PARMER INSTRUMENT COMPANY TERRI ENRIQUEZ, SR. CREDIT CORRESPONDENT 625 E. BUNKER COURT VERNON HILLS, IL 60061 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/30/01		\$153.38 \$153.38	\$59.22	\$94.16

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT - MEMO: ///						
54	GRAINGER BILL BERES, COLLECTIONS MGR. 7300 N. MELVINA AVE. NILES, IL 60714-3998 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/03/01		\$39,576.93 \$39,576.93	\$15,279.83	\$24,297.10
PROOF: TRADE DEBT - MEMO: per dw: No amount due per company records. Look at again.						
For Claim objection put "Trustee has compared this claim to the company records and interview company personel and believes the no amount is due this creditor." Case Name: North American Royalties, Inc. Case Number: 1:01-bk-17271 Document Number: 2023						
Docket Text: Order Overruling Objection (RE: related document(s)[1774] Objection to Claim filed by Trustee Douglas R. Johnson). (clb)						
07/21/2006 2090 Motion to Reconsider (related documents 2023 Order on Objection to Claim) Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 8/17/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # 1 Exhibit A - Trustee's Objection to Claim #54 of Grainger# 2 Exhibit B - Affidavit of Douglas R. Johnson, Trustee# 3 Proposed Order) (Johnson, Douglas) (Entered: 07/21/2006)						
withdrawn						
Document Number: 2224						
Docket Text: Order Withdrawing Motion FOR RECONSIDERATION OF THE COURT'S ORDER OVERRULING THE TRUSTEE'S OBJECTION TO CLAIM NO. 54 FILED BY GRAINGER (Related Doc # [2090]) (kdm,)						
58	AMERICAN TRANS-FREIGHT JOYCE KNOLL, A/R/DEPT. 1801 S PENNSYLVANIA AVE MORRISVILLE, PA 19067 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/06/01		\$5,961.00 \$5,961.00	\$2,301.42	\$3,659.58
PROOF: TRADE DEBT - MEMO: ///						
59	ACCONTEMPS, MICHELE CABRAL DIV. OF ROBERT HALF INTERNATIONAL 5720 STONERIDGE DRIVE,; SUITE THREE PLEASANTON, CA 94588 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/06/01		\$743.60 \$743.60	\$287.09	\$456.51

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT; 94-3235486 - MEMO: ///						
60	MORRISON, ANTHONY B. 275 VANDERGRIF ROAD WHITWELL, TN 37397 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/04/01		\$11,621.82 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL; 411-37-8176 - MEMO: SEVERANCE PAY 1 WEEK PAY PER YEAR OF SEVICE 14 YEARS OF SERVICE FILED AS UNSECURED, NO PRIORITY REQUEST. OMNIBUS DEALT WITH 274 AND 275 BUT NOT THESE TWO CLIMS. "No contractual Right to Severance payment". to Susan 5/11/06 Document Number: 1883 Docket Text: Order Sustaining Objection (RE: related document(s)[1775] Objection to Claim #60 filed by Anthony B. Morrison; claim #60 id disallowed filed by Trustee Douglas R. Johnson).						
61	MORRISON, ANTHONY B. 275 VANDERGRIF ROAD WHITWELL, TN 37397 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/04/01		\$830.13 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL; 411-37-8176 - MEMO: omnibus						
62A	GRIBBELL, GARY R.** 2656 Piedmont Drove Bessemer, AL 35022 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/05/01		\$25,830.77 \$2,732.79	\$1,055.07	\$1,677.72
PROOF: EMP WAGES, VAC., SEVERANCE; 277-36- - MEMO: See address change file 12.13.07 omnibus g///						
July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007						
66	DAVIS, FRANKLIN HUTCHENS, JR. c/o Rick Jahn 05-12304 CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/07/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL; 410-13-9903 - MEMO: NO AMOUNT CLAIMED. /// see 1117						
01/31/2006 1591 Order resolving Objection to claims filed by Franklin Davis (RE: related document(s)1509 Objection to Claim #1118 filed by Trustee Douglas R. Johnson, 1503 Objection to Claim #338 filed by Trustee Douglas R. Johnson, 1511 Objection to Claim #1123 filed by Trustee Douglas R. Johnson). (kdm) (Entered: 01/31/2006)						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
67	DAVIS, FRANKLIN HUTCHENS, JR. 1624 HICKORY PLACE c/o Rick Jahn 05-12304 CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/07/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP; 410-13-9903 - MEMO: omnibus A SAYS DUPLICATE OF 66. ///						
01/31/2006 1591 Order resolving Objection to claims filed by Franklin Davis (RE: related document(s)1509 Objection to Claim #1118 filed by Trustee Douglas R. Johnson, 1503 Objection to Claim #338 filed by Trustee Douglas R. Johnson, 1511 Objection to Claim #1123 filed by Trustee Douglas R. Johnson). (kdm) (Entered: 01/31/2006)						
68	DAVIS, FRANKLIN HUTCHENS, JR. 1624 HICKORY PLACE c/o Rick Jahn 05-12304 CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/07/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL; 410-13-9903 - MEMO: omnibus A SAYS DUPLICATE OF 66. ///						
01/31/2006 1591 Order resolving Objection to claims filed by Franklin Davis (RE: related document(s)1509 Objection to Claim #1118 filed by Trustee Douglas R. Johnson, 1503 Objection to Claim #338 filed by Trustee Douglas R. Johnson, 1511 Objection to Claim #1123 filed by Trustee Douglas R. Johnson). (kdm) (Entered: 01/31/2006)						
69	EVANS, ELVIS 1958 CO. RD. 70 STEVENSON, AL 35772 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/12/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: PENSION CLAIM BUT NO AMOUNT GIVEN. ///						
70	COATES, FRANKLYN L. P.O. BOX 181 WHITESIDE, IN 37396 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/07/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: PENSION CLAIM BUT NO AMOUNT GIVEN. WRITE CREDITOR ASKING FOR EXPLANATION. ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
71	AIR PRODUCTS AND CHEMICALS, INC. DONNA ELLISON, M/S A6327 7201 HAMILTON BLVD. ALLENTOWN, PA 18195-1501 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: 03-1182, CLAIM WAIVED///	Unsecured 12/14/01		\$44,124.97 \$0.00	\$0.00	\$0.00
73	ATLANTA GAS LIGHT COMPANY JOHN D. KIDD, JR. P.O. BOX 4569 ATLANTA, GA 30302 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 12/18/01		\$2,304.51 \$2,304.51	\$889.72	\$1,414.79
74	OVERNITE TRANSPORTATION P.O. BOX 1216 RICHMOND, VA 23218 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 12/18/01		\$1,180.71 \$1,180.71	\$455.85	\$724.86
75A	HARDISON, ALEISHA A. 22790 HWY. 41 CHATTANOOGA, TN 37419 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMP WAGES, VAC., SEVERANCE; 409-33- - MEMO: omnibus g///	Unsecured 12/18/01		\$4,238.50 \$3,398.50	\$1,312.09	\$2,086.41
76	TRICON METALS & SERVICES, INC. RICKY W. THOMAS, CFO P.O. BOX 101447 BIRMINGHAM, AL 35210 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: allowed by omnibus as unsecured /// SEE 268	Unsecured 12/18/01		\$3,229.46 \$3,229.46	\$1,246.83	\$1,982.63
77	AMERICAN FREIGHTWAYS FREDA YOUNG REVENUE RECOVERY; 2200 FORWARD DRIVE HARRISON, AR 72601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/19/01		\$279.83 \$279.83	\$108.04	\$171.79

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT - MEMO: ///						
78	FERGUSON EQUIPMENT COMPANY TOM FERGUSON, PRESIDENT P.O. BOX 2645 KNOXVILLE, TN 37901 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/07/01		\$2,305.37 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Waived pursuant to preference settlement, see Aug 18, 2004 order.///						
79	MID-STATE AUTOMOTIVE DIST., INC., ATTN: PAM BLAIR, A.C.M. C/O O'REILLY AUTO PARTS; CREDIT DEPT. 233 S. PATTERSON SPRINGFIELD, MO 65802 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/10/01		\$1,537.52 \$1,537.52	\$593.60	\$943.92
PROOF: TRADE DEBT - MEMO: O A ///						
80	CECIL GRAVITT CONSTRUCTION, INC., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/11/01		\$100,858.18 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Claims priority, allow as unsecured. However, waived as a part of preference settlement in 03-1371. See Court Order of 11/03/04.///						
83	STANDARD REGISTER COMPANY KRISTY ADAMS, DIRECTOR, CUSTOMER ACCNT 600 ALBANY ST. DAYTON, OH 45408 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/12/01		\$2,712.34 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: /// amended by 1157						
85	MOORE, TERRY GENE C/O COPELAND & WHITTENBURG 3505 BRAINERD ROAD, SUITE 8 CHATTANOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/13/01		\$1.00 \$1.00	\$0.39	\$0.61
PROOF: WORKERS COMP - MEMO: FUTURE WORKERS COMPENSATION ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
86	JACKSON, HARRY HENRY C/O COPELAND & WHITTENBURG 3505 BRAINERD ROAD, SUITE 8 CHATTANOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP - MEMO: FUTURE WORKERS COMPENSATION /// see 1099	Unsecured 12/13/01		\$1.00 \$0.00	\$0.00	\$0.00
87	K.E. MCCURRY COMPANY, INC JOHN W. JOHNSON, III 2901 EAST 48TH STREET CHATTANOOGA, TN 37407 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: omnibus B EXPUNGED SEE 88 ///	Unsecured 12/17/01		\$4,434.05 \$0.00	\$0.00	\$0.00
88	K.E. MCCURRY COMPANY, INC JOHN W. JOHNSON, III 2901 EAST 48TH STREET CHATTANOOGA, TN 37407 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: allowed by omnibus///	Unsecured 12/17/01		\$4,434.05 \$4,434.05	\$1,711.89	\$2,722.16
89	K.E. MCCURRY COMPANY, INC, <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: omnibus ///	Unsecured 12/17/01		\$4,434.05 \$0.00	\$0.00	\$0.00
90	FRANKS, ANDREW J** 3 POND VIEW PAINTED POST, NY 14870 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMP WAGES, VAC., SEVERANCE; 179-56- - MEMO: omnibus g///	Unsecured 12/18/01		\$12,031.54 \$3,388.36	\$1,308.18	\$2,080.18
91	JOE H. SMITH COMPANY, INC. KENT H SMITH, PRESIDENT, <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Waived pursuant to preference settlement. See August 18, 2004 order.///	Unsecured 12/18/01		\$11,539.90 \$0.00	\$0.00	\$0.00

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
92	JEFFERY, EDDIE 496 CO. RD. 388 PISGAH, AL 35765 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP; 417-84-9986 - MEMO: Omnibus A /// see 356 see 1040	Unsecured 12/18/01		\$0.00 \$0.00	\$0.00	\$0.00
93	TRICON METALS & SERVICES, INC. RICKY W. THOMAS, CFO P.O. BOX 101447 BIRMINGHAM, AL 35210 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: omnibus DUPLICATE OF 76 ///	Unsecured 12/18/01		\$3,229.46 \$0.00	\$0.00	\$0.00
94	MSC INDUSTRIAL SUPPLY THERESA CURRY, LEGAL ADMIN. 75 MAXESS ROAD MELVILLE, KY 11747 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 12/18/01		\$2,433.92 \$2,433.92	\$939.69	\$1,494.23
95	PATTEN, JAMES W. PHILIP B WHITAKER 1100 SUNTRUST BANK BLDG. CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED /// OMNIBUS D SAYS EXPUNGE BUT NO CLAIM NUMBER LISTED. See 1194 and 826.	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
96	AMETEK PATRIOT SENSORS & CONTROLS GRISHAM, KNIGHT & HOOPER PO BOX 11583 CHATTANOOGA, TN 37401-2583 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: MISC LITIGATION - MEMO: ///	Unsecured 12/18/01		\$2,067.69 \$1,975.43	\$762.67	\$1,212.76

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
97	SCHILD, BARBARA J. PHILIP B WHITAKER, JR 1100 SUNTRUST BANK BLDG CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. ///	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
98	VAUGHN, RAYMOND A Raymond Vaughn 628 Glen Ct CHATTANOOGA, TN 37415 <7100-000 General Unsecured - § 726(a)(2)> , 610 Change of Address in 2015 PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// see 830 and 1195.	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
99	HEADRICK, CREED PHILIP B WHITAKER 1100 SUNTRUST BANK BLDG CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// see 1193	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
100	WOLFF, GLEN A., SR., <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS.	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
101	ROARK, THOMAS L., <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS. see 829 and 1191.	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
102	RHINEHART, GEORGE, <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS. See 828 & 1190.	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
103	BLAIR, SIDNEY E., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS.						
104	PRICE, CHARLES, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS. See also 827 & 1189.						
105	FOWLER, JAMES D., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS.						
106	GANT, BILLY L., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS.						
107	GILLY, M. A., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS.						
108	GANT, BOBBY N., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS.						
110	SMITH, ROBERT C., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS.						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
111	WEIR, JOE, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS.						
112	SPARKS, ULYS C., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS.						
113	CLOUD, NOEL, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS.						
114	CLAYTON, CHARLES, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS.						
115	SHELTON, JAMES, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS.						
116	MCCOWN, JOE, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS.						
117	MCRORY, ERNEST C., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS.						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
118	EWTON, JOHNNY, <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: MISC PAYROLL - MEMO: NO AMOUNT LISTED. /// FILED BY PHILIP WHITAKER SEE 99 FOR ADDRESS.	Unsecured 12/19/01		\$0.00 \$0.00	\$0.00	\$0.00
119	LUCAS GROUP RICHARD M. POLUMO, V.P. & CFO 3384 PEACHTREE RD.; SUITE 700 ATLANTA, GA 30326 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 12/27/01		\$13,320.00 \$13,320.00	\$5,142.57	\$8,177.43
120	NATIONAL REFRACTORIES & MINERALS CORP CLIFFORD J. PRICE, CREDIT REP. 1378 Stealth Street Livermore, CA 94551-9356 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// OMNIBUS A SEE 152	Unsecured 01/02/02		\$4,738.56 \$0.00	\$0.00	\$0.00
July 13, 2007 Mail return, see Quick Docs "Returned Mail July 27, 2007 "						
121	CENTRAL TRANSPORT INT'L INC. CTII 1510 E. 27TH STREET WARREN, MI 48089 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 01/02/02		\$119.76 \$119.76	\$46.24	\$73.52
122	AIR PRODUCTS AND CHEMICALS, INC. DONNA ELLISON, M/S A6327 7201 HAMILTON BLVD. ALLENTOWN, PA 18195-1501 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: see 17 and 71 and motion for default in 03-1182 ALSO 03-1182, CLAIM WAIVED///	Unsecured 01/02/02		\$48,184.07 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
123	XPEDX-AGUSTA 1427 MARVIN GRIFFIN ROAD AUGUSTA, GA 30906 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 01/08/02		\$1,606.63 \$1,606.63	\$620.29	\$986.34
124	FRANKLIN, COOPER, & MARCUS, PLLC H. RICHARD MARCUS 837 FORT WOOD STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT; 62-1719668 - MEMO: Omnibus A SEE 135 ///	Unsecured 01/08/02		\$2,058.50 \$0.00	\$0.00	\$0.00
125	CSX TRANSPORTATION RUTH C. SALTER, BELLSOUTH TOWER, J-220 301 WEST BAY STREET, 21ST FLOOR JACKSONVILLE, FL 32202 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: preference settlement #2. 03-1288. ///	Unsecured 01/08/02		\$45,091.22 \$28,658.22	\$11,064.34	\$17,593.88
126	AVERITT EXPRESS, INC. 518 OLD KENTUCKY ROAD P.O. BOX 3166 COOKEVILLE, TN 38502 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 01/11/02		\$1,029.81 \$1,029.81	\$397.59	\$632.22
127	BELLSOUTH JACKIE DAY, CONSOLIDATED BANKRUPTCY CTR 301 W. BAY ST.; ROOM 12EE1 JACKSONVILLE, FL 32202 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 01/11/02		\$5,551.36 \$5,551.36	\$2,143.26	\$3,408.10

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
128	BELLSOUTH JACKIE DAY, CONSOLIDATED BANKRUPTCY CTR 301 W. BAY ST.; ROOM 12EE1 JACKSONVILLE, FL 32202 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/11/02		\$3,516.00 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: ACCOUNT NUMBER ON THIS CLAIM MATCHES ACCOUNT NUMBER ON 127, THEREFORE DUPLICATE CLAIM. emailed objection KP 03/06/06 for filing. Order Sustaining Objection to claim #128 as duplicate to claim #127 (RE: related document(s)1602 Objection to Claim filed by Trustee Douglas R. Johnson). (kdm) (Entered: 04/11/2006)						
129	AON CONSULTING BILL GRUBBS 1100 REYNOLDS BLVD. WINSTON-SALEM, NC 27105 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/11/02		\$28,097.06 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Negotiating for waiver of this claim/// Court approved settlement Doc # 1523. Document Number: 1772 Withdrawal of Claim(s): 129 Filed by Brian W. Bisignani on behalf of Creditor Aon Consulting . (kdm)						
Docket Text: 1772 Withdrawal of Claim(s): 129 Filed by Brian W. Bisignani on behalf of Creditor Aon Consulting . (kdm)						
130	HARRY H. REICH COMPANY, INC STEPHEN B PORTERFIELD, ESQ PO BOX 55727 BIRMINGHAM,, AL 35255-5727 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/07/02		\$27,372.38 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Supporting documentation says this is a debt of Shanafelt Manufacturing. Said creditor filed its own claim as 298 which is being allowed. Document Number: 1885						
Docket Text: Order Sustaining Objection (RE: related document(s)[1777] Objection to Claim #130 of Harry H. Reich Company, Inc. (claim disallowed as duplicative of claim #298) filed by Trustee Douglas R. Johnson). (kdm,)						
131	LABOR READY, INC. SUZANNE BORUTA, COLLECTION ASST. P.O. BOX 2910 TACOMA, WA 98401-2910 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/08/02		\$320.51 \$320.51	\$123.74	\$196.77

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT - MEMO: ///						
132	LAEMPE & REICH CORPORATION STEPHEN B PORTERFIELD PO BOX 55727 BIRMINGHAM, AL 35255-5727 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/07/02		\$74,313.79 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Preference case. Waived by preference settlement. ///						
133	GLASGOW, JESSIE W. JOHN MARK GRIFFIN GET ADDRESS, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/03/02		\$151,016.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: AMENDED BY CLAIM 1178 - MEMO: CALL JOHN MARK GRIFFIN ON STATUS. Susan 4/5. Claims priority, unsecured at best. Susan reports 4/11 "I am still trying to get in touch with Mark Griffin regarding claim nos. 133 and 134. But that is all I have left to do." Later, she reports "Claim No. 133 Tracy Smith Claim No. 134 Jessie Glasgow					

I finally got to speak with Mark Warren's assistant, Kimberly, regarding these claims. She indicated that both were part of the Chancery Court case and received funds. She will get with Mark and get the adjusted amounts and fax them to your attention with supporting documentation asap."

April 21, 2005

VIA FACSIMILE:
267-9271

John Mark Griffin, Esquire
Houston, Warren & Griffin
707 Georgia Avenue, Suite 402
Chattanooga, Tennessee 37402

In re: North American Royalties, et al.
U.S.B.C., E.D. TN, S. Div., Ch. 7 Case No. 01-17271

Dear Mark:

My paralegal, Susan, spoke with Kimberly in your office on April 11th regarding the following Proof of Claims:

Jessie W. Glasgow	Claim No. 133	\$151,016,00
Tracy Smith	Claim No. 134	No Amount Listed

It is my understanding that each of these claimants have received a portion of their funds pursuant to a Chancery Court Judgment. Please be advised that, as of this time, the preliminary figures show a dividend to unsecured claims. However, in light of the knowledge that these claims have been partially paid, without an Amended Proof of Claim, I will have no option but to object to this claim in whole and propose to allow such at \$0.00.

Alternatively, if you would provide my office with an amended claim amount and supporting documentation thereto, I will prepare an Agreed Order for your signature to allow the adjusted claim in full.

I appreciate your cooperation and look forward to resolving these issues.

Sincerely,

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
			Douglas R. Johnson Trustee			
	AMENDED BY CLAIM 1178					
134	SMITH, TRACY JOHN MARK GRIFFIN, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/03/02		\$713,113.18 \$0.00	\$0.00	\$0.00

Exhibit C

Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
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PROOF: Amended by claim 1177 - MEMO: SAME AS LAST ONE. Susan reports 4/11 "I am still trying to get in touch with Mark Griffin regarding claim nos. 133 and 134. But that is all I have left to do."

Later, she reports "Claim No. 133 Tracy Smith
Claim No. 134 Jessie Glasgow

I finally got to speak with Mark Warren's assistant, Kimberly, regarding these claims. She indicated that both were part of the Chancery Court case and received funds. She will get with Mark and get the adjusted amounts and fax them to your attention with supporting documentation asap."

Claim No. 133 Glasgow, Jessie W.

Claim No. 134 Smith Tracy

4/11 Kimberly in Mark Griffin's office advised that each of these rec'd funds in the Chancery Court case and they are to fax updated amounts with supporting documentation.

April 21, 2005

VIA FACSIMILE:
267-9271

Per Chancery Court order, \$26,558.71

John Mark Griffin, Esquire
Houston, Warren & Griffin
707 Georgia Avenue, Suite 402
Chattanooga, Tennessee 37402

In re: North American Royalties, et al.
U.S.B.C., E.D. TN, S. Div., Ch. 7 Case No. 01-17271

Dear Mark:

My paralegal, Susan, spoke with Kimberly in your office on April 11th regarding the following Proof of Claims:

Jessie W. Glasgow	Claim No. 133	\$151,016.00
Tracy Smith	Claim No. 134	No Amount Listed

It is my understanding that each of these claimants have received a portion of their funds pursuant to a Chancery Court Judgment. Please be advised that, as of this time, the preliminary figures show a dividend to unsecured claims. However, in light of the knowledge that these claims have been partially paid, without an Amended Proof of Claim, I will have no option but to object to this claim in whole and propose to allow such at \$0.00.

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Alternatively, if you would provide my office with an amended claim amount and supporting documentation thereto, I will prepare an Agreed Order for your signature to allow the adjusted claim in full.						
I appreciate your cooperation and look forward to resolving these issues.						
Sincerely,						
Douglas R. Johnson Trustee						
Amended by claim 1177						
135	Revenue Management as Assignee for FRANKLIN, COOPER, & MARCUS, PLLC One University Plaza, Ste. 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/04/02		\$2,058.50 \$2,058.50	\$794.74	\$1,263.76
PROOF: TRADE DEBT; 62-1719668 - MEMO: OMNIBUS A SEE 124 /// transferred to Rev. Mgt. per docket # 1120 on 4/22/05						
136	AIR PRODUCTS AND CHEMICALS, INC. DONNA ELLISON, M/S A6327 7201 HAMILTON BLVD. ALLENTOWN, PA 18195-1501 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/02/02		\$48,184.07 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Omnibus ALSO 03-1182, CLAIM WAIVED///						
137	PITNEY BOWES CREDIT CORPORATION GRISSELLE BETANCOURT, RECOVERY SERVICES 3RD FLOOR; 27 WATERVIEW DR. SHELTON, CT 06484-5151 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/07/02		\$500.00 \$500.00	\$193.04	\$306.96
PROOF: TRADE DEBT - MEMO: ///						
138	CHASTAIN, JAMES D., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/31/01		\$56,772.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: omnibus B EXPUNGED SEE 153 ///						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
139	CHASTAIN, JAMES D., <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP - MEMO: omnibus B SEE 153 ///	Unsecured 12/31/01		\$56,772.00 \$0.00	\$0.00	\$0.00
140	CHASTAIN, JAMES D., <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP - MEMO: omnibus B SEE 153 ///	Unsecured 12/31/01		\$56,772.00 \$0.00	\$0.00	\$0.00
141	SOUTHEASTERN FREIGHT LINES RON PAGOOTA, COLLECTION MANAGER P.O. BOX 1691 COLUMBIA, SC 29202 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Omnibus A ///	Unsecured 11/29/01		\$652.78 \$0.00	\$0.00	\$0.00
143	WOODWARD MARKETING LLC 11251 NORTHWEST FREEWAY, SUITE. 400 HOUSTON, TX 77092 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// 08/10/06 DW checking at co for payment detail, if any. Seeking reduction of \$21,693.10. Call Rob SMith 713-316-6633, have exchanged detailed messages. AO uploaded 8/28/06. 8/29/06 Document Number: 2319 Docket Text: Motion For Agreed Order Relative to Claim #143 of Atmos Energy Marketing, LLC f/k/a Woodward Marketing, LLC Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson (Attachments: # (1) Agreed Order) Document Number: 2325 Docket Text: Order Granting Motion For Agreed Order allowing Claim No. 143 of Atmos Energy Marketing, LLC f/k/a Woodward Marketing, LLC as a general unsecured claim in the amount of \$172,513.41.	Unsecured 12/19/01		\$194,206.51 \$172,513.41	\$66,603.83	\$105,909.58
144	HARDISON, ALEISHA A. 22790 HWY. 41 CHATTANOOGA, TN 37419 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/18/01		\$4,238.50 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: MISC PAYROLL; 409-33-0049 - MEMO: Omnibus A DUPLICATE OF 75///						
145	SAFETY-KLEEN CORPORATION** 5400 Legacy Drive Cluster II, Building 3 Plano, TX 75024 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/20/01		\$39,851.08 \$39,851.08	\$15,385.67	\$24,465.41
PROOF: TRADE DEBT - MEMO: /// July 25, 2007 Mail return, see Quick Docs "Returned Mail Aug. 1, 2007 "						
146	SOUTHEASTERN FREIGHT LINES RON PAGOOTA, COLLECTION MANAGER P.O. BOX 1691 COLUMBIA, SC 29202 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/20/01		\$707.66 \$707.66	\$273.21	\$434.45
PROOF: TRADE DEBT - MEMO: ///allowed by omnibus C						
147	Liquidity Solutions, Inc. as Assignee for THE SOLUTION FOUNDRY, SHANU BOOTH, P.E. One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/24/01		\$4,500.00 \$4,500.00	\$1,737.36	\$2,762.64
PROOF: TRADE DEBT - MEMO: /// Assignment per docket no. 693						
150	IOS CAPITAL, BANKRUPTCY SPECIALIST BANKRUPTCY SPECIALIST P.O. BOX 13708 MACON, GA 31208-3708 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/28/01		\$11,850.59 \$0.00	\$0.00	\$0.00
PROOF: PERSONAL PROPERTY LEASE - MEMO: CLAIMS "ADMINISTRATIVE & CONTINGENT SUPERPRIORITY EXPENSE" ALLOW AS UNSECURED. Apparently it is for leased equipment as to the amount above 694.28. Objection filed 7/18/05 Docket No. 1338, Order disallowed claim Aug 24, 2005.						
151	BROMAN, MARIO LLOYD LEVITT 312 VINE STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/28/01		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: NO AMOUNT LISTED. ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
152	NATIONAL REFRACTORIES & MINERALS CORP** CLIFFORD J. PRICE, CREDIT REP. 1378 Stealth Street Livermore, CA 94551-9356 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ALLOW BY OMNIBUS A & C. SEE 120. ///	Unsecured 12/31/01		\$4,738.56 \$4,738.56	\$1,829.46	\$2,909.10
July 13, 2007 Mail return, see Quick Docs "Returned Mail July 27, 2007 "						
153	CHASTAIN, JAMES D. ALEXANDER W. GOTHARD 2901 EAST 48TH STREET CHATTANOOGA, TN 37407 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/31/01		\$56,772.00 \$0.00	\$0.00	\$0.00

Exhibit C

Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: WORKERS COMP - MEMO: 5/25/06 Sent AO & Sandy Gothard's email address to DRJ; allowed by omnibus, however portion paid probably in chancery case. Susan 4/5. 4/11, Susan reports "Sandy Gothard advised that this worker's compensation claim was not part of the "massive" chancery court case and that it is his belief that this has been paid in full. The file is at his old firm and he will retrieve it and fax to your attention the final order." April 21, 2005					

VIA FACSIMILE:
267-9452

Alexander W. Gothard, Esquire
707 Georgia Avenue, Suite 300
Chattanooga, Tennessee 37402

In re: North American Royalties, et al.
U.S.B.C., E.D. TN, S. Div., Ch. 7 Case No. 01-17271

Dear Sandy:

As you may recall, my paralegal, Susan, spoke with you on April 11th regarding a Proof of Claim filed on behalf of James D. Chastain in the amount of \$56,772 designated by the Court as Claim No. 153.

It is my understanding from your conversation with Susan, that Mr. Chastain has received his entire claim amount pursuant to a Chancery Court Judgment. In light of the forgoing, and understanding that the Final Judgment is in the file at your previous firm, please advise if you are willing to sign an Agreed Order amending Mr. Chastain's claim amount to \$0.00.

Upon your response, I will prepare an Agreed Order for your signature. I appreciate your cooperation and look forward to resolving these issues.

Sincerely,

Douglas R. Johnson
Trustee

06/21/2006 1872 AGREED Order Sustained Objection (RE: related document(s)1778 Objection to Claim #153 of James D. Chastain, claim disallowed filed by Trustee Douglas R. Johnson). (kdm,) Modified on 6/21/2006 to add Agreed to order. (kdm,). (Entered: 06/21/2006)

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
154	MAJOR TOOL COMPANY, INC. C/O ROBERT M BAILEY PO BOX 2189 KNOXVILLE, TN 37901-2189 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 12/28/01		\$5,694.26 \$5,694.26	\$2,198.44	\$3,495.82
155	GEORGIA POWER COMPANY SANDRA SCHLECHT BIN 80002; 2500 PATRICK HENRY BLVD. MCDONOUGH, GA 30253 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: 7/18 objection drafted. Filed 7/18. - MEMO: Objection Filed 7/18 Docket #1336, Order entered Aug 24, 2005. Order Sustaining Trustee Douglas R. Jonnson's objection to claim no. 155 filed by Goergia Power Company; reservised for BNC noticing purposes. (related doc. #1398) Filed by . (kdm) (Entered: 09/13/2005)	Unsecured 12/31/01		\$337,112.70 \$275,000.00	\$106,171.77	\$168,828.23
Below are historical notes.						
may have been pd per deal struck during case per DW. Deal struck during 11 & pd. 02806-17003- 00031-60209 68886-18000. Dave thinks pd. Called them on 4/27/05 678-623-7345 inquiring. Sm pymnt made per Dondra bal is owing. 6/15/05 800-494-0385. asked for detail on large account. Document Number: 2099						
Docket Text: AGREED Order RESOLVING TRUSTEE'S OBJECTION TO GEORGIA POWER COMPANY'S CLAIM NUMBER 155, CLAIM ALLOWED GENERAL UNSECURED IN AMOUNT OF \$275,000.00 Re: (RE: related document(s)[1861] Motion to Reconsider, filed by Creditor Georgia Power Company). (kdm,)						
156	ABF FREIGHT SYTEMS, INC** P.O. BOX 10048 FORT SMITH, AR 72917-0048 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 01/14/02		\$1,103.32 \$1,103.32	\$425.97	\$677.35
157	SOUTHEASTERN TOOL & DESIGN DAVID L. THURMAN 1552 PINE GROVE ROAD RINGGOLD, GA 30736 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 01/17/02		\$93,153.01 \$93,153.01	\$35,964.44	\$57,188.57

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
158	AIRGAS DRY ICE HAL STERMER, CREDIT MANAGER 1110 NASA RD. ONE NASSAU BAY, TX 77058 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/17/02		\$4,459.47 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: motion for default in 03-1181. CHECK ADVERSARY FILE. See 180.						
159	U.S. FILTER/WHEELABRATOR, INC RENEE CUMMINGS, CREDIT ANALYST 1606 EXECUTIVE DRIVE LA GRANGE, GA 30240 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/18/02		\$242,995.50 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: omnibus C SEE 935						
160	POLYMET ALLOYS, INC. c/o Continental Casualty Company PO Box 905 Attn Denise Firelli Monmouth Junction, NJ 08852-0905 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/21/02		\$85,096.55 \$56,878.15	\$21,959.47	\$34,918.68
PROOF: TRADE DEBT - MEMO: drj to object to priority. 1. Creditor claims priority for \$28, 218.40. with no justification. 2. Invoice number 00014453 in the amount of \$28,218.40 and invoice 00014420 For \$28,218.40 are not shown in the debtors' record and there is no proof of delivery and therefore the Trustee objects to the allowance of these two invoices. 3. 00014378 is shown as due and payable on the books of the Debtors. Polymet was a preference defendant in 03-1297. KP checking on . Document Number: 2033						
Docket Text: Order Withdrawing Objection (RE: related document(s)[1779] Objection to Claim #160 of Polymet Alloys, Inc. filed by Trustee Douglas R. Johnson).						
161	S.J. STEWART COMPANY, INC. C/O CONTINENTAL CASUALTY COMPANY PO BOX 905 MONMOUTH JUNCTION, NJ 08852-0905 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/21/02		\$164,846.51 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TRADE DEBT - MEMO: While claim 647 does not indicate it is an amendment of this claim, all the invoices on it are on this claim and several on this appear to have been paid or removed, thus the lower amount. Document Number: 1886					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1780] Objection to Claim #161 of S. J. Stewart (claim deemed amended by claim #647) filed by Trustee Douglas R. Johnson). (kdm,)					
163	ROSSVILLE TOOL & MACHINE INC** Steve Bramlett 9882 Lari-Bel Drive Fairhope, AL 36532 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/22/02		\$12,128.37 \$12,128.37	\$4,682.51	\$7,445.86
	PROOF: TRADE DEBT - MEMO: Amended by claim no. 1204 to correct address, however, using this claim for distribution as there has already been a distribution on this claim. Address changed here. /// see qds 7.07.20 but unsworn					
164	TRI-CITY ICE GARY L GRAHOM, OWNER 4707 ENGLISH AVENUE CHATTANOOGA, TN 37407 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/25/02		\$909.57 \$909.57	\$351.17	\$558.40
	PROOF: TRADE DEBT - MEMO: ///					
165	RELIABLE BUILDING SERVICES PO BOX 795 HIXSON, TN 37343 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/29/02		\$35,124.63 \$35,124.63	\$13,560.89	\$21,563.74
	PROOF: TRADE DEBT - MEMO: ///					
166	ANIXTER, INC. COMMERCIAL COLLECTION CORP PO BOX 740 BUFFALO, NY 14217 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/10/02		\$3,669.03 \$3,669.03	\$1,416.54	\$2,252.49
	PROOF: TRADE DEBT - MEMO: ///					
167	SHIPLEY, Irvin M. 120 BALES AVENUE CHATTANOOGA, TN 37412 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/14/02		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C

Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: MISC PAYROLL; 413-36-4647 - MEMO: he claims \$148.00 per month for life basis Retirement pension. Pensions were fully funded and paid from another source. If she is entitled to a monthly amount, she should be being paid from the Retirement fund, not this estate Objection filed 7/26/05 Docket#1345. Order entered 9.13.05 disallowing claim 1423.					
168	JEFFERSON IRON & METAL BROKERAGE, INC., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/14/02		\$102,607.19 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: PER OMNIBUS, THIS CLAIM SURVIVES AND 171 EXPUNGED. PREFERENCE CASE 03-1226 NEED TO REVIEW JUNE 3 04 MOTION TO APPROVE AND ORDER OF JUNE 21. CLAIM WAIVED CT ORDER 6-21-04. ///					
169	BUCHANAN, MICHAEL JOHN JOHNSON, III 2901 EAST 48TH STREET CHATTANOOGA, TN 37407 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/14/02		\$50,000.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
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PROOF: WORKERS COMP - MEMO: NO AMOUNT LISTED. MERELY SAYS IN EXCESS OF \$50,000. NEED AMOUNT OR WORKERS COMPENSATION CASE RESULTS. susan 4/5. Claim No. 169 Buchanan, Michael 4/7 Jack Johnson advised that this was part of the Chancery Ct. case but could not advise of the balance owed. He has been unable to contact his client. I indicated you need an updated figure and supporting docs or you will have to object to this claim. He said you may just have to do that.

Susan reports on 4/7

Claim No. 169 Michael Buchanan

Jack Johnson advised that this worker's compensation claim was part of the Chancery Court case; however, he cannot advise of the balance owed. He has been unable to contact his client and Mr. Buchanan has been unresponsive to several attempts to reach him by mail.

I indicated that you will need to know the updated amount owed along with supporting documentation or you will have to object to his claim. Mr. Johnson said you may just have to object to it.

April 21, 2005

VIA FACSIMILE:
867-7354

John W. Johnson, III, Esquire
Hatcher, Johnson & Widerkehr, PLLC
2901 E. 48th Street
Chattanooga, Tennessee 37404

In re: North American Royalties, et al.
U.S.B.C., E.D. TN, S. Div., Ch. 7 Case No. 01-17271

Dear Jack:

As you may recall, my paralegal, Susan, spoke with you on April 7th regarding a Proof of Claim filed on behalf of Michael Buchanan in the amount of \$50,000 designated by the Court as Claim No. 169.

It is my understanding that Mr. Buchanan received a portion of this amount pursuant to a Chancery Court Judgment. Please be advised that, as of this time, the preliminary figures show a dividend to unsecured claims. However, in light of the knowledge that this claim has been partially paid, without an Amended Proof of Claim, I will have no option but to object to this claim in whole and propose to allow such at \$0.00.

Alternatively, if you would provide my office with an amended claim amount and supporting documentation thereto, I will prepare an Agreed Order for your signature to allow the adjusted claim in full. I appreciate your cooperation and look forward to resolving these issues.

Sincerely,

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
			Douglas R. Johnson Trustee			
	figure per Exhibit H is \$5,508.50. Document Number: 1887					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1781] Objection to Claim #169 of Michael Buchanan (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)					
170	KAMAN INDUSTRIAL TECHNOLOGIES MICHAEL P. CONDON, CREDIT ANALYST 1 WATERSIDE CROSSING WINDSOR, CT 06095 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 01/14/02		\$12,866.78 \$12,866.78	\$4,967.60	\$7,899.18
171	JEFFERSON IRON & METAL BROKERAGE, INC., <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Omnibus, DUPLICATE OF 168 ///	Unsecured 01/14/02		\$102,607.19 \$0.00	\$0.00	\$0.00
172	MSC INDUSTRIAL SUPPLY THERESA CURRY, LEGAL ADMIN. 75 MAXESS ROAD MELVILLE, KY 11747 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 01/17/02		\$459.12 \$459.12	\$177.26	\$281.86
174	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC GREGORY F. WRIGHT, PRES. P.O. BOX 11145 CHATTANOOGA, TN 37401 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Reduced pursuant to settlement in Adv. # 03-1340. See order dated 11/03/04. ///	Unsecured 01/16/02		\$41,741.43 \$20,980.71	\$8,100.22	\$12,880.49

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
175	MCPHERSON OIL COMPANY, INC. NORMA CHISM 2340 WOODCREST PLACE; SUITE 175 BIRMINGHAM, AL 35209 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/30/02		\$61,869.37 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Preference Defendant. Waived claim as a part of a preference settlement in 03-1315. See motion of 10/12/04 and order of 11/03/04. ///						
176	ROBERT J. YOUNG CO. MICHELE DAVIS, CREDIT ASST. 809 DIVISION ST. NASHVILLE, TN 37203 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/31/02		\$1,163.01 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Omnibus A. SEE 185 ///						
177	MAUMEE VALLEY FABRICATORS, INC LOUIS J. YOPPOLO 1200 EDISON PLAZA, 300 MADISON AVE TOLEDO, OH 43604 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/31/02		\$4,406.34 \$4,406.34	\$1,701.20	\$2,705.14
PROOF: TRADE DEBT - MEMO: ///						
178	ANIXTER BROS INC. / STRUCTURED COMMERCIAL COLLECTION CORP OF NY PO BOX 740 BUFFALO, NY 14217 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/22/02		\$1,451.03 \$1,451.03	\$560.21	\$890.82
PROOF: TRADE DEBT						
179	OMNISOURCE CORPORATION BARRETT & MCNAGNY, LLP PO BOX 2263 FORT WAYNE, IN 46801 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/22/02		\$1,478,609.20 \$1,478,609.20	\$570,860.21	\$907,748.99
PROOF: TRADE DEBT - MEMO: ///						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
180	AIRGAS DRY ICE HAL STERMER, CREDIT MANAGER 1110 NASA RD. ONE NASSAU BAY, TX 77058 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/18/02		\$4,459.47 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Omnibus, see also 03-1181 DEFAULT JUDGMENT SO NO DISTRIBUTION. Also duplicate of 158 ///						
181	HIBERNIA NAITONAL BANK** P.O. Box 570488 Houston, TX 77257 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/23/02		\$889.30 \$889.30	\$343.34	\$545.96
PROOF: TRADE DEBT - MEMO: ///						
182	ACCU-SORT AMERICA, INC. C/O RICHARD B. CALLEN, ESQ. 1081 LONG POND ROAD ROCHESTER, NY 14626 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/23/02		\$46,080.00 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: motion for default filed in 03-1156 ///						
183	MIMCO, INC P O BOX 8715 CINCINNATI, OH 45208 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/23/02		\$78,354.71 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Waived claim as a part of a preference settlement in 03-1271. See motion of 10/12/04. See also order of 11/10/04. ///						
184	EULER/AMERICAN CREDIT INDEMNITY; V. MASON, CLAIMS SPECIALIST ASSIGNEE OF METAL LINK INT'L INC 100 E PRATT ST, 5TH FL BALTIMORE, MD 21202 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/23/02		\$64,455.13 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: NEED TO CONFIRM IF COMPROMISE INVOLVED CLAIM IN 03-1314. CLAIM WAIVED IN THAT PREFERENCE CASE. SO ASSIGNEE SHOULD NOT HAVE A CLAIM. PROOF ATTACHED SHOWS LLC NOT INC. See 624. Waived by Court Order Aug 18, 2004 pursuant to preference settlement. SEE ALSO CLAIM 624///						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
185	ROBERT J. YOUNG CO. MICHELE DAVIS, CREDIT ASST. 809 DIVISION ST. NASHVILLE, TN 37203 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/28/02		\$1,163.01 \$1,163.01	\$449.01	\$714.00
PROOF: TRADE DEBT - MEMO: ALLOWED OMNIBUS A ///						
186	SUNBELT RENTALS** 2341 Deerfield Drive Fort Mill, SC 29715 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/28/02		\$7,683.42 \$7,683.42	\$2,966.41	\$4,717.01
PROOF: TRADE DEBT - MEMO: ///						
July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007						
187	USF HOLLAND INC. GAIL FITTS, CREDIT MANAGER 750 E. 40TH ST HOLLAND, MI 49423 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/24/02		\$966.72 \$966.72	\$373.23	\$593.49
PROOF: TRADE DEBT - MEMO: ///						
188	GOODWILL INDUSTRIES OF MIDDLE GEORGIA C/O JONATHAN ALDERMAN PO BOX 6497 MACON, GA 31208-6497 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/28/02		\$18,294.14 \$18,294.14	\$7,062.99	\$11,231.15
PROOF: TRADE DEBT - MEMO: NO SUPPORTING DOCUMENTATION. I DON'T KNOW WHAT THE DEBT INVOLVES SO OBJECTING. HAVE CALL INTO ATTY REQUESTING INFORMATION 2/2/05. alderman says custodial services ///						
189	SPURGEON, RONNIE BRUCE A HANKINSON SUITE 602, 240 FOREST AVE CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/29/02		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: WORKERS COMP - MEMO: no amount listed. Bruce Hankinson 266-6889 called and said this long since settled. 6/19/06 Document Number: 1888					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1782] Objection to Claim #189 off Ronnie Spurgeon (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)					
190	ALLOR MANUFACTURING, INC. alicia schehr ONE WOODWARD AVE, SUITE 2400 DETROIT, WI 48226 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/01/02		\$93,793.40 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: Waived as part of preference settlement. 03-1184. Second Trustee motion.///					
191	INTERSTATE TRANSFORMER COMPANY, INC** 2901 Glenhill Court Louisville, KY 40222 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/05/02		\$6,017.00 \$6,017.00	\$2,323.04	\$3,693.96
	Change of Address					
	PROOF: TRADE DEBT - MEMO: unsecured per omnibus f July 25, 2007 Mail return, see Quick Docs "Returned Mail Aug. 1, 2007 " 10/09/07 Spoke with Jay and he will send another letter explaining the Inc. v. LLC issue.					
192	J.W. LEMMEMS, INC., ATTN: LENA CANDRIES, SECRETARY DYNAMIC MATERIALS TESTING INSTRUMENTS 3466 BRIDGELAND DRIVE ST. LOUIS, MO 63044-2606 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/07/02		\$7,934.54 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: allowed by omnibus. /// Amended by 1071					
193	GEORGIA, STATE OF DEPARTMENT OF REVENUE P.O. BOX 161108 ATLANTA, GA 30321 <7300-000 Fines, Penalties - § 726(a)(4)> , 630	Unsecured 02/07/02		\$899.02 \$635.95	\$0.00	\$635.95
	PROOF: TAXES - SALES AND USE - MEMO: 193, 194, 203, 204					

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
193	GEORGIA, STATE OF DEPARTMENT OF REVENUE P.O. BOX 161108 ATLANTA, GA 30321 <7300-000 Fines, Penalties - § 726(a)(4)> , 630 PROOF: TAXES - SALES AND USE - MEMO: /// 193, 194, 203, 204	Unsecured 02/07/02		\$899.02 \$625.95	\$0.00	\$625.95
194	GEORGIA, STATE OF DEPARTMENT OF REVENUE P.O. BOX 161108 ATLANTA, GA 30321 <7300-000 Fines, Penalties - § 726(a)(4)> , 630 PROOF: TAXES - SALES AND USE - MEMO: 193, 194, 203, 204 ///	Unsecured 02/07/02		\$4,869.47 \$915.31	\$0.00	\$915.31
195	PORTER WARNER INDUSTRIES, LLC. DAVID GARCEY P.O. BOX 2159 CHATTANOOGA, TN 37409 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: THIS CLAIM IS THE SUBJECT OF AN ONGOING PREFERENCE CASE SO NO WAY TO ESTIMATE DISTRIBUTION. SEE CLAIM 981	Unsecured 02/11/02		\$966,970.74 \$0.00	\$0.00	\$0.00
196	Liquidity Solutions, Inc. as Assignee for CRUM & FORSTER One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: BONDS - MEMO: /// Transfer of Claim. Transfer Agreement 3001 (e) 2, Transferors: Crum & Forster Group.(Claim Number: 196, Amount: \$975,000.00) Claim Transferred To Liquidity Solutions, Inc Defined Benefit. Filed by Creditor Liquidity Solutions, Inc Defined Benefit (Minkoff, Robert) (Doc. # 1671)	Unsecured 02/11/02		\$975,000.00 \$975,000.00	\$376,427.19	\$598,572.81
197	MACHINE-TEC, INC. GREG ELLER DIVISION OF OEM PRODUCTS; P.O. BOX 2256 CHATTANOOGA, TN 37409 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 02/11/02		\$16,080.09 \$16,080.09	\$6,208.19	\$9,871.90

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
198	O.E.M. PRODUCTS, INC. GREG ELLER, PRES. P.O. BOX 2256 CHATTANOOGA, TN 37409 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 02/11/02		\$12,480.52 \$12,480.52	\$4,818.47	\$7,662.05
199	MCDUFFIE REGIONAL MEDICAL CENTER LAURA GRIER, BUSINESS OFFICE MANAGER 521 HILL ST., S.W. THOMSON, GA 30824 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 02/11/02		\$23.60 \$23.60	\$9.11	\$14.49
201	THOMAS, JOHN BRUCE A HANKINSON SUITE 602, 240 FOREST AVENUE CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP - MEMO: no amount listed. Bruce Hankinson 266-6889 called and said this long since settled. 6/19/06 Document Number: 1889 Docket Text: Order Sustaining Objection (RE: related document(s)[1783] Objection to Claim #201 of John Thomas (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)	Unsecured 02/01/02		\$0.00 \$0.00	\$0.00	\$0.00
202	NORFOLK SOUTHER RAILWAY COMPANY WILLIAM H JOHNSON, ESQ THREE COMMERCIAL PLACE NORFOLK, VA 23510-2191 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: REAL PROPERTY LEASE - MEMO: Claim waived as part of preference settlement 03-1305 compromise heard Oct 14, 2004. See order of 11/03/04. ///	Unsecured 02/04/02		\$74,298.58 \$0.00	\$0.00	\$0.00
203	GEORGIA, STATE OF DEPARTMENT OF REVENUE P.O. BOX 161108 ATLANTA, GA 30321 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/07/02		\$4,869.47 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TAXES - SALES AND USE - MEMO: Duplicate of 194 and Omnibus 193, 194, 203, 204///					
204	GEORGIA, STATE OF DEPARTMENT OF REVENUE P.O. BOX 161108 ATLANTA, GA 30321 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/07/02		\$899.02 \$0.00	\$0.00	\$0.00
	PROOF: TAXES - SALES AND USE - MEMO: duplicate on 193 193, 194, 203, 204					
206	CON-WAY TRANSPORTATION 5555 RUFFE SNOW DRIVE, SUITE 5515 NORTH RICHLAND HILLS, TX 76180 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/11/02		\$1,229.00 \$1,229.00	\$474.49	\$754.51
	PROOF: TRADE DEBT - MEMO: ///					
207	KILGORE, LARRY WAYNE C/O EDWIN Z. KELLY PO BOX 869 JASPER, TN 37347 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/12/02		\$50,000.00 \$0.00	\$0.00	\$0.00
	PROOF: WORKERS COMP; 414-86-1264 - MEMO: UNLIQUIDATED IN EXCESS OF \$50,000 see 1004 ///					
208	BAKER, KINSMAN, HOLLIS, CLELLAND, ET AL./ELAINE B WINER 1ST TENNESSEE BLDG., SUITE 1500 701 MARKET STREET CHATTANOOGA, TN 37402-4825 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/12/02		\$4,094.89 \$4,094.89	\$1,580.95	\$2,513.94
	PROOF: TRADE DEBT - MEMO: ///					
209	Revenue Management as Assignee for NORTHBEND PATTERN WORKS, LLC. One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/14/02		\$113,486.72 \$113,486.72	\$43,814.86	\$69,671.86

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT - MEMO: THIS WAS A PRREFERENCE DEFENDANT HOWEVER NO EFFECT ON CLAIM. ///						
11/06/2006 2474 Transfer of Claim. Transfer Agreement 3001 (e) 2, Transferors: Northbend Pattern Works, LLC.(Claim Number: 209, Amount: \$113,486.72) Claim Transferred To Revenue Management. Filed by Creditor Revenue Management (Minkoff, Robert) (Entered: 11/06/2006)						
211	GENERAL KINEMATICS CORP. PO Box 345 Crystal Lake, IL 60039 <7100-000 General Unsecured - § 726(a)(2)> , 610 Change of Address	Unsecured 02/05/02		\$87,956.35 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: amended by 1005 211, 1005						
July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007						
212	A-1 GLOVE & SUPPLY COMPANY DAVID J WEEKS, PRESIDENT 7910 OLD LEE HWY.; P.O. BOX 869 OOLTEWAH, TN 37363-0869 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/19/02		\$79,267.02 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: allowed by omnibus as unsecured, however, motion for default filed in adversary # 03-1154. Later settled and settlement funded. This claim amended by claim 1165.///						
213	BEELER IMPRESSION PRODUCTS PAULA L. LAWRENCE 2334 MCALLIE AVENUE CHATTANOOGA, TN 37404-3687 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/25/02		\$2,199.66 \$2,199.66	\$849.24	\$1,350.42
PROOF: TRADE DEBT - MEMO: ///						
214	BEELER IMPRESSION PRODUCTS PAULA L. LAWRENCE 2334 MCALLIE AVENUE CHATTANOOGA, TN 37404-3687 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/25/02		\$4,788.61 \$4,788.61	\$1,848.78	\$2,939.83
PROOF: TRADE DEBT - MEMO: THIS IS NOT A DUPLICATE OF 213, ALLOW BOTH. ///						

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
215	DAIDO CORPORATION LISA M. LOSIG, CREDIT MANAGER P.O. BOX 6739; 615 PIERCE ST. SOMERSET, NJ 08875-6739 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/01/02		\$378.14 \$378.14	\$145.99	\$232.15
216	Liquidity Solutions, Inc. as Assignee for CERTEX-EAST One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: claims priority, allow as unsecured after review claim. "GOODS SOLD" OBJECT, ALLOW AS UNSECURED. Document Number: 1890 Document Number: 2232 Docket Text: Transfer of Claim. Transfer Agreement 3001 (e)2, Transferors: Certex-East.(Claim Number: 216, Amount: \$16,416.72) Claim Transferred To Revenue Management. Filed by Creditor Revenue Management (Minkoff, Robert) Docket Text: Order Sustaining Objection (RE: related document(s)[1784] Objection to Claim #216 of Certex-East (claim classified as general unsecured claim) filed by Trustee Douglas R. Johnson). (kdm,)	Unsecured 03/01/02		\$16,416.72 \$16,416.72	\$6,338.15	\$10,078.57
218	HAGLER & ASSOCIATES, LLC. C/O CHRISTOPHER T VARNER 320 MCCALLIE AVE. CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 02/27/02		\$1,291.98 \$1,291.98	\$498.81	\$793.17
219	GOINS, CARPENTER & JAMES STUART E. JAMES SUITE 401; 707 GEORGIA AVE. CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/26/02		\$3,976.65 \$3,976.65	\$1,535.30	\$2,441.35

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TRADE DEBT - MEMO: claims priority, allow as unsecured after review claim. OBJECT, ALLOW AS UNSECURED. NO BASIS FOR PRIORITY CLAIM. emailed inquiry on back up and priority 5/11. kp 03/06/06 Order Sustaining Objection to claim #219 & 1013, claim #1013 disallowed as duplicative of claim #219 (RE: related document(s)1603 Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 04/11/2006)					
220	GLENCRORE, LTD., ASSIGNEE OF VICTORIA ALLOYS, INC. 420 LEXINGTON AVE. SUITE 1918 NY, NY 10170 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/26/02		\$16,049.81 \$11,531.72	\$4,452.16	\$7,079.56
	PROOF: TRADE DEBT - MEMO: Supporting documentation only supports the lower figure. Document Number: 1892					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1786] Objection to Claim #220 of Glencrore, LTD (claim allowed in reduced amount of \$11,531.72) filed by Trustee Douglas R. Johnson). (kdm,)					
221	LECO CORPORATION ROBIN BERLI, CORP. CREDIT MANAGER 3000 LAKEVIEW AVENUE ST. JOSEPH, MI 49085 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/22/02		\$873.29 \$873.29	\$337.16	\$536.13
	PROOF: TRADE DEBT - MEMO: ///					
222	JDF SANITATION REMOVAL JOE E. CLARK, PRES. 4810 BASSWOOD DR. CHATTANOOGA, TN 37416 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/26/02		\$6,178.38 \$6,178.38	\$2,385.34	\$3,793.04
	PROOF: TRADE DEBT - MEMO: ///					
223	GRACE, ALONZA 1075 THELMETA DRIVE CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/22/02		\$105.37 \$0.00	\$0.00	\$0.00
	PROOF: EMP BENEFITS-PENSION PLAN; 413-30-1 - MEMO: will be paid by retirement plan elsewhere. Objection filed 7/26/05 Docket #1349. 9.13.05 disallowed by 1417.					

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
224	PITNEY BOWES CREDIT CORPORATION GRISSELLE BETANCOURT, RECOVERY SERVICES 3RD FLOOR; 27 WATERVIEW DR. SHELTON, CT 06484-5151 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 02/19/02		\$1,519.00 \$1,519.00	\$586.45	\$932.55
225	CHATTANOOGA, CITY OF M.A. MCMAHAN/ K.O. FRITZ 101 E. 11TH STREET, SUITE 102 CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TAXES - MEMO: Docket No. 1712 Order Sustaining Objection (RE: related document(s)[1622] Objection to Claim #225 filed by City of Chattanooga in amount of \$11,793.14 filed by Trustee Douglas R. Johnson). (kdm) // survives by omnibus C. "In Lieu of Tax" so why would it receive a tax priority as claimed. Allow as unsecured. Call Fritz on May 10, 2005 to see if he had any law on issue. Spoke with him on 5/11. He may concede but not yet ready. kp 03/16/06 In re Boston Regional Medical Center, Inc. 291 F.3d 111 C.A.1 (Mass.),2002. May 31, 2002 A. 1. Section 507(a)(8) and Taxes The first question presented is whether these payments in lieu are "tax[es]" within the meaning of § 507(a)(8) of the Bankruptcy Code. This question is close; we hold that they are not. kp 03/16/06	Unsecured 02/19/02		\$11,793.14 \$11,793.14	\$4,553.09	\$7,240.05
226	PARKER HANNIFIN CORPORATION, ATTN: BRENDA ORR SINCLAIR COLLINS DIVISION 6035 PARKLAND BOULEVARD CLEVELAND, OH 44124 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// amended by 1141	Unsecured 02/19/02		\$4,009.38 \$0.00	\$0.00	\$0.00

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
228	EMERGENCY PHYSICIANS INC. PAT L JACKSON, JR. P.O. BOX 13811 PHILADELPHIA, PA 19101 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP; 412-29-9020 - MEMO: ///	Unsecured 03/04/02		\$213.00 \$213.00	\$82.23	\$130.77
229	ANDERSON MACHINE COMPANY, INC. EDWIN T. YANCY, PRESIDENT ID: 1963927; 4511 DODDS AVENUE CHATTANOOGA, TN 37407 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: allowed by omnibus, reduced to \$43,000 as a preference settlment pursuant to court order of Aug 18, 2004. ///	Unsecured 03/05/02		\$76,196.91 \$43,000.00	\$16,601.40	\$26,398.60
230	BULK CONNECTION, INC. A. LABASI, JR., CREDIT MANAGER 15 ALLEN STREET MYSTIC, CT 06355 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/05/02		\$2,107.38 \$2,107.38	\$813.62	\$1,293.76
232	AKERS, S. LEE- CLERK & MASTER 300 HAMILTON COUNTY COURTHOUSE 201 EAST SEVENTH STREET CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP - MEMO: /// COURT COSTS	Unsecured 03/04/02		\$762.85 \$762.85	\$294.52	\$468.33
233	HAGLER & ASSOCIATES, LLC. 1207 EAST 23RD STREET CHATTANOOGA, TN 37408 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Omnibus A DUPLICATE OF 218 ///	Unsecured 03/04/02		\$1,291.98 \$0.00	\$0.00	\$0.00
234	MACHINE SERVICE COMPANY, LLC. ARTHUR E. HOLDEN, PRESIDENT P.O. BOX 15968 CHATTANOOGA, TN 37415-0968 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/04/02		\$42,185.79 \$42,185.79	\$16,287.05	\$25,898.74

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT - MEMO: ///						
235	AMERICAN NDT, INC. J. A. MORIE, VP 671 EAST WALNUT STREET LANCASTER, OH 43130 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/04/02		\$85,255.19 \$85,255.19	\$32,915.25	\$52,339.94
PROOF: TRADE DEBT - MEMO: ///						
236	VANTON PUMP & EQUIPMENT CORP. J BRODEUR, TREASURER 201 SWEETLAND AVENUE HILLSIDE, NJ 07205 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/06/02		\$2,984.15 \$2,984.15	\$1,152.12	\$1,832.03
PROOF: TRADE DEBT - MEMO: ///						
237	ENGINEERED SOLUTIONS CORP. S CAMPBELL 321 SHELDON DRIVE CAMBRIDGE ONTARIO, CANADA NIT 1, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/06/02		\$771.51 \$771.51	\$297.86	\$473.65
PROOF: TRADE DEBT - MEMO: ///						
238	MCMASTER CARR SUPPLY COMPANY MICHAEL SPRINGBURN, A/R MANAGER P.O. BOX 4449 ATLANTA, GA 30339 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/04/02		\$2,373.42 \$2,373.42	\$916.33	\$1,457.09
PROOF: TRADE DEBT - MEMO: ///						
240	LONG, JIMMY c/o GREG ONEAL PO BOX 555 WINCHESTER, TN 37398 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/04/02		\$49,597.24 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP; 415-13-8354 - MEMO: emailed Greg Oneal for current amount due 2-3-05. emailed again on 4/1/05. We talked today, he is sending a complete package explaining situation. Life time medicals stipulated to. Per planned Agreed Order with Greg Oneal 4/13/05. 4/14/05 This will confirm you are going to amend claim 240 in the next few days. 4/22/05 See amended claim to be filed Monday. 5-5-05. have copy of amendment at this figure of 34371.61unsecured. See 1176.						

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
241	TRAVERS TOOL CO., INC JAMIE GALLAGHER, CREDIT/COLLECTIONS P.O. BOX 541550 FLUSHING, NY 11354-0108 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT	Unsecured 03/07/02		\$548.97 \$548.97	\$211.95	\$337.02
242	ARROW TRUCKING COMPANY CALVIN L HALEY, CREDIT/COLLECTIONS MGR DEPT. #1162 TULSA, OK 74182 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT	Unsecured 03/07/02		\$762.89 \$762.89	\$294.54	\$468.35
244	INFRARED RESEARCH, INC. JAMES M GARNER, PRESIDENT 100 PARK CITY ROAD ROSSVILLE, GA 30741 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: No supporting documentation to support this as an priority claim, object. Objection filed 7/18/05 Docket No. 1339, Order disallowed Aug 24, 2005.	Unsecured 03/07/02		\$2,700.00 \$0.00	\$0.00	\$0.00
245	RICHARD L. BROWN CONSTRUCTION LLC RICHARD BROWN P. O. BOX 3469 CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: May be waived in settlement of preference complaint, see adversary 03-1245, email to LN 2/3/05. YES, WAIVED IN STIPULATIONS. ///	Unsecured 03/07/02		\$10,638.34 \$0.00	\$0.00	\$0.00
246	Revenue Management as Assignee for BELCHFIRE CORPORATION One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// Transfer of Claim to Rev Mgt. on 5/19/05 Docket #1321	Unsecured 03/07/02		\$1,840.00 \$1,840.00	\$710.39	\$1,129.61

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
247	SOUTHERN FLUIDPOWER, INC TROY M BEASON, VP P O BOX 71930 CHATTANOOGA, TN 37407-0430 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/07/02		\$13,045.28 \$13,045.28	\$5,036.51	\$8,008.77
PROOF: TRADE DEBT - MEMO: attachments do not support a priority claim, object and allow as unsecured. Document Number: 1895						
Docket Text: Order Sustaining Objection (RE: related document(s)[1789] Objection to Claim #247 of Southern Fluidpower, Inc. (claim classified as general unsecured claim) filed by Trustee Douglas R. Johnson). (kdm,)						
248	C A PICARD SURFACE ENG. INC PEG LIEBERMAN, OFFICE MANAGER 689 SUGAR LANE ELYRIA, OH 44035 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/07/02		\$35,853.75 \$35,853.75	\$13,842.39	\$22,011.36
PROOF: TRADE DEBT - MEMO: PREFERENCE CASE DID NOT EFFECT THIS CLAIM. ///						
249	Revenue Management as Assignee for KIMSEY/KNIGHT RADIOLOGY One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$2,905.63 \$2,905.63	\$1,121.80	\$1,783.83
PROOF: TRADE DEBT - MEMO: /// transfer to Rev. Mgt. per docket #1309 on 4/22/05						
251	BROWN, WILLIE I.** 2254 W 401 STREET CHATTANOOGA, TN 37409 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$12,000.00 \$12,000.00	\$4,632.95	\$7,367.05
PROOF: WORKERS COMP; 412-72-6322 - MEMO: Arbitrator award in Grievance hearing 00-2-168 of \$12,000 beginning June 1, 2001 at 333.33 per month. Company did not sign the award, nor did claimant; however the arbitrator did and the Union did. Allow as unsecured after confirming amount. This award is also part of Steel Workers Claim.						
July 25, 2007 Mail return, see Quick Docs "Returned Mail Aug. 1, 2007 "						

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
252	LEWIS, DOUGLAS R. 2609 NORTH BEECH ST. CHATTANOOGA, TN 37406 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: no amount claimed nor is a priority claimed. ///						
253	Liquidity Solutions, Inc. as Assignee for LEINART'S, INC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$7,820.11 \$7,820.11	\$3,019.18	\$4,800.93
PROOF: TRADE DEBT - MEMO: /// assignment per docket 1172						
254	MIDWESCO FILTER RESOURCES, INC JAMES E DESALVO, CREDIT MANAGER 7720 N Lehigh Avenue Niles, IL 60714 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$10,769.61 \$10,769.61	\$4,157.92	\$6,611.69
PROOF: TRADE DEBT - MEMO: ///						
From: Jim DeSalvo [mailto:jim.desalvo@mfri.com] Sent: Monday, January 22, 2007 1:09 PM To: djohnson@johnsonmulroony.com Subject: Case #01-17271 North American Royalties/Wheland Foundry						
Please note, any further distributions regarding the subject bankruptcy should be directed to:						
Midwesco Filter Resources, Inc 7720 N. Lehigh Ave. Niles, Il. 60714 Attn. James E. DeSalvo, Credit Mgr.						
255	THERMAL CERAMICS CORP LARRY W WIGGINS, CREDIT MGR P O BOX 9203 AUGUSTA, GA 30903 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$2,295.21 \$2,295.21	\$886.13	\$1,409.08
PROOF: TRADE DEBT - MEMO: ///						

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
256	J. A. STAFFORD COMPANY, INC. DEBBIE MYERS, BOOKKEEPER PO BOX 2565 AUGUSTA, GA 30903-2565 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$2,290.31 \$2,290.31	\$884.24	\$1,406.07
PROOF: TRADE DEBT - MEMO: Claims priority status. Object and allow as unsecured. /// Document Number: 1896						
Docket Text: Order Sustaining Objection (RE: related document(s)[1790] Objection to Claim #256 of J. A. Stafford Company, Inc. (claim classified as general unsecured claim) filed by Trustee Douglas R. Johnson). (kdm,)						
257	CARTER, WAYNE EDWARD 1051 HICKORY AVE. HIXSON, TN 37343 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$3,089.36 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 413-15- - MEMO: wages were paid. Document Number: 1940						
Docket Text: Order Sustaining Objection (RE: related document(s)[1791] Objection to Claim, # 257 filed by Wayne Edward Carter (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)						
258	L S STARRETT COMPANY, INC. DANA M TANDY, CREDIT MANAGER 121 CRESCENT STREET ATHOL, MA 01331 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$4,034.08 \$4,034.08	\$1,557.47	\$2,476.61
PROOF: TRADE DEBT - MEMO: ///						
259	DYNAMET, INC ROBERT L SUTTON, PRESIDENT 7687 NORTH 6TH STREET KALAMAZOO, MI 49009 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$244.10 \$244.10	\$94.24	\$149.86
PROOF: TRADE DEBT - MEMO: ///						
260	DYNAMET, INC ROBERT L SUTTON, PRESIDENT 7687 NORTH 6TH STREET KALAMAZOO, MI 49009 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$2,190.08 \$2,190.08	\$845.54	\$1,344.54

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT - MEMO: ///						
261	BOHL CRANE, INC LILLIAN LAGGER, INTERNAL AUDIT 534 W. LASKEY ROAD TOLEDO, OH 43612 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$5,669.17 \$5,669.17	\$2,188.75	\$3,480.42
PROOF: TRADE DEBT - MEMO: ///						
262	DON JOHNS ENGINEERING CO. INC DESNETGES L GDALMAN, A/R 1312 WEST LAKE STREET CHICAGO, IL 60607 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$1,301.50 \$1,301.50	\$502.48	\$799.02
PROOF: TRADE DEBT - MEMO: ///						
263	BAILEY COMPANY, INC. PHYLIS KEITH, CREDIT MANAGER, A/R P O BOX 30094 NASHVILLE, TN 37241 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$21,457.66 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Waived pursuant to preference settlement. See August 18, 2004 order. ///						
264	CONTROL SERVICES & SYSTEMS, INC GENE WITT, OWNER P O BOX 1178; 4729 ADAMS ROAD HIXSON, TN 37343 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$156.93 \$156.93	\$60.59	\$96.34
PROOF: TRADE DEBT - MEMO: ///						
265	CONTROL SERVICES & SYSTEMS, INC GENE WITT, OWNER P O BOX 1178; 4729 ADAMS ROAD HIXSON, TN 37343 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$156.93 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: attachments to this claim are identical to the attachments to claim 264. kp 03/06/06 Order Sustaining Objection to claim #265 of Control Services & Systems, Inc. as duplicate to claim #264 (RE: related document(s)1604 Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 04/11/2006)						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
266	R J YOUNG COMPANY MICHELLE DAVIS, CREDIT ASS'T. OF CHATTAN PO BOX 41668 NASHVILLE, TN 37204-1668 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$1,163.01 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: DUPLICATE OF 185. kp 03/06/06 Order Sustaining Objection to claim #266 of R J Young Company as duplicate of claim #185 (RE: related document(s)1605 Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 04/11/2006)						
267	CARTER, DAVID LARRY 2756 OLD HARRISON PIKE CHATTANOOGA, TN 37406 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$2,621.52 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 424-78- - MEMO: wages paid.						
268	TRICON METALS & SERVICES, INC. RICKY W. THOMAS, CFO P.O. BOX 101447 BIRMINGHAM, AL 35210 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$3,229.46 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: omnibus A DUPLICATE OF 76 ///						
269	TRICON METALS & SERVICES, INC. RICKY W. THOMAS, CFO P.O. BOX 101447 BIRMINGHAM, AL 35210 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$3,229.46 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: omnibus DUPLICATE OF 76 ///						
270	ROURA IRON WORKS, INC JOY CRAIN, OFFICE MANAGER P O BOX 486 HOLLY SPRINGS, MS 38635 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$2,143.53 \$2,143.53	\$827.57	\$1,315.96
PROOF: TRADE DEBT - MEMO: ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
271	ROURA IRON WORKS, INC JOY CRAIN, OFFICE MANAGER P O BOX 486 HOLLY SPRINGS, MS 38635 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$2,143.53 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Order Sustaining Objection to claims #271 & 1108 as duplicative of claim #270 filed by Roura Iron Works, Inc. (RE: related document(s)1611 Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 04/11/2006) attachements indentical to 270. kp 03/06/06						
272	HADDON-MCCLELLAN ASSOCIATES, INC. MICHAEL J HADDON, PRESIDENT 1838-B INDEPENDENCE SQUARE ALTANTA, GA 30338 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$189.50 \$189.50	\$73.16	\$116.34
PROOF: TRADE DEBT - MEMO: ///						
273	DIKE-O-SEAL, INC. THOMAS SLEPSKI, PRESIDENT 3965 S. KEELER AVE. CHICAGO, IL 60632-3879 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$15,485.57 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: default judgment in 03-01210 preference case. ///						
274A	MORRISON, ANTHONY B. 275 VANDERGRIF ROAD WHITWELL, TN 37397 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$12,451.95 \$2,710.53	\$1,046.48	\$1,664.05
PROOF: EMP WAGES, VAC., SEVERANCE; 411-37- - MEMO: wages paid. omnibus g///						
275	MORRISON, ANTHONY BRYAN 275 VANDERGRIF ROAD WHITWELL, TN 37397 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$12,451.95 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: Omnibus A ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
276	QPI MULTIPRESS INC. TAC D KENSLER, CFO 560 W NATIONWIDE BLVD COLUMBUS, OH 43215 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/08/02		\$3,641.98 \$3,641.98	\$1,406.09	\$2,235.89
277	INDUCTOTHERM CORPORATION STACEY SAMMONS, ASST CORP COUNSEL 10 INDEL AVENUE RANCOCAS, NJ 08073 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Preference case did not effect this claim. see 389.	Unsecured 03/08/02		\$6,071.73 \$6,071.73	\$2,344.17	\$3,727.56
278	RICHARDSON ELECTRIC, INC. H DICKERSON, OFFICE MANAGER P.O. BOX 5995 CHATTANOOGA, TN 37406-0995 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Supporting documentation shows that on unpaid invoice being disputed, they are holding unit until payment therefore, without delivery, no amount is due. Trustee agrees that the sum above is owed. August , 2001 invoice is not shown on debtor's records and there is no proof of delivery. Document Number: 2025 Docket Text: Order Overruling Objection (RE: related document(s)[1793] Objection to Claim #278 of Richardson Electric, Inc. filed by Trustee Douglas R. Johnson). (clb) 07/21/2006 2089 Motion to Reconsider (related documents 2025 Order on Objection to Claim) Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 8/17/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # 1 Exhibit A - Trustee's Objection to Claim #278 of Richardson Electric, Inc# 2 Exhibit B - Affidavit of Douglas R. Johnson, Trustee# 3 Proposed Order) (Johnson, Douglas) (Entered: 07/21/2006) 07/21/2006 2088 Motion to Reconsider (related documents 2027 O Agreed order uploaded 6.8.29 per "It has been submitted for Stinnett's signature." Document Number: 2330 Docket Text: AGREED Order Resolving Motion To Reconsider trustee Douglas R. Johnson's motion for reconsideration of the Court's Order overruling the trustee's objection to claim #278 filed by Richardson Electric, Inc.; claim allowed in amount of \$4,069.75 general unsecured claim. (Related Doc # [2089]) (kdm,)	Unsecured 03/08/02		\$5,181.84 \$4,069.75	\$1,571.25	\$2,498.50

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
279	GEORGIA INSTITUTE OF TECHNOLOGY** CT ARNOLD, ACCOUNTANT III DLPE Post Office Box 93686 ATLANTA, GA 30377 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/08/02		\$862.11 \$862.11	\$332.84	\$529.27
1/2/08 t/c w/ Cindy Arnold at GA Tech re po box address						
280	TWO STATE CONSTRUCTION, INC 2292 WASHINGTON ROAD P.O. DRAWER 239 THOMSON, GA 30824 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: appears to be a duplicate of 9. kp 03/06/06 04/11/2006 1681 Order Sustaining Objection to claim #280 as duplicative of claim #09 filed by Two State Construction, Inc. (RE: related document(s)1612 Objection to Claim filed by Trustee Douglas R. Johnson). (kdm) (Entered: 04/11/2006)	Unsecured 03/08/02		\$7,174.61 \$0.00	\$0.00	\$0.00
281	NORTHBEND PATTERN WORKS, LLC. 305 MAPLE STREET HARRISON, OH 45030 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Omnibus A. See 209 ///	Unsecured 02/14/02		\$113,486.72 \$0.00	\$0.00	\$0.00
282	Liquidity Solutions, Inc. as Assignee for LORAMENDI, INC. One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// Assignment per docket no. 1173	Unsecured 03/08/02		\$41,837.70 \$41,837.70	\$16,152.66	\$25,685.04
283	Liquidity Solutions, Inc. as Assignee for SIGNAL INDUSTRIAL PROD. CORP. One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// Assignment per docket no. 1175	Unsecured 03/11/02		\$14,629.25 \$14,629.25	\$5,648.05	\$8,981.20

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
284	JACKSON, NYLIA R. P.O. BOX 499 BATH, SC 29816 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMP BENEFITS-PENSION PLAN; 258-60-0 - MEMO: no amount claimed. ///	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
285	CARTER, STEVE EUGENE 428 MONTCLAIR DRIVE ROSSVILLE, GA 30741 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMP WAGES, VAC., SEVERANCE; 421-78- - MEMO: wages paid.	Unsecured 03/11/02		\$3,425.76 \$0.00	\$0.00	\$0.00
286	JRB CONTROLS, INC TERRI A. RAY P.O. BOX 10631 KNOXVILLE, TN 37939 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/11/02		\$1,106.38 \$1,106.38	\$427.15	\$679.23
287	VIKING GAGE, INC., ATTN: VICE- PRESIDENT MSI - VIKING GAGE, INC. 321 TUCAPAU ROAD; P.O. BOX 537 DUNCAN, SC 29334 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/11/02		\$188.47 \$188.47	\$72.76	\$115.71
288	KOGER, BETTY A. APT. D-5, 4222 BOB JONES RD. SCOTTSBORO, AL 35769 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: pension paid outside bankrutpcy Objection filed 7/26/05 Docket #1351. 9.13.05 disallowed by 1419.	Unsecured 03/11/02		\$100,000.00 \$0.00	\$0.00	\$0.00
289	UNITED CAB COMPANY INC.** CASH TONEY P.O. BOX 16418 CHATTANOOGA, TN 37416-0418 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$306.00 \$306.00	\$118.14	\$187.86

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT - MEMO: ///						
July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007 "						
290	FARMERS TRUE VALUE REBECCA WHEELER, SECRETARY/TREASURER HARDWARE, INC.; 210 MAIN STREET WARRENTON, GA 30828 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$1,461.19 \$1,461.19	\$564.14	\$897.05
PROOF: TRADE DEBT - MEMO: Docket No. 1682 Order Sustaining Objection to claims #290,321 & 1014 filed by Farmers True Value Hardware, claims #321 and 1014 disallowed as duplicative of claim #209; #209 allowed in full classified as general unsecured claim (RE: related document(s)[1613] Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,)						
claims priority, object deem unsecured. ? 290, 321, 1014. kp 03/06/06						
292	MARGONE, L.L.C. 1555 POYDRAS STREET, BOX 4 NEW ORLEANS, LA 70112 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$10,514.00 \$10,514.00	\$4,059.24	\$6,454.76
PROOF: ENVIRONMENTAL CLAIMS - MEMO: Supporting documentation does not support a claim against these debtors.						
Docket Text: 08/01/2006 2135 Objection to Claim #292 of Margone LLC Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # 1 Affidavit of Douglas R. Johnson, Trustee# 2 Proposed Order)(Johnson, Douglas) (Entered: 08/01/2006)						
294	TURNER, JAMES DAREL 1179 NORTH MAIN ST. WHITWELL, TN 37397 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$1,587.60 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: pension paid outside bk Objection filed 7/26 Docket No. 1352. 9.13.05 disallowed by 1420.						

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
295	SOUTHEAST RECYCLING TECHNOLOGIES, INC PAM TRENT, OFFICE MGR. P O BOX 875 JOHNSON CITY, TN 37605 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/11/02		\$330.28 \$330.28	\$127.51	\$202.77
296	MORGANSTERN, EDWARD J. 4546 COLONIAL ROAD MARTINEZ, GA 30907 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMP WAGES, VAC., SEVERANCE; 092-26- - MEMO: wages paid. Document Number: 1901 Docket Text: Order Sustaining Objection (RE: related document(s)[1796] Objection to Claim #296 of Edward J. Morganstern (claim disallowed) filed by Trustee Douglas R. Johnson).	Unsecured 03/11/02		\$1,872.54 \$0.00	\$0.00	\$0.00
297	JIM WHITEHEAD TIRE SERVICE, INC. P. O. BOX 6263 AUGUSTA, GA 30916-6263 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Docket #1676 Order Sustaining Objection to claim #297 as duplicative of claim number 4 filed by Jim Whitehead Tire Service, Inc. (RE: related document(s)[1606] Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,) DUPLICATE OF 4. kp 03/06/06	Unsecured 03/11/02		\$1,174.12 \$0.00	\$0.00	\$0.00
298	SHANAFELT MANUFACTURING CO JANET SPITALE P.O. BOX 74047 CLEVELAND, OH 44194-0127 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: PREFERENCE BUT KEEP CLAIM. /// Claim 130's back up says this company is the underlying creditor.	Unsecured 03/11/02		\$37,086.17 \$37,086.17	\$14,318.20	\$22,767.97

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
300	JDF SANITATION & REMOVAL JOE CLARK 4810 BASSWOOD DRIVE CHATTANOOGA, TN 37416 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$6,178.38 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Docket No. 1677 Order Sustaining Objection to claim #300 as duplicate to claim #222 filed by JDF Sanitation & Removal (RE: related document(s)[1607] Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,) Duplicate of 222. kp 03/06/06						
301	CUMBERLAND DIE SUPPLY CO. INC TIM VAUGHN, PRESIDENT P O BOX 70118; 747 DOUGLAS AVE. NASHVILLE, TN 37207 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$266.45 \$266.45	\$102.87	\$163.58
PROOF: TRADE DEBT - MEMO: ///						
302	RIDDLE, DORIS Phillip B Whittaker, Jr. 1100 Suntrust Bldg Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: no amount listed.///						
304	HAMPTON INN DOWNTOWN BOB BHAGAT 2420 WILLIAMS STREET CHATTANOOGA, TN 37408 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$1,023.73 \$1,023.73	\$395.24	\$628.49
PROOF: TRADE DEBT - MEMO: ///						
305	Liquidity Solutions, Inc. as Assignee for ALADDIN PRINTING, INC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$1,838.63 \$1,838.63	\$709.86	\$1,128.77
PROOF: TRADE DEBT - MEMO: /// Assignment per docket no. 706						

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
306	FLUID FLOW OF TENNESSEE, INC ELLEN MCGINNIS, TREASURER P.O. BOX 751278 CHARLOTTE, NC 28275 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/11/02		\$1,716.99 \$1,716.99	\$662.89	\$1,054.10
307	MEREDITH AIR CONTROLS, INC HELEN M. KLIEGER P.O. BOX 101266 NASHVILLE, TN 37224 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/11/02		\$5,257.18 \$5,257.18	\$2,029.69	\$3,227.49
308	ENO, ELIZABETH W.** 121 MARGIE DRIVE, APT. 504 WARNER ROBINS, GA 31093 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMP WAGES, VAC., SEVERANCE; 257-29- - MEMO: omnibus g /// July 25, 2007 Mail return, see Quick Docs "Returned Mail Aug. 1, 2007 "	Unsecured 03/11/02		\$1,423.20 \$284.64	\$109.89	\$174.75
309	SCHENCK-ACCURATE, INC JOHN C. GEVAERT, VP FINANCE AND CFO 746 E. MILWAUKEE ST; P.O. BOX 208 WHITEWATER, WI 53190 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/11/02		\$884.32 \$884.32	\$341.42	\$542.90
310	BUCHHEIT TRUCK SERVICE INC. REGINA LA ROSE P.O. BOX 795012 ST LOUIS, MO 63179-0795 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// Document Number: 2273 Docket Text: Order SUSTAINING Objection (RE: related document(s)[2056] Objection to Claim NO. 1019 FILED BY BUCHHEIT TRUCK SERVICE INC.; claim number 1019 be disallowed as duplicative of claim number 310.	Unsecured 03/11/02		\$780.99 \$780.99	\$301.52	\$479.47

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
311	Liquidity Solutions, Inc. as Assignee for BLASTEC, INC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// Assignment per docket no. 444	Unsecured 03/11/02		\$1,531.62 \$1,531.62	\$591.33	\$940.29
312	APPLIED TECHNICAL SERVICES INC SUE MILLER 1190 ATLANTA INDUSTRIAL DR MARIETTA, GA 30066 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/11/02		\$275.98 \$275.98	\$106.55	\$169.43
313	SANDMOLD SYSTEMS, INC C. DOUGLAS DAY, SECRETARY-TREAS. P.O. BOX 488 NEWAYGO, MI 49337-0488 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Amended by later claim filed after November 14, 2001. Related company to Robert Sinto. 313. 1143, 1146 , 1147. Document Number: 1902 Docket Text: Order Sustaining Objection (RE: related document(s)[1797] Objection to Claim 313 of Sandmold Systems, Inc. (claim 313 be deemed amended by claim #1147) filed by Trustee Douglas R. Johnson).	Unsecured 03/11/02		\$80,347.35 \$0.00	\$0.00	\$0.00
315	PROCESS EQUIPMENT, INC. J. A. WOODS, CEO P O BOX 1607 PELHAM, AL 35124 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: allowed by omnibus///	Unsecured 03/11/02		\$6,508.00 \$6,508.00	\$2,512.60	\$3,995.40
316	SIGNAL SUPPLY COMPANY STEVE E. MILLS 6227 FOREST TRAIL SIGNAL MTN., TN 37377 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/11/02		\$8,749.36 \$8,749.36	\$3,377.95	\$5,371.41

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
317	WIR, ABDUL M 6154 HUNTER ROAD OOLTEWAH, TN 37363 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 414-70- - MEMO: no amount listed. Document Number: 1903						
Docket Text: Order Sustaining Objection (RE: related document(s)[1798] Objection to Claim #317 of Abdul M. Wir (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)						
318	PIPING SUPPLY COMPANY PEGGY M. HALE P.O. BOX 5099 CHATTANOOGA, TN 37406 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$5,829.37 \$5,829.37	\$2,250.60	\$3,578.77
PROOF: TRADE DEBT - MEMO: ///						
319	BAKER, PUGH, & ASSOCIATES 422 GEORGIA AVENUE CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$599.00 \$599.00	\$231.26	\$367.74
PROOF: TRADE DEBT; 418188913 - MEMO: ///						
320	WIR, ABDUL M 6154 HUNTER ROAD OOLTEWAH, TN 37363 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 414-70- - MEMO: no amount listed ///						
321	FARMERS TRUE VALUE REBECCA WHEELER, SECRETARY/TREASURER HARDWARE, INC.; 210 MAIN STREET WARRENTON, GA 30828 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$1,461.14 \$0.00	\$0.00	\$0.00

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TRADE DEBT - MEMO: Docket No. 1682 Order Sustaining Objection to claims #290,321 & 1014 filed by Farmers True Value Hardware, claims #321 and 1014 disallowed as duplicative of claim #209; #209 allowed in full classified as general unsecured claim (RE: related document(s)[1613] Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,) Claims priority, allow as unsecured ? 290, 321, 1014 duplicate of the others. kp 03/06/06					
322	MELETTE LOUISE MELOY DBA SOUND SOLUTIONS 114 OLD GRIFFIN ROAD DALLAS, GA 30157-1109 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$16,800.00 \$16,800.00	\$6,486.13	\$10,313.87
	PROOF: TRADE DEBT - MEMO: ///					
323	MCNAUGHTON-MCKAY ELECTRIC TIM GIBSON, REGIONAL FINANCE & CRED MGR. 6685 BEST FRIEND ROAD NORCROSS, GA 30071 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$7,977.75 \$7,977.75	\$3,080.04	\$4,897.71
	PROOF: TRADE DEBT - MEMO: ///					
324	GROTNES METALFORMING SYSTEMS RICHARD S. COLLINS, GENERAL MANAGER 1025 WEST THORNDALE AVE. ITASCA, IL 60143 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$9,175.90 \$9,175.90	\$3,542.62	\$5,633.28
	PROOF: TRADE DEBT - MEMO: ///					
325	DISA INDUSTRIES, INC PATRICIA M. MORGON, ACCT. RECEIVABLE 407 HADLEY ST. HOLLY, MI 48442 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$6,472.94 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: claims priority, allow as unsecured. compromise in 03-1197? waived in preference settlement, no need to object.					

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
326	PREMIER PATTERN & MACHINE, INC MICHAEL E. MULLENS, SECRETARY P.O. BOX 457 FLINTSTONE, GA 30725-0457 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$42,316.00 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Waived claim in preference settlement heard on Oct 14, 2004. 03-1310. See order of 11/03/04.///						
327	CLARKLIFT OF CHATTANOOGA INC. BILL GLEATON, CONTROLLER P.O. BOX 1045 DALTON, GA 30722-1045 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$17,735.00 \$0.00	\$0.00	\$0.00
PROOF: PERSONAL PROPERTY LEASE - MEMO: /// amended by 1144						
328	VANTAGE TOOLING SYSTEMS, INC. RICHARD J. HENDRICKS, VICE PRESIDENT P. O. BOX 307 HELENA, AL 35080 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$49,235.00 \$49,235.00	\$19,008.61	\$30,226.39
PROOF: TRADE DEBT - MEMO: /// 08/10/06 DW checking at co for payment detail, if any. Claim ok per DW. 8/10/06						
329	YALE CAROLINAS, INC CAROL CRANFORD P.O. BOX 32457 CHARLOTTE, NC 28232 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$32,793.48 \$32,793.48	\$12,660.88	\$20,132.60
PROOF: TRADE DEBT - MEMO: ///						
330	RC SPECIALTY INDUSTRIAL CORP. NOLA L. CRANE 351 GEES MILL BUSINESS PKWY. CONYERS, GA 30013 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$1,253.33 \$1,253.33	\$483.88	\$769.45
PROOF: TRADE DEBT - MEMO: ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
331	PHILLIPS, CHRISTOPHER B. 56 VIEW STREET KIMBALL, TN 37347 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: no amount listed. ///	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
332	PHILLIPS, CHRISTOPHER B. 56 VIEW STREET KIMBALL, TN 37347 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: omnibus g///	Unsecured 03/11/02		\$628.77 \$1,758.57	\$678.95	\$1,079.62
333	APPLIED DISTRIBUTION GROUP KANDACE R. MILLER, PRESIDENT 118 SOUTH 19TH STREET; SUITE 1A OMAHA, NE 68102 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/11/02		\$600.00 \$600.00	\$231.65	\$368.35
334	Revenue Management as Assignee for ALABAMA COPPER & BRONZE CO,INC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// Assignment dated 8/13/04 at docket 1170	Unsecured 03/11/02		\$20,682.46 \$20,682.46	\$7,985.07	\$12,697.39
335	Liquidity Solutions, Inc. as Assignee for THARPE COMPANY, INC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// assignment per docket no. 389	Unsecured 03/11/02		\$7,344.66 \$7,344.66	\$2,835.62	\$4,509.04
336	MACHINECO LLC. WAYNE M. KOHLMANN, OWNER P.O. BOX 9316 CHATTANOOGA, TN 37412 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/11/02		\$206,934.90 \$206,934.90	\$79,893.25	\$127,041.65

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
338	DAVIS, FRANKLIN HUTCHENS, JR. 1624 HICKORY PLACE c/o Rick Jahn 05-12304 CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/06/02		\$1,000,000.00 \$0.00	\$0.00	\$0.00
<p>PROOF: MISC LITIGATION; 410-13-9903 - MEMO: see 66, 67, no attachments proving secured status. "discrimination due to denial benefits" Need to object to clear records. Creditor has now filed bankruptcy in Chattanooga at 05-12304</p> <p>01/31/2006 1591 Order resolving Objection to claims filed by Franklin Davis (RE: related document(s)1509 Objection to Claim #1118 filed by Trustee Douglas R. Johnson, 1503 Objection to Claim #338 filed by Trustee Douglas R. Johnson, 1511 Objection to Claim #1123 filed by Trustee Douglas R. Johnson). (kdm) (Entered: 01/31/2006)</p> <p>8/28/06 Davis--MOTION TO REOPEN STILL PENDING. As of this morning, still no order on Mr. Davis's Motion to reopen the appeal.</p> <p>10/06/06 On appeal to Sixth Circuit.</p> <p>11/13/06 amended to zero due to money being held to cover. Don't think anything will be due following appeal.</p>						
339	SOUTHERN TEMP, INC MARGARET C. CULPEPPER, PRESIDENT 701 CHEROKEE BLVD.; SUITE A CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/06/02		\$2,343.95 \$2,343.95	\$904.95	\$1,439.00
<p>PROOF: TRADE DEBT - MEMO: Allowed as unsecured by Omn. F 1845 says Order Sustaining Objection to claims 7,339 & 340 filed by Southern Temp, Inc. (RE: related document(s)[1741] Objection to Claim filed by Trustee Douglas R. Johnson); claim #7 deemed amended by claim #339 & 340; claim #340 reclassified as general unsecured claim & claim #339 allowed as general unsecured claim. (kdm)</p>						
340	SOUTHERN TEMP, INC MARGARET C. CULPEPPER, PRESIDENT 701 CHEROKEE BLVD.; SUITE A CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/06/02		\$5,559.57 \$5,559.57	\$2,146.43	\$3,413.14
<p>PROOF: TRADE DEBT - MEMO: Objection filed 4/27 at docket no. 1741 w/ objection to claim 7, 339 & 340; claims priority.; draft obj sent to drj 4/26 1845 says Order Sustaining Objection to claims 7,339 & 340 filed by Southern Temp, Inc. (RE: related document(s)[1741] Objection to Claim filed by Trustee Douglas R. Johnson); claim #7 deemed amended by claim #339 & 340; claim #340 reclassified as general unsecured claim & claim #339 allowed as general unsecured claim. (kdm)</p>						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
343	BAGBY ELEVATOR COMPANY, INC. HUNTER BAGBY, COLLECTIONS P.O. BOX 320919 BIRMINGHAM, AL 35232-0919 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/12/02		\$968.00 \$968.00	\$373.72	\$594.28
344	GS BROKERAGE, INC** JEFFREY MONAHAN, PRESIDENT P.O. BOX 250 WASECA, MN 56093-0250 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// 1.13.14 received call. check coming back. Internet search revealed a more current address but that phone number is disconnected. Pay into court. July 13, 2007 Mail return, see Quick Docs "Returned Mail July 27, 2007 "	Unsecured 03/12/02		\$8,686.06 \$8,686.06	\$3,353.51	\$5,332.55
345	AVERA INDUSTRIAL SUPPLY, INC J. BRIAN WHITAKER, SEC. TRES. 510 SOUTH MAIN WRENS, GA 30833 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Waive as part of preference settlement, see motion filed on 10/12/04. See also Order of 11/10/04.///	Unsecured 03/13/02		\$12,689.76 \$0.00	\$0.00	\$0.00
346	DANFOSS BAUER INC. fka Bauer Gear Motors, Inc. JANINE PISELLI 31 SCHOOLHOUSE RD SOMERSET, NJ 08873 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/13/02		\$58,204.60 \$58,204.60	\$22,471.58	\$35,733.02
347	DAY TIMERS, INC. DANELLE M. GERBINO P.O. BOX 27001 LEHIGH VALLEY, PA 18002-7001 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/13/02		\$315.90 \$315.90	\$121.96	\$193.94

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
348	BENTON, HOMER A. c/o John R. Rice PO Box 6096 Chattanooga, TN 37401 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/13/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP; 259-68-2592 - MEMO: No amount listed. ///						
349	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND MARIE A. JOINER, ASSISTANT ATTORNEY GEN. P.O. BOX 20207 NASHVILLE, TN 37202-0207 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$22,376.42 \$22,376.42	\$8,639.07	\$13,737.35
PROOF: TAXES - REGULATORY AGENCIES - MEMO: Pending. Duplicated by 887, which was disallowed by Order on Omnibus Objection. OBJECTION FILED 8/4/06--EBD						
Document Number: 2356						
Docket Text: AGREED Order ALLOWING Objection (RE: related document(s)[2151] Claim 349 & 350 filed by The Tennessee Dept. of Environment & Conservation filed by Trustee Douglas R. Johnson).						
Document Number: 2151						
Docket Text: Objection to Claim 349 and Claim 350 filed by TDEC Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/5/2006. (Attachments: # (1) Proposed Order)(Donnovin, Elisabeth)						
350	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND MARIE A. JOINER, ASSISTANT ATTORNEY GEN. P.O. BOX 20207 NASHVILLE, TN 37202-0207 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$428.62 \$428.62	\$165.48	\$263.14

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TAXES - REGULATORY AGENCIES - MEMO: Pending. Duplicated by 883, which was disallowed by Order on Omnibus Objection. SUPERFUND FEE--OBJECTION FILED 8/4/06. EBD						
Document Number: 2356						
Docket Text: AGREED Order ALLOWING Objection (RE: related document(s)[2151] Claim 349 & 350 filed by The Tennessee Dept. of Environment & Consevation filed by Trustee Douglas R. Johnson).						
Document Number: 2151						
Docket Text: Objection to Claim 349 and Claim 350 filed by TDEC Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/5/2006. (Attachments: # (1) Proposed Order)(Donnovin, Elisabeth)						
351	PB & S CHEMICAL COMPANY SECTION 970 LOUISVILLE, KY 40289 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$5,559.46 \$5,559.46	\$2,146.39	\$3,413.07
PROOF: TRADE DEBT - MEMO: ///						
352	ROBERTSON, DAVID c/o Thomas L. Wyatt, Atty 500 Lindsay St. Chattanooga, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: no amount listed /// see 1103 amended by cl. 1036						
353	TAYLOR, MARK c/o Thomas L. Wyatt 500 Lindsay St. Chattanooga, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: no amount listed /// amended by cl. 1037						

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
354	ISOM, OLLIE M. c/o Thomas L. Wyatt 500 Lindsay St. Chattanooga, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: no amount listed /// amended by cl. 1038						
355	SEALE, DAVID C. c/o Thomas L. Wyatt 500 Lindsay St. Chattanooga, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: no amount listed /// amended by cl. 1039						
356	JEFFREY, EDDIE, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: see also 92 and 200. THIS IS THE SURVING CLAIM. Thomas Wyatt filed, no amount listed /// see 1040.						
357	WEST, DOUGLAS, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: Thomas Wyatt filed, no amount listed /// AMENDED BY CL. 1041						
358	COLE, RICHARD c/o Thomas Wyatt 500 Lindsay Street Chattanooga, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: Thomas Wyatt filed, no amount listed /// amended by cl. 1042						
359	CLAYTON, ROBERT, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/13/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: Thomas Wyatt filed, no amount listed /// Amended by cl. 1043						

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
360	DICKSON, JAMES THOMAS, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: Thomas Wyatt filed, no amount listed /// amended by 1044						
361	HATFIELD, BRADLEY, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: Thomas Wyatt filed, no amount listed /// amended by cl. 1045						
362	HALL, JIMMY, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: Thomas Wyatt filed, no amount listed /// amended by cl. 1046						
363	JONES, FREDDIE NATHAN, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$11,527.06 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: Thomas Wyatt filed, no amount listed /// amended by cl. 1047						
365	DUCKETT, WILLIARD L. Thams Wyatt, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: /// amended by cl. 1048						
366	SITZ, RALPH BENSON, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: Amended by later claim/// amended by claim 1049						
367	HART, EDDIE J. 3607 E. GLEN COURT CHATTANOOGA, TN 37406 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: WORKERS COMP; 422-56-7003 - MEMO: amended by cl. 1050						
368	PASSMORE, SILAS prob file by McMan, he is not Silas's At ty, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: 1601 Donrob Lane, Chatt 37411, send agreed Order striking this claim. Amended by claim 1119. See order 1586.						
369	COLE, MATTIE R. SMITH, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: amended by 1051						
370	LEWIS, ROBERT L., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: amended by cl. 1054						
371	WORKMAN, JAMES E., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: AMENDED BY CL. 1052						
372	BENNETT, RICKEY D., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: amended by 1053						
373	BROWN-FRANKLIN, BETTY, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: amended by cl. 1055						
374	ALLEN, DAVID G., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: omnibus page 4 of d. however it refers to a differnt claim #. Chancery court says 3083.77. Amended by claim 1056.						

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
375	BYRD, CARROLL L. 7312 BROOKSIDE DRIVE CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP - MEMO: amended by cl. 1057	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
376	CABLE, CARLISE, <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP - MEMO: see 1058	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
377	ELLIOTT, TRACY, <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP - MEMO: amended by cl. 1059	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
378	ELSTON JR., WILLIAM R. 5504 UPSHAW DRIVE CHATTANOOGA, TN 37416 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP - MEMO: amended by cl. 1060	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
379	GANN, CURTISS, <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP - MEMO: amended by cl. 1061	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
380	MILLER, GARY, <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP - MEMO: amended by cl. 1062	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
381	SANDERFER, TYRONE end of first round of Thomas Wyatt's cli ets, <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP - MEMO: amended by cl. 1063	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
382	AUGUSTA COCA-COLA BOTTLING CO., ATTN: WANDA HARMON DIV. OF COCA-COLA BOTTLING COMPANY PO BOX 11407 BIRMINGHAM, AL 35246-0647 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$5,258.10 \$5,258.10	\$2,030.04	\$3,228.06
PROOF: TRADE DEBT - MEMO: Preference offset? Augusta Coca-Cola (382) They keep claim, but could not file a new claim for the settlement amount.///						
383	ERVIN INDUSTRIES, INC. JASON HILDEN, CREDIT ANALYST DEPARTMENT 77997; P.O. BOX 77000 DETROIT, MI 48277-0997 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/08/02		\$3,586.44 \$3,586.44	\$1,384.65	\$2,201.79
PROOF: TRADE DEBT - MEMO: ///						
384	ROGERS, ROBERT EARL 2204 JEWETT ROAD GRANDVIEW, TN 37337 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/07/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: no amount listed. ///						
385	YELL, JAMES T. SR., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: wyatt amended by cl. 1064						
386	RUBBER PLUS, INC., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/15/02		\$111,328.51 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Preferece settlment is Reduce 111328.51 by \$6,666.00. Allow an amendment to increase its claim by reclamation amount of \$ 24,172.24. therefore total of all claims will be \$128,835.09. Creditor filed amended claim at 1164 for this amount. See court order on 11/03/04. ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
387	LAB SAFETY SUPPLY, INC TAMMY BRADLEY, CREDIT SVCS SUPERVISOR P.O. BOX 5004 JANESVILLE, WI 53547-5004 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/02		\$3,632.46 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Waived pursuant to preference settlement. See August 18, 2004 order.///						
388	SPECIALTY CHEMICAL CO LLC BRIAN CLARK, GENERAL MANAGER 2018 KIND EDWARD AVE CLEVELAND, TN 37311 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/02		\$2,785.39 \$2,785.39	\$1,075.38	\$1,710.01
PROOF: TRADE DEBT - MEMO: ///						
389	INDUCTOTHERM CORPORATION STACEY L. SAMMONS, ACC P O BOX 828482 PHILADELPHIA, PA 19182-8482 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/02		\$6,071.73 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Preference case did not effect this claim. LN check to see if duplicate of 277. Creditor has agreed that this is a duplicate of 277 and we have sent AO to correct record. kp 03/06/06						
04/11/2006 1680 Order Sustaining Objection to claim #389 as duplicative of claim #277 filed by Inductotherm Corporation (RE: related document(s)1608 Objection to Claim filed by Trustee Douglas R. Johnson). (kdm) (Entered: 04/11/2006)						
390	ARGO INTERNATIONAL 140 FRANKLIN STREET NEW YORK, NY 10013 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/02		\$2,843.25 \$2,843.25	\$1,097.72	\$1,745.53
PROOF: TRADE DEBT - MEMO: ///						
392	CONSOLIDATED TECHNOLOGIES, INC PAUL C. CATE, TREASURER 401 CHESTNUT STREET; SUITE 220 CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/02		\$8,073.18 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: omnibus C dup. of 392. ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
393	CHATTANOOGA OFFICE SUPPLY CO. DAROL M. BROWN 903 CREEKSIDE ROAD; P. O. BOX 5188 CHATTANOOGA, TN 37406 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/14/02		\$345.26 \$345.26	\$133.30	\$211.96
394	Liquidity Solutions, Inc. as Assignee for CHATTANOOGA BUSINESS MACHINES, INC. One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// Assignment per docket no. 387	Unsecured 03/14/02		\$1,252.53 \$1,252.53	\$483.58	\$768.95
395	CARUTHERS, FRANK EUGENE 9023 KESLER LANE CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: omnibus g///	Unsecured 03/14/02		\$0.00 \$1,742.75	\$672.84	\$1,069.91
396	Liquidity Solutions, Inc. as Assignee for TRI-STATE TESTING & DRILLING, L.L.C. One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// Assignment per docket no. 692	Unsecured 03/14/02		\$1,800.00 \$1,800.00	\$694.94	\$1,105.06
398	ALLIED MINERAL PRODUCTS, INC. JANICE K. FITZ, CREDIT ADMINISTRATOR DEPT. 889 COLUMBUS, OH 43265 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: omnibus c , see 612. ///	Unsecured 03/15/02		\$16,452.11 \$0.00	\$0.00	\$0.00
399	UNITED RENTALS/AUGUSTA BRIAN A. MALINOWSKI P.O. BOX 100720 ATLANTA, GA 30384-0720 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/02		\$890.43 \$890.43	\$343.78	\$546.65

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT - MEMO: ///						
400	MIDWEST INDUSTRIAL SERVICES, INC WILLIAM P. LEARY- PRESIDENT PO BOX 714 BRIGHTON, MI 48116 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: no amount claimed. ///						
401	SIGN SHOP OF WARRENTON JOHN GODWIN 216 E. MAIN ST. WARRENTON, GA 30828 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/02		\$109.14 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Amended by 1084						
402	ENSIGN THE FLORIST CONNELLY PARKS 1300 SOUTH CREST ROAD ROSSVILLE, GA 30741 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/02		\$181.93 \$181.93	\$70.24	\$111.69
PROOF: TRADE DEBT - MEMO: 538 ///						
403	MCDUFFIE OFFICE PRODUCTS, INC. J. BRADFORD GRAHM, PRESIDENT 117 KNOX SHOPPING CENTER THOMSON, GA 30824 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/02		\$4,402.69 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: motion for default in 03-1312. Called after default saying out of business. Have letter from CPA saying "no longer in business and the corporation was dissolved on December 31, 2003."///						
405	HAJOCA CORPORATION KATY A . METZ DEPARTMENT AT 40004 ATLANTA, GA 31192 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/02		\$5,648.53 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Waived as part of preference settlement.///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
406	CHATTANOOGA RUBBER & GASKET COMPANY, INC. FRANK R. MASICK P.O. BOX 4206; 547 CHEROKEE BLVD. CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/15/02		\$20,673.40 \$20,673.40	\$7,981.57	\$12,691.83
407	BOLTS & NUTS, INC. MARK M. CRANDALL, PRESIDENT P.O. BOX 71929; 1900 EAST 28TH STREET CHATTANOOGA, TN 37407-0929 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/15/02		\$10,722.28 \$10,722.28	\$4,139.65	\$6,582.63
408	ROBBINS & BOHR, INC JOSEPH ROBBINS P. O. BOX 4046 CHATTANOOGA, TN 37405-0046 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: claims priority, allow as unsecured. Waived as part of settlement of preference case 03-1346? Robins and Bohr (408) They waived their claim.///	Unsecured 03/15/02		\$68,616.85 \$0.00	\$0.00	\$0.00
409	AIR & HYDRAULICS EQUIP, INC. JACK HEAD P. O. BOX 3247 CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Preference but Air & Hydraulics (409) They keep claim./// later amended apparently by 1087	Unsecured 03/18/02		\$55,977.92 \$0.00	\$0.00	\$0.00
410	CHARLES S. CHISOLM 307 EAST BROW RD. LOOKOUT MOUNTAIN, TN 37350 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$72,500.00 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMPLOYEE BENEFITS - MEMO: "Retiree Death Benefit from GR091980 in the amount of \$72,500.00" OBJECTION FILED 8/1/06 BY EBD.					
	Document Number: 2417 Docket Text: Order disallowing claim #410 of Charles Chisolm (RE: related document(s)[2139] Objection to Claim filed by Trustee Douglas R. Johnson). (kdm)					
412	METROPOLITAN SECURITY, INC. AMY S WALDEN, SEC/TREAS PO BOX 4374; 1014 DALLAS R., SUITE 102 CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$27,110.21 \$27,110.21	\$10,466.69	\$16,643.52
	PROOF: TRADE DEBT - MEMO: ///					
413	THOMPSON TRACTOR CO., INC. P.O. BOX 10367 BIRMINGHAM, AL 35202 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$1,748.45 \$1,748.45	\$675.04	\$1,073.41
	PROOF: TRADE DEBT - MEMO: ///					
414	ANNE M RADLEIN 2602 ALTURA DR. SIGNAL MOUNTAIN, TN 37377 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$246.85 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS; 342-01-2111 - MEMO: "Lifetime Retirement Benefits as of 08-01-78." Fully funded retirement plan for which estate should have no liability. / Objection filed 7/26/05 Docket No. 1353.9.13.05 disallowed by 1421.					
415	AMERICAN MUNICIPAL SUPPLY, INC H.C. WARREN, PRESIDENT P.O. BOX 5158 CHATTANOOGA, TN 37406 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$367.58 \$367.58	\$141.91	\$225.67
	PROOF: TRADE DEBT - MEMO: ///					
416	BROWN & WILLIAMS CONSTRUCTION LLC RICHARD BROWN P.O. BOX 3469 CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$1,245.27 \$1,245.27	\$480.77	\$764.50

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT - MEMO: ///						
418	FILTRATION SYSTEMS PRODUCTS MELANIE FISHER, LEAD A/R SPECIALIST P.O. BOX 142489 ST. LOUIS, MO 63114 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$90.00 \$90.00	\$34.75	\$55.25
PROOF: TRADE DEBT - MEMO: ///						
419	HUGO JAHNZ, INC ANSLEY JIMMERSON, PRESIDENT P.O. BOX 279 DAHLONEGA, GA 30533 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$1,528.33 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: DUPLICATE OF 10. kp 03/06/06 Order Sustaining Objection to claim #419 as duplicative of claim #10 filed by Hugo Jahnz, Inc. (RE: related document(s)1609 Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 04/11/2006)						
420	SWORDS, JAMES W. 4145 BALD EAGLE PLACE EVANS, GA 30809 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$4,135.24 \$734.00	\$283.38	\$450.62
PROOF: EMP WAGES, VAC., SEVERANCE; 280-44- - MEMO: omnibus g///						
421	WILLIE H. WATSON 2802 RIVERSIDE DRIVE CHATTANOOGA, TN 37406 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS; 412-16-9135 - MEMO: ///						
422	KARDEN SALES CORP KEVIN KUPITZ, PRESIDENT 471 JENNINGS DRIVE; UNIT E LAKE IN THE HILLS, IL 60156-1667 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: omnibus e///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
423	KARDEN SALES CORP KEVIN KUPITZ, PRESIDENT 471 JENNINGS DRIVE; UNIT E LAKE IN THE HILLS, IL 60156-1667 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$662.71 \$662.71	\$255.86	\$406.85
PROOF: TRADE DEBT - MEMO: allow as unsecured, claimed priority, per omnibus f. ///						
424	PETERSON LOGISTICS, INC.** 2323 W. Bainbridge, St., Suite 112 Kenner, LA 70062 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$2,883.00 \$2,883.00	\$1,113.07	\$1,769.93
PROOF: TRADE DEBT - MEMO: ///						
July 13, 2007 Mail return, see Quick Docs "Returned Mail July 27, 2007 "						
July 25, 2007 Mail return, see Quick Docs "Returned Mail Aug. 1, 2007 "						
425	SMITHERS QUALITY CONTROLLER ASSESSMENTS, INC 425 WEST MARKET STREET AKRON, OH 44303 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$10,974.13 \$10,974.13	\$4,236.88	\$6,737.25
PROOF: TRADE DEBT - MEMO: ///						
426	LINATEX CORPORATION OF AMERICA P. O. BOX 94188 CHICAGO, IL 60690 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$1,502.60 \$1,502.60	\$580.12	\$922.48
PROOF: TRADE DEBT - MEMO: claims priority, allow as unsecured. / first /. Document Number: 1904						
Docket Text: Order Sustaining Objection (RE: related document(s)[1799] Objection to Claim #426 of Linatex Corporation of America (classified as a general unsecured claim) filed by Trustee Douglas R. Johnson). (kdm,)						
427	MAXIM CRANE WORKS BONNIER L. MIMS, AR MGR MAXIM CRANE WORKS; P.O. BOX 530669 ATLANTA, GA 30353-0669 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$2,876.74 \$2,876.74	\$1,110.65	\$1,766.09

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: PERSONAL PROPERTY LEASE - MEMO: ///						
428	Revenue Management as Assignee for ALABAMA COMMERCIAL DOORS INC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$1,945.30 \$1,945.30	\$751.04	\$1,194.26
PROOF: TRADE DEBT - MEMO: ///						
11/06/2006 2475 Transfer of Claim. Transfer Agreement 3001 (e) 2, Transferors: Alabama Commercial Doors Inc.(Claim Number: 428, Amount: \$1,945.30) Claim Transferred To Revenue Management. Filed by Creditor Revenue Management (Minkoff, Robert) (Entered: 11/06/2006)						
429	CARL ERIC JOHNSON INC. VP 2171 TUCKER INDUSTRIAL BLVD. TUCKER, GA 30084 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$7,547.32 \$7,547.32	\$2,913.86	\$4,633.46
PROOF: TRADE DEBT - MEMO: ///						
432	DUCKETT JR., MOSE E. 917 CENTRAL DRIVE CHATTANOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 414-72- - MEMO: Is this a duplicate of the last claim? filed as zero. ///						
433	BINSWANGER GLASS COMPANY WW GOULD, III, CREDIT MANAGER P.O. BOX 172321 MEMPHIS, TN 38187-2321 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$220.00 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Amened by 1067 ///						
434	STERLING COMMERCE, INC. - CVG KAREN DIGGS, COLLECTION SPECIALIST COMMERCE SERVICES GROUP; PO BOX 73199 CHICAGO, IL 60673 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$4,046.39 \$4,046.39	\$1,562.23	\$2,484.16
PROOF: TRADE DEBT - MEMO: Claims priority, invoice is for one year of network support 12/1/01 to 11/30/02. Inv. date Sept. 25, 01. DW said service not used. Omnibus at f says allow as unsecured. ///						

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
435	DELOUS W. ADKINS 756 EL SMITH ROAD BREEDING, KY 42715 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$342.47 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: claims this amount per month. Fully funded pension plan. Document Number: 1906						
Docket Text: Order Sustaining Objection (RE: related document(s)[1801] Objection to Claims #435 & 436 of Delous W. Adkins (claims disallowed) filed by Trustee Douglas R. Johnson).						
436	DELOUS W. ADKINS 756 EL SMITH ROAD BREEDING, KY 42715 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: duplicate of last claim. Document Number: 1906						
Docket Text: Order Sustaining Objection (RE: related document(s)[1801] Objection to Claims #435 & 436 of Delous W. Adkins (claims disallowed) filed by Trustee Douglas R. Johnson).						
437	HOLLOWAY JR., EVERAGE 4907 N. MOORE LANE CHATTANOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: ///						
438	HOLLOWAY JR., EVERAGE 4907 N. MOORE LANE CHATTANOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: /// ***						
439	HOLLOWAY, VICKY ANN 4907 N. MOORE LANE CHATTANOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: ///						

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
440	HOLLOWAY, VICKY ANN 4907 N. MOORE LANE CHATTANOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: ***	Unsecured 03/18/02		\$0.00 \$0.00	\$0.00	\$0.00
441	A & W OIL & TIRE COMPANY, INC CHIP BAREFIELD, VP PO BOX 1027; 1101 NORTH LIBERTY STREET WAYNESBORO, GA 30830-1027 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/18/02		\$2,347.00 \$2,347.00	\$906.13	\$1,440.87
442	THOMSON AUTOMOTIVE PARTS 223 BLACK STREET THOMSON, GA 30824 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/19/02		\$72.61 \$72.61	\$28.03	\$44.58
443	INDUSTRIAL SORTING SERVICES CARL J. WALDEN, PRESIDENT 109 B SEVENTY SIX BLVD. BEREA, KY 40403 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: claims priority, allow as unsecured per omnibus f///	Unsecured 03/19/02		\$14,904.00 \$14,904.00	\$5,754.12	\$9,149.88
444	INDUSTRIAL SORTING SERVICES CARL J. WALDEN, PRESIDENT 109 B SEVENTY SIX BLVD. BEREA, KY 40403 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: claims priority, allow as unsecured. Document Number: 1910	Unsecured 03/19/02		\$8,883.00 \$8,883.00	\$3,429.54	\$5,453.46

Docket Text:
 Order Sustaining Objection (RE: related document(s)[1807] Objection to Claim #333 of Industrial Sorting Services (classified as a general unsecured claim) filed by Trustee Douglas R. Johnson). (kdm,)

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
445	MAYNOR, RICKEY LYNN 518 LAKEVIEW DRIVE ROSSVILLE, GA 30741 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: ***	Unsecured 03/19/02		\$0.00 \$0.00	\$0.00	\$0.00
447	S F R PRECISION, INC EDWARD SZPIEZH 1323 GRAND OAKS DRIVE HOWELL, MI 48843 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/21/02		\$38,929.78 \$38,929.78	\$15,029.98	\$23,899.80
448	AUTOMOTIVE PARTS EXCHANGE, INC P.O. BOX 72729 1510 E. 27TH STREET CHATTANOOGA, TN 37407 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/21/02		\$4,595.17 \$4,595.17	\$1,774.10	\$2,821.07
449	RAMSEY, WINDELL L. 1562 MT. OLIVE RD. WHITWELL, TN 37397 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/02		\$8,719.59 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMP WAGES, VAC., SEVERANCE; 415-23- - MEMO: severance pay for 11 years of service. No basis for such a claim. Document Number: 2122					
	Docket Text: Objection to Claim #449 of Windell L Ramsey Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2228					
	Docket Text: Affidavit of: David R. Williams relative to Trustee's Objection to Claim #449 of Windell L Ramsey Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson (RE: related document(s)[2122] Objection to Claim). (Attachments: # (1) Certificate of Service) (Johnson, Douglas)					
	Document Number: 2345					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2122] Objection to Claim NO. 449 FILED BY WINDELL L. RAMSEY; claim number 449 is disallowed. filed by Trustee Douglas R. Johnson).					
450	JAT OIL & SUPPLY BRIAN WORKMON,.CREDIT MANAGER P.O. BOX 5288 CHATTANOOGA, TN 37406 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/02		\$30,800.12 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: Preference but they keep the claim./// amended by 1163					
451	CHARLESTON STEEL & METAL CO, INC ROSE M. BAKER P.O. BOX 814 CHARLESTON, SC 29402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/02		\$10,560.16 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: Preference settlment, see August 18, 2004 order. ///					
452	PIEDMONT FOUNDRY SUPPLY, INC. ROBERT D. BIRMINGTON, PRESIDENT P.O. BOX 87 CLOVERDALE, VA 24077 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/02		\$8,420.71 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: appears, but not totally clear that this was amended by 1159, 03/21/06 Order Sustaining Objection (RE: related document(s)1610 Objection to Claim #452 & 453 filed by Trustee Douglas R. Johnson). (kdm) (Entered: 03/21/2006) order entered at docket no 1637					

Exhibit C

Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
453	PIEDMONT FOUNDRY SUPPLY, INC. ROBERT D. BIRMINGTON, PRESIDENT P.O. BOX 87 CLOVERDALE, VA 24077 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/02		\$8,420.71 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: duplicate of 452. 3/21/06 Order Sustaining Objection (RE: related document(s)1610 Objection to Claim #452 & 453 filed by Trustee Douglas R. Johnson). (kdm) (Entered: 03/21/2006)						
454	HAYES LEMMERZ INT'L EQUIPMENT & ENGINEERING 533 N. COURT STREET P.O. BOX 647 AUGRES, MI 48703 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/02		\$3,015.15 \$3,015.15	\$1,164.09	\$1,851.06
PROOF: TRADE DEBT - MEMO: ///						
455	MAYO, BRIAN W. 1099 OLD GREENSBORO ROAD N.E. NORWOOD, GA 30821 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/19/02		\$1,086.08 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 255-04- - MEMO: claim disallowed per Document Number: 1911						
Docket Text: Order Sustaining Objection (RE: related document(s)[1808] Objection to Claim #455 of Brian W. Mayo (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)						
456	AUTOMOTIVE PARTS EXCHANGE, INC P.O. BOX 72729 P.O. BOX 72729; 1510 E. 27TH STREET CHATTANOOGA, TN 37407 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/22/02		\$4,545.17 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Duplicate of 448. Handwritten amount. May actually be \$4,595.17. Preference did not effect claim. Document Number: 1938						
Docket Text: Order Sustaining Objection (RE: related document(s)[1836] Objection to Claim NO. 456 FILED BY AUTOMOTIVE PARTS EXCHANGE, INC (claim number 456 be disallowed as duplicative of claim number 448) filed by Trustee Douglas R. Johnson). (kdm,)						

Exhibit C

Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
457	SOUTHERN PRECISION CORPORATION ROBERT N. MCCULLEY, PRESIDENT P.O. BOX 100035 BIRMINGHAM, AL 35210 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Allowed a \$10,000 claim as a part of a preference settlement 03-1325, heard Oct 14, 2004, see claim 592.///	Unsecured 03/22/02		\$1,212.22 \$0.00	\$0.00	\$0.00
458	NORTH AMERICAN SEARCH AGENCY CORP. 298 TOMAHAWK BLVD. CADIZ, KY 42211 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Default in 03-1256.	Unsecured 03/22/02		\$6,386.00 \$0.00	\$0.00	\$0.00
459	BESTWAY DISTRIBUTION SERVICES JOHN A. STINSON 2775 BROADWAY CREEKTOWAGA, NY 14227 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/22/02		\$1,230.00 \$1,230.00	\$474.88	\$755.12
460	BESTWAY DISTRIBUTION SERVICES JOHN A. STINSON 2775 BROADWAY CREEKTOWAGA, NY 14227 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/22/02		\$870.00 \$870.00	\$335.89	\$534.11
461	JACKSON TUMBLE FINISH KENNETH M. LASEY 1801 MITCHELL STREET JACKSON, MI 49203 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/22/02		\$10,992.35 \$10,992.35	\$4,243.92	\$6,748.43

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
462	Revenue Management as Assignee for MIXER SYSTEMS, INC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// 10/30/2006 2466 Transfer of Claim. Transfer Agreement 3001 (e) 2, Transferors: Mixer Systems Inc.(Claim Number: 462, Amount: \$6626.43) Claim Transferred To Revenue Management. Filed by Creditor Revenue Management (Minkoff, Robert) (Entered: 10/30/2006)	Unsecured 03/22/02		\$6,626.43 \$6,626.43	\$2,558.33	\$4,068.10

464	BEST, Erik J P.O. BOX 1020 LOUISVILLE, GA 30434 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP; 258-45-4569 - MEMO: Document Number: 2062	Unsecured 03/25/02		\$0.00 \$0.00	\$0.00	\$0.00
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Docket Text:

07/18/2006 2062 Amended Document (related documents 1809 Objection to Claim filed by Trustee Douglas R. Johnson) #464 of Eric J Best Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson (RE: related document(s)1809 Objection to Claim). (Attachments: # 1 Proposed Order) (Johnson, Douglas) (Entered: 07/18/2006)

06/19/2006 1867 Objection to (related document(s): 1809 Objection to Claim #464 filed by Trustee Douglas R. Johnson) Filed by Creditor Eric J. Best (kdm,) (Entered: 06/19/2006)

05/24/2006 1809 Objection to Claim #464 of Eric J. Best Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 6/23/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 05/24/2006)

Document Number: 2153

Docket Text:

Objection to Claim 464 and Claim 963 Filed by Eric Best Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/5/2006. (Attachments: # (1) Proposed Order)(Donnovin, Elisabeth)

Document Number: 2385

Docket Text:

Order Disallowing claims 464 & 963 of Eric Best (RE: related document(s)[2153] Objection to Claim filed by Trustee Douglas R. Johnson).

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
466	ADVANCE PAPER COMPANY MARIE MCDANIEL, OFFICE MGR PO BOX 72637 CHATTANOOGA, TN 37407 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/25/02		\$190.00 \$190.00	\$73.36	\$116.64
467	RAPID GRINDING & MAHINE ROBERT MURPHY, PRESIDENT 3500 JANES ROAD SAGINAW, MI 48601 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/25/02		\$763.75 \$763.75	\$294.87	\$468.88
468	Q-CEE'S PRODUCT CORPORATION VERNON J FERRINI, CONTROLLER 76 COMMERCIAL WAY EAST PROVIDENCE, RI 02914 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/25/02		\$418.36 \$418.36	\$161.52	\$256.84
469	STEVENS, THOMAS JACKSON 729 MASON ROAD RISING FAWN, GA 30738 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMP WAGES, VAC., SEVERANCE; 257-57- - MEMO: check omnibus. Document Number: 1912 Docket Text: Order Sustaining Objection (RE: related document(s)[1810] Objection to Claim #469 of Thomas Jackson Stevens (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)	Unsecured 03/25/02		\$567.37 \$0.00	\$0.00	\$0.00
470	BEARDEN DELIVERY SERVICE, INV., J.B. WATON, OWNER J B WATON, OWNER PO BOX 320438 BIRMINGHAM, AL 35232 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/25/02		\$1,858.75 \$1,858.75	\$717.62	\$1,141.13

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
471	CUSTOM CONTROLS & SERVICES,INC CAROL JAKSTAS, TREASURER 1460 MOZART DRIVE WESTLAKE, OH 44145 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/25/02		\$70,000.00 \$42,000.00	\$16,215.33	\$25,784.67
<p>PROOF: TRADE DEBT - MEMO: At contract signing, we owed 80% of 140,000 over sixty day period. We paid 50% so we still owe \$42,000. He says 10% due at equipment arrival and 10% at installation is still due but equip never arrive nor was it installed. Document Number: 2123</p> <p>Docket Text: Objection to Claim #471 of Custom Controls & Services, Inc Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Affidavit of Douglas R. Johnson, Trustee# (2) Proposed Order)(Johnson, Douglas)</p> <p>Document Number: 2201</p> <p>Docket Text: Order RESOLVING Objection (RE: related document(s)[2123] Objection to Claim #471 filed by Custom Controls & Servicees, Inc., filed by Trustee Douglas R. Johnson); claim allowed in amount of \$42,000.00 as general unsecured claim. (kdm,)</p>						
472	Liquidity Solutions, Inc. as Assignee for PFLOW INDUSTRIES, INC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/25/02		\$1,288.07 \$1,288.07	\$497.30	\$790.77
<p>PROOF: TRADE DEBT - MEMO: /// Assignment per docket no. 694</p>						
473	Revenue Management as Assignee for AVMATS One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/25/02		\$1,122.08 \$1,122.08	\$433.21	\$688.87
<p>PROOF: TRADE DEBT - MEMO: ///</p> <p>10/30/2006 2468 Transfer of Claim. Transfer Agreement 3001 (e) 2, Transferors: Avmats.(Claim Number: 473, Amount: \$1122.08) Claim Transferred To Revenue Management. Filed by Creditor Revenue Management (Minkoff, Robert) (Entered: 10/30/2006)</p>						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
474	PROGRESS RAIL SERVICES GLEN GOLDEN, CORP CREDIT MGR 2303 RIVER ROAD; SUITE 301 LOUISVILLE, KY 40206 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/25/02		\$122,752.11 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Waived pursuant to preference settlement in Aug 18, 2004 order.///						
475	TN TECHNOLOGIES, INC.** 2555 N. IH-35 Round Rock, TX 78664 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/26/02		\$3,475.95 \$3,475.95	\$1,341.99	\$2,133.96
PROOF: TRADE DEBT - MEMO: /// July 25, 2007 Mail return, see Quick Docs "Returned Mail Aug. 1, 2007 "						
476	STEWART, JEAN H. 10340 BRIAR FOREST DR. HOUSTON, TX 77042 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/26/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: no amount claimed. ///						
477	EVANS, ELVIS L. 1958 COUNTY ROAD 70 STEVENSON, AL 35772 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/26/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS; 422-52-8792 - MEMO: See 69. this claim says "unknown monthly payment" for " health insurance premiums. ///						
479	SISKEN STEEL & SUPPLY CO.,INC. P.O. BOX 1191 CHATTANOOGA, TN 37401-1191 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/19/02		\$14,948.54 \$14,948.54	\$5,771.32	\$9,177.22
PROOF: Material purchased. - MEMO: claims secured. allow as unsecured. Objection filed May 27, 2005 Docket #1324. Order Sustain Obj 7/5/05 Docket #1333; 7/22 Amended Order for servicing #1341;. 8/10 Second Amend Order Docket #1387						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
480	FARGO WEAR INC. GEROGE W. WHITEHEAD, PRESIDENT 1801 CANIFF AVENUE DETROIT, MI 48212 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/02		\$44,197.46 \$0.00	\$0.00	\$0.00
PROOF: Default judgment - MEMO: Final Order Entering Default and Default Judgment For Plaintiff Douglas R. Johnson Against Defendant Fargo Wear, Inc. in the amount of \$12,173.86 plus \$150.00 in court costs. (tdm) (Entered: 04/22/2004) 03-1207						
481	DILLARD SMITH CONSTRUCTION CO. JANE L. SIMONS, CFO 4001 INDUSTRY DRIVE CHATTANOOGA, TN 37416 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/22/02		\$19,974.66 \$19,974.66	\$7,711.80	\$12,262.86
PROOF: TRADE DEBT - MEMO: ///						
482	Revenue Management as Assignee for GRANTS AUTO GLASS, INC. One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/22/02		\$3,943.64 \$3,943.64	\$1,522.56	\$2,421.08
PROOF: TRADE DEBT - MEMO: /// Per Assignment dated 8/13/04 at docket no. 1171						
484	PORTER PAINTS DEBBIE J. TUCKER 400 S. 13TH ST. LOUISVILLE, KY 40203 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/13/02		\$322.91 \$322.91	\$124.67	\$198.24
PROOF: TRADE DEBT - MEMO: ///						
485	CONLEY, LAWRENCE T. 712 MIDLAND PIKE CHATTANOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/02		\$476.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS monthly - MEMO: pension fully funded. Objection filed 8/4/05 D#1363. Order Sustaining Objection (RE: related document(s)1363 Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005)						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
486	HERTZ EQUIPMENT RENTAL, INC. BARBARA TEATER, COLLECTION ANALYST P.O. BOX 26390 OKLAHOMA CITY, OK 73126-0390 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/15/02		\$2,725.37 \$2,725.37	\$1,052.20	\$1,673.17
487	STERLING COMMERCE, INC. KAREN DIGGS, COLLECTION SPECIALIST 4600 LAKEHURST COURT DUBLIN, OH 43016 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/18/02		\$1,325.51 \$1,325.51	\$511.75	\$813.76
488	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P THIRD FLOOR 801 BROAD STREET CHATTANOOGA, TN 37402-2621 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/15/02		\$2,564.41 \$2,564.41	\$990.07	\$1,574.34
489	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P THIRD FLOOR 801 BROAD STREET CHATTANOOGA, TN 37402-2621 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/15/02		\$422.50 \$422.50	\$163.12	\$259.38
490	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P THIRD FLOOR 801 BROAD STREET CHATTANOOGA, TN 37402-2621 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/15/02		\$3,483.15 \$3,483.15	\$1,344.77	\$2,138.38

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
491	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P THIRD FLOOR 801 BROAD STREET CHATTANOOGA, TN 37402-2621 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/15/02		\$304.27 \$304.27	\$117.47	\$186.80
492	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P THIRD FLOOR 801 BROAD STREET CHATTANOOGA, TN 37402-2621 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/15/02		\$156.50 \$156.50	\$60.42	\$96.08
493	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P THIRD FLOOR 801 BROAD STREET CHATTANOOGA, TN 37402-2621 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/15/02		\$1,451.00 \$1,451.00	\$560.20	\$890.80
494	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P THIRD FLOOR 801 BROAD STREET CHATTANOOGA, TN 37402-2621 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/15/02		\$1,019.70 \$1,019.70	\$393.68	\$626.02
495	DUKE ENERGY FIELD SERVICES, LP MICHAEL S. RICHARDS, ASST. GEN COUNSEL 370 17TH STREET; SUITE 900 DENVER, CO 80202 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/26/02		\$675.19 \$675.19	\$260.68	\$414.51

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
496	BIRMINGHAM CRANE & HOIST JODY TAYLOR 25 WEST PARK CIRCLE BIRMINGHAM, AL 35211 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/22/02		\$12,034.30 \$7,366.92	\$2,844.21	\$4,522.71
PROOF: TRADE DEBT - MEMO: Claims secured. Additionally, the only amount debtor's record show being owing is amount above. Several invoice are attached to claim from 1999. At that point, debtors were paying all valid debt timely. Document Number: 1914 Docket Text: Order Sustaining Objection (RE: related document(s)[1812] Objection to Claim #496 of Birmingham Crane & Hoist (reclassified as a general unsecured claim and allowed in the reduced amount of \$7,366.92) filed by Trustee Douglas R. Johnson). (kdm,)						
497	BELLSOUTH COMMUNICATION SYSTEMS JOHN WIMMER, VP FINANCE P.O. BOX 5455 ROANOKE, VA 24012 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/22/02		\$971.93 \$971.93	\$375.24	\$596.69
PROOF: TRADE DEBT - MEMO: ///						
498	NATIONAL FAB & MACHINE, INC.** GEROGE DEVENNEY,PRESIDENT RR 20 Box W NORTHEAST, PA 16428 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/27/02		\$3,018.57 \$3,018.57	\$1,165.41	\$1,853.16
PROOF: TRADE DEBT - MEMO: ///						
499	Liquidity Solutions, Inc. as Assignee for GLOBAL SUPPLIER SERVICES INC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/02		\$10,000.00 \$5,000.00	\$1,930.40	\$3,069.60
PROOF: TRADE DEBT - MEMO: Support does not give a method for calculating this amount. Debtor's records indicate that \$5,000.00 due. Therefore object. / Assignment per docket no. 384 Document Number: 2069 Docket Text: Order Sustaining Objection (RE: related document(s)[1837] Objection to Claim #499 of Global Supplier Services, Inc. (claim allowed in the reduced amount of \$5,000.00 as a general unsecured claim) filed by Trustee Douglas R. Johnson). (clb)						

Exhibit C

Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
500	ELECTRIC MELTING SERVICES CO., SE 1501 SENTINEL DRIVE ANNISTON, AL 36207 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/29/02		\$57,287.20 \$52,287.20	\$20,187.00	\$32,100.20
PROOF: TRADE DEBT - MEMO: Basis for objection. The open invoice per the attachment to the claim equal \$52,213.06. Not worth objecting.						
501	MODERN EQUIPMENT COMPANY, INC. SHIRLEY A. LAST, ASSISTANT MANAGER 336 S. SPRING ST.; P.O. BOX 993 FORT WASHINGTON, WI 53074-0993 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/29/02		\$16,645.98 \$16,645.98	\$6,426.67	\$10,219.31
PROOF: TRADE DEBT - MEMO: ///						
502	IRON AGE CORPORATION KENNETH MCFARLAND, CREDIT MANAGER ROBINSON PLAZA THREE; SUITE 400 PITTSBURGH, PA 15205 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/25/02		\$71.95 \$71.95	\$27.78	\$44.17
PROOF: TRADE DEBT; 25-1376723 - MEMO: ///						
503	Liquidity Solutions, Inc. as Assignee for HOLSTON GASES One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/27/02		\$7,623.33 \$4,682.40	\$1,807.77	\$2,874.63
PROOF: TRADE DEBT - MEMO: per debtor's records and per agreement with Chuck Fliesman. Motion for Agreed Order filed 8/8/05 D#1381, order entered 1385. / Assignment per docket no. 383						
504	NCM AMERICAS INC. DANA D. SANTILLI, RECOVERY OFFICER 5026 CAMPBELL BOULEVARD SUITE C BALTIMORE, MD 21236 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/02		\$1,478,609.20 \$0.00	\$0.00	\$0.00
PROOF: INSURANCE PROVIDERS - MEMO: omnibus e ///						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
505	FISHER SCIENTIFIC GARY R. BARNES, REGIONAL CREDIT MGR. 2000 Park Lane Pittsburgh, PA 15275 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 03/28/02		\$792.00 \$792.00	\$305.77	\$486.23
506	TENNESSEE BOARD OF REGENTS, MARIE A. JOINER, TN ATTY GEN. CHATTANOOGA STATE; BK & COLLECTIONS DIV. P.O. BOX 20207 NASHVILLE, TN 37202-0207 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: refernce case pending /// See 03-1279 and motion to approve compromise in late April, 2006 which waives this claim and pays estate \$4,000.00. ORDER entered at 1847 Order Granting Motion to Compromise with Chattanooga State Technical Community College & the State of Tennessee/Tennessee Board of Regents. (Related Doc # 1769) (kdm,) (Entered: 06/01/2006)	Unsecured 04/03/02		\$19,802.39 \$0.00	\$0.00	\$0.00
507	HERAEUS ELECTRO-NITE COMPANY One Summitt Square 1st Floor, Suite 100 Langhorne, PA 19047 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT; 23-2437438 - MEMO: /// Document Number: 2498 Docket Text: Letter regarding change of creditors's address. Heraeus Electro-Nite Co., One Summitt Square, Suite 100, Langhorne, A 19047 Filed by . (kdm,)	Unsecured 03/28/02		\$17,445.53 \$17,445.53	\$6,735.36	\$10,710.17
508	SAMSON RESOURCES COMPANY M. LAUER TWO WEST SECOND STREET TULSA, OK 74103 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Preference settlement 03-1375///	Unsecured 04/01/02		\$744.26 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
509	PANNELL MECHANICAL MS. LORI CHRISTIAN P O BOX 15082 CHATTANOOGA, TN 37415 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/02		\$29,776.87 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Waived in preference settlement. See August 18, 2004 Order. ///						
511	GLOVES, INC RUTH W. RAMSEY, BOOKEEPER P O BOX 483 AUSTELL, GA 30168 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/02		\$654.84 \$654.84	\$252.82	\$402.02
PROOF: TRADE DEBT - MEMO: omnibus						
512	C & C TIRE SERVICE, INC. THOMAS WANGRESS, OWNER 415 WEST HILL STREET THOMSON, GA 30824 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/02		\$82.05 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: amended by 1001///						
513	BREWER, LOUIS WAYNE c/o Revenue Management One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/02		\$3,192.64 \$2,476.40	\$956.09	\$1,520.31
PROOF: EMP WAGES, VAC., SEVERANCE; 414-27- - MEMO: per company records with a couple of dollars. ///						
10/30/2006 2467 Transfer of Claim. Transfer Agreement 3001 (e) 2, Transferors: Brewer Louis Wayne.(Claim Number: 513, Amount: \$3192.64) Claim Transferred To Revenue Management. Filed by Creditor Revenue Management (Minkoff, Robert) (Entered: 10/30/2006)						
515	MCCALL, HAROLD 2126 B MCCALLA ROAD CONYERS, GA 30013 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/02		\$1,039.29 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: pension paid outside bk. Document Number: 1907					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1802] Objection to Claim #515 of Harold McCall (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)					
516	SIZEMORE, INC. PERSONNEL SERVICES VERNON F. KESZLER, CFO P.O. BOX 102316 ATLANTA, GA 30368-2316 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/02		\$24,061.24 \$24,061.24	\$9,289.54	\$14,771.70
	PROOF: TRADE DEBT - MEMO: ///					
517	MCDUFFIE COUNTY SOLID WASTE P.O. BOX 28 THOMSON, GA 30824 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/02		\$7,263.05 \$958.39	\$370.01	\$588.38
	PROOF: TRADE DEBT - MEMO: No supporting documentation. Debtor's records indicate \$958.39 due. Object to balance. Allow 958.39. Document Number: 1921					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1814] Objection to Claim 517 FILED BY MCDUFFIE COUNTY SOLID WASTE (allowed in the reduced amount of \$958.39) filed by Trustee Douglas R. Johnson). (kdm,)					
519	SEYMOUR, BEH H. GRAND COURT II APT. A-30, 825 RUNYAN DR. CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/02		\$80,000.00 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS; 414-16-7298 - MEMO: All employee benefits were paid that were owed. Claim unsigned and DW thinks he may have died prepetition. check ss records. Document Number: 1922					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1815] Objection to Claim NO. 519 FILED BY BEH H. SEYMOUR (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)					
520	HESTER BATTERY COMPANY AARON MCMAHON P.O. BOX 9505 EAST RIDGE, TN 37412 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/02		\$0.00 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT; 415-280-741 - MEMO: no amount claimed. ///						
521	BURSON, ELMER J. 2227 CO. RD. 141 IDER, AL 35981 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: no amount claimed ///						
522	MIDSTATE CORE COMPANY JOHN R. PHILLIPS, PRESIDENT P.O. BOX 25318 DECATUR, IL 62525 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/02		\$77,141.00 \$75,000.00	\$28,955.94	\$46,044.06
PROOF: TRADE DEBT - MEMO: Preference settlement oin 03-1332, heard Oct 14, 2004. See court order of 11/03/04. ///						
523	HUGHES EQUIPMENT CORPORATION MYRON L. HUGHES, PRESIDENT P.O. BOX 8115 CHATTANOOGA, TN 37414 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/02		\$53,766.14 \$0.00	\$0.00	\$0.00
PROOF: Claim waived in preference settleme - MEMO: Possible waived in preference settlement 11/14/03 In Complaint (03-1224) Douglas R. Johnson, Trustee vs. Hughes Equipment Corporation. NOS 454 Recover Money/Property . (tdm) (Entered: 10/14/2003) JF 6/9/05 They waived their claim.						
JF						
-----Original Message----- From: Doug Johnson [mailto:djohnson@jmcpc.com] Sent: Thursday, June 09, 2005 4:08 PM To: Jerry Farinash Subject: NAR						
Order (rts) Granting [17-1] Motion To Compromise Controversy With Hughes Equipment Corporation by Douglas R. Johnson . (mlh) (Entered: 04/12/2004)						
Did they waive their claim? yes						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
524	SMITH FAMILY COMPANIES, INC. P.D. SMITH, CFO P.O. BOX 939 PELHAM, AL 35124 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/02		\$21,049.30 \$19,588.00	\$7,562.52	\$12,025.48
PROOF: TRADE DEBT - MEMO: Creditor claims interest on the debt with no supporting documentation. Interest claimed is \$1461.30. Balance of claim being allowed. Document Number: 1923 Docket Text: Order Sustaining Objection (RE: related document(s)[1816] Objection to Claim NO. 524 FILED BY SMITH FAMILY COMPANIES, INC. (allowed in the reduced amount of \$19,588) filed by Trustee Douglas R. Johnson). (kdm,)						
525	QUALITY LOGISTICAL SERVICES, LLC** 3525 Capitol City Blvd Lansing, MI 48906 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/02		\$31,026.27 \$31,026.27	\$11,978.60	\$19,047.67
PROOF: TRADE DEBT - MEMO: /// July 25, 2007 Mail return, see Quick Docs "Returned Mail Aug. 1, 2007 "						
526	REYNOLDS, PATRICK D. P.O. BOX 12 WARRENTON, GA 30828 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/02/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: all wages paid, no amount listed ??? Document Number: 1924 Docket Text: Order Sustaining Objection (RE: related document(s)[1817] Objection to Claim NO. 526 FILED BY PATRICK D. REYNOLDS (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)						
527	ODOM, GEORGE J. 100 CO. RD. 403 GROVE OAK, AL 35975 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/02/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS; 423-64-3851 - MEMO: pension benefits fully funded. unclear on amount claimed. Objection filed 8/4/05 D#1365. Order Sustaining Objection (RE: related document(s)1365 Objection to Claim #527 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005)						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
528	CONLEY, LAWRENCE T. 712 MIDLAND PIKE CHATTANOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: pension benefits fully funded. unclear on amount claimed; Objection filed 8/4/05 D#1366. Order Sustaining Objection (RE: related document(s)1366 Objection to Claim #528 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005)						
529	NEWARK ELECTRONICS** Attn: Andy NYE P.O. Box 94151 Palatine, IL 60094 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/08/02		\$1,666.91 \$1,666.91	\$643.56	\$1,023.35
PROOF: TRADE DEBT - MEMO: ///						
530	WINNIE, ESTEL 60 CANNON TRAIL CHICKAMAUGA, GA 30707 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/08/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: pension benefits fully funded. unclear on amount claimed Objection filed 8/4/05 D#1367. Order Sustaining Objection (RE: related document(s)1367 Objection to Claim #530 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005)						
531	WINNIE, ESTEL 60 CANNON TRAIL CHICKAMAUGA, GA 30707 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/08/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: pension benefits fully funded. unclear on amount claimed Objection filed 8/4/05 D#1368. Order Sustaining Objection (RE: related document(s)1368 Objection to Claim# 531 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005)						
532	SEDLMEIER, EDWARD J. 420 AUGUSTA NATIONAL WAY KNOXVILLE, TN 37922 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/08/02		\$597.47 \$597.47	\$230.67	\$366.80
PROOF: TRADE DEBT; 101-28-9915 - MEMO: ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
533	SIEBURG INTERNATIONAL, INC. 1901 CLYDESDALE STREET BLOUNT INDUSTRIAL PARK MARYVILLE, TN 37801-6347 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 04/08/02		\$1,332.80 \$1,332.80	\$514.57	\$818.23
534	KELLEY, HANNAH MARY 4209 DAVIS LANE CHATTANOOGA, TN 37416 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: MISC LITIGATION - MEMO: no indication what this is for other than "personal injury/wrongful death" ??? Document Number: 1925 Docket Text: Order Sustaining Objection (RE: related document(s)[1818] Objection to Claim NO. 534 FILED BY HANNAH MARY KELLEY (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)	Unsecured 04/08/02		\$1,768.64 \$0.00	\$0.00	\$0.00
535	Liquidity Solutions, Inc. as Assignee for SERVICE FIRST INC. One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Waived as a part of preference settlement 03-1319 heard on Oct 14, 2004. See court order of 11/03/04. See later Order (12-16-04) that says pay and keep claim. ///	Unsecured 04/08/02		\$271,446.85 \$271,446.85	\$104,799.97	\$166,646.88
536	CAMERON & BARKLEY CO. JAMES R. NEWTON, CORPORATE CRED. MGR. P.O. BOX 118006 CHARLESTON, SC 29423-8006 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: motion for default in 03-1356. No distribution unless Judgment paid. ///	Unsecured 04/08/02		\$8,562.58 \$0.00	\$0.00	\$0.00
537	THOMSON TOOL SUPPLY, INC 3189 SURREY ROAD THOMSON, GA 30824 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 04/08/02		\$28,552.76 \$28,552.76	\$11,023.63	\$17,529.13

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
538	ENSIGN THE FLORIST CONNELLY PARKS 1300 SOUTH CREST ROAD ROSSVILLE, GA 30741 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: 402 ///	Unsecured 04/10/02		\$95.26 \$95.26	\$36.78	\$58.48
539	WOODS, UHL F. 10710 WOLBROOK DRIVE HOUSTON, TX 77016 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE BENEFITS; 408-20-0027 - MEMO: no amount claimed. appear to be pension benefit fully funded. Objection filed 8/4/05 D#1369. Order Sustaining Objection (RE: related document(s)1369 Objection to Claim #539 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005)	Unsecured 04/11/02		\$0.00 \$0.00	\$0.00	\$0.00
540	HORIZON ELECTRONICS, INC. C. TOBY LEFF, CONTROLLER P.O. BOX 23683 CHATTANOOGA, TN 37422 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 04/11/02		\$179.00 \$179.00	\$69.11	\$109.89
541	ORR, JEREMY M. 317 SALEM VALLEY ROAD RINGGOLD, GA 30736 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMP WAGES, VAC., SEVERANCE; 257-49- - MEMO: wages were paid. Document Number: 1926 Docket Text: Order Sustaining Objection (RE: related document(s)[1819] Objection to Claim NO. 541 FILED BY JEREMY M. ORR (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)	Unsecured 04/11/02		\$2,400.32 \$0.00	\$0.00	\$0.00
542	SHAININ LLC PETER D. SHAININ, MGR. 3115 T" AVENUE" ANACORTES, WA 98221 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT; 91-1908335 - MEMO: Waived as part of settlement of 03-1373 preference action. ///	Unsecured 04/11/02		\$19,333.74 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
543	AMERICAN AXLE & MANUFACTURING MARK UMLAUF, MANAGER FININANCIAL SERVICE 1840 HOLBROOK AVENUE DETROIT, MI 48212-3488 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/12/02		\$2,306,778.00 \$0.00	\$0.00	\$0.00
PROOF: UNKNOWN - MEMO: Included in GM portion of noteholder claim. Per Dick Gossett, all noteholder claims are included and should be paid thru claim # 930. Need to document this. See also 670.						
544	S INDUSTRIAL LLC M. LAUER TWO WEST SECOND STREET TULSA, OK 74103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/04/02		\$269,213.00 \$269,213.00	\$103,937.53	\$165,275.47
PROOF: TRADE DEBT						
545	SAMSON INDUSTRIAL LLC MARK LAUER TWO WEST SECOND STREET TULSA, OK 74103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/04/02		\$665.22 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Preference settlment 03-1375						
546	LOOKOUT SHEET METAL COMPANY P.O. BOX 5128 P.O. BOX 5128; 2914 DODSON AVE. CHATTANOOGA, TN 37406 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/15/02		\$41,468.58 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Waived pursuant to court order of preference settlment on Aug 18, 2004. ///						
547	THIRD PARTY SOLUTIONS INC. W. NEIL HOLCOMB, CREDIT/COLLECTIONS MGR P.O. BOX 17124 MEMPHIS, TN 38187-0124 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/15/02		\$4,122.35 \$4,122.35	\$1,591.55	\$2,530.80

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT; 62-1770924 - MEMO: Check the claim again as to priority. Document Number: 1927						
Docket Text: Order Sustaining Objection (RE: related document(s)[1820] Objection to Claim NO. 547 FILED BY THIRD PARTY SOLUTIONS INC. (claim shall be classified as a general unsecured claim) filed by Trustee Douglas R. Johnson). (kdm,						
548	CHASTAIN, IRENE A 9956 NORTH HWY. 27 ROCK SPRING, GA 30739 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/15/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: no amount listed, claim unsigned and indicates the claimant is deceased 7-2000. pension from Vester L Chastain.						
549	IRENE C. CHASTAIN 9956 NORTH HWY. 27 ROCK SPRING, GA 30739 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/15/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: same as 548. ///						
550	R.W. BUSSEY CONST. CO. INC. R.W. BUSSEY PRES./OWNER 2502 REYNOLDS INDUSTRIAL ROAD AUGUSTA, GA 30907 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/15/02		\$7,188.08 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: see motion for default in 03-1276 ///						
551	AURORA NATIONAL LIFE ASSURANCE, SL GARBOVAN, LEGAL ADMIN. N/K/A REASSURE AMERICA 25800 NORTHWESTERN HWY.; SUITE L-80 SOUTHFIELD, MI 48075 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/15/02		\$348,541.36 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TRADE DEBT - MEMO: Since may be a life insurance loan so may have gone with the policies as a secured claim. Loan against Policies on Ruth Street's life. 5/11/06 called to confirm no amount owed. Asked for call back if amount still owed. Document Number: 2065					
	Docket Text: Order Overruling Objection (RE: related document(s)[1821] Objection to Claim #551 of Aurora National Life Assurance filed by Trustee Douglas R. Johnson). (clb) 07/29/06 Withdrawal to be filed 7/31/06.					
	Withdrawal of Claim to be filed 7/31 Document Number: 2127					
	Docket Text: Withdrawal of Claim(s): #551 of Aurora National Life Assurance Filed by Douglas R. Johnson on behalf of Creditor Reassure America f/k/a Aurora National Life Assurance. (Johnson, Douglas)					
552	HUTTON, MICHAEL CREED 5503 C. CASSANDRA SMITH RD. HIXSON, TN 37343 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/15/02		\$818.56 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: see prior notation. Document Number: 1928					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1822] Objection to Claim NO. 552 FILED BY MICHAEL CREED HUTTON (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)					
553	COMMERCIAL HAULING COMPANY, INC. c/o Rick Jahn 320 McCallie Ave. Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/16/02		\$35,165.96 \$35,165.96	\$13,576.84	\$21,589.12
	PROOF: TRADE DEBT - MEMO: ///					
554	JONES, MARY A 1215 DALE DRIVE GLENCOE, AL 35905 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/16/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS - MEMO: no amount claimed.///					
555U	Moore, Camerson**, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/07/01		\$0.00 \$1,614.56	\$623.35	\$991.21

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: omnibus g					
	July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007"					
559	GUINN, WILLIAM A. c/o Phillip Whitaker, Jr. 1100 Suntrust Bank Bldg Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/22/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: pension benefits fully funded. unclear on amount claimed Objection filed 8/4/05 D#1371. Objection sustained. Objection sustained by Sept 30, 2005 Order. Order Sustaining Objection (RE: related document(s)1371 Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 10/03/2005)					
560	MAXWELL, DOUGLAS W. c/o Richard Jahn 320 McCallie Ave Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/22/02		\$14,986.68 \$4,319.23	\$1,667.56	\$2,651.67
	PROOF: EMP WAGES, VAC., SEVERANCE; 415-66- - MEMO: per DW vacation paid, severance invalid, however, omnibus allowed as above. /// Document Number: 2321					
	Docket Text: Agreed Order RESOLVING Objection (RE: related document(s)[2045] Objection to Claim NUMBER 965 FILED BY DOUGLAS W. MAXWELL; Claim Number 965 is disallowed;(2) Claim Number 560 is allowed as a general unsecured claim in the amount of\$4,319.23; and (3) Claim Number 562 is allowed as a priority claim in the amount of \$813.50. filed by Trustee Douglas R. Johnson).					
561	NUNLEY, ROY EDWARD 18798 RIVER CANYON ROAD CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/18/02		\$24,919.35 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: severance pay. Document Number: 1929					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1824] Objection to Claim NO. 561 FILED BY ROY EDWARD NUNLEY (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)					

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
563	GWENDOLYN T. BRADLEY 434 E. BRANDON DRIVE BISMARCK, ND 58501 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/22/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: pension benefits fully funded. unclear on amount claimed, no amount listed. Objection filed 8/4/05 D#1372. Order Sustaining Objection (RE: related document(s)1372 Objection to Claim #563 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005)						
564	BASS, LORENE H. 1640 CO. RD. 78 PISGAH, AL 35765 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/22/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: pension benefits fully funded. unclear on amount claimed Objection filed 8/4/05 D#1373. Order Sustaining Objection (RE: related document(s)1373 Objection to Claim#564 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005)						
565	MARJO PLASTICS CO., INC. FRED HOUORKA, PRESIDENT 1081 CHERRY STREET PLYMOUTH, MI 48170 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/22/02		\$9,201.48 \$9,201.48	\$3,552.50	\$5,648.98
PROOF: TRADE DEBT - MEMO: ///						
566	MARJO PLASTICS CO., INC. FRED HOUORKA, PRESIDENT 1081 CHERRY STREET PLYMOUTH, MI 48170 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/22/02		\$9,201.48 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: duplicate of 565, invoices identical. Document Number: 1931						
Docket Text: Order Sustaining Objection (RE: related document(s)[1826] Objection to Claim NOS. 566 AND 994 FILED BY MARJO PLASTICS CO., INC. (claim numbers 566 and 994 each be disallowed as duplicative of claim number 565) filed by Trustee Douglas R. Johnson). (kdm,)						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
567	NURSING SOLUTIONS, INC. dba HOSPITAL RESOURCE PERSONNEL THGOMAS V. BLANTON, SR., PRESIDENT PO BOX 80053 CHATTANOOGA, TN 37414 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT; 58-2022233 - MEMO: Claims priority, allow as unsecured per omnibus f. ///	Unsecured 04/22/02		\$814.23 \$814.23	\$314.36	\$499.87
568	TRIPLE CROWN SERVICES, INC MICHELE LINE, SUPERVISOR FOR COLLECTIONS P.O. BOX 10221 FORT WAYNE, IN 46851-0221 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// Amended by claim 1029	Unsecured 04/22/02		\$451.40 \$0.00	\$0.00	\$0.00
569	PRECISION COMPRESSOR PARTS,INC ROBERT SULLIVAN, PRESIDENT 1511 JOHNSON FERRY ROAD; SUITE 125 MARIETTA, GA 30062 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Waived pursuant to preference settlment, see August 18, 2004 order. ///	Unsecured 04/22/02		\$50,089.79 \$0.00	\$0.00	\$0.00
570	GLOBAL ENVIRONMENTAL SOLUTIONS, INC. BRIAN A. SOUCY, PRESIDENT 2121 NEWMARKET PARKWAY; SUITE 140 MARIETTA, GA 30067 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: amended by 1137.	Unsecured 04/22/02		\$9,175.27 \$0.00	\$0.00	\$0.00
571	CONSOLIDATED TECHNOLOGIES, INC PAUL C. CATE, TREASURER 401 CHESTNUT STREET; SUITE 220 CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: allowed by omnibus C . ///	Unsecured 04/19/02		\$8,073.18 \$8,073.18	\$3,116.89	\$4,956.29

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
572	CHATTANOOGA, CITY OF MICHAEL A. MCMAHAN, ATTORNEY 101 EAST 11TH STREET; SUITE 102 CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 04/03/02		\$4,729.11 \$4,729.11	\$1,825.81	\$2,903.30
573	LAWSON ELECTRIC CO., INC. c/o Bruce Bailey 1000 Tallan Bldg., Two Union Square Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: 1158 amended by ///	Unsecured 04/04/02		\$69,465.59 \$0.00	\$0.00	\$0.00
574	SPITALNY, NEIL H., M.D. Premier Financial and credit 100 Cherokee Blvd., Ste 204 Chattanooga, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 04/05/02		\$332.50 \$332.50	\$128.37	\$204.13
575	STERLING COMMERCE, INC. KAREN DIGGS, COLLECTION SPECIALIST 4600 LAKEHURST COURT DUBLIN, OH 43016 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Duplicate of 434. Document Number: 1930 Docket Text: Order Sustaining Objection (RE: related document(s)[1825] Objection to Claim NO. 575 FILED BY STERLING COMMERCE, INC. (claim number 575 be disallowed as duplicative of claim number 434) filed by Trustee Douglas R. Johnson). (kdm,)	Unsecured 04/05/02		\$4,046.39 \$0.00	\$0.00	\$0.00
577	STRICKLAND, TILMON 2509 OAK STREET CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE BENEFITS	Unsecured 04/10/02		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
578	SPEARS,MOORE,REBMAN&WILLIAMS, INC 6TH FLOOR PIONEER BANK BLDG. 801 BROAD STREET. CHATTANOOGA, TN 37401 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/12/02		\$15,839.32 \$15,839.32	\$6,115.23	\$9,724.09
PROOF: TRADE DEBT - MEMO: review claim.						
581	LOVELACE, JAMES LEVON 4417 ST. ELMO AVENUE CHATTANOOGA, TN 37409 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/15/02		\$3,324.40 \$3,324.40	\$1,283.48	\$2,040.92
PROOF: WORKERS COMP; 408-82-9215 - MEMO: Claim has no support and indicates it is for a worker compensation matter from 1988. Statute of limitation has run and at that time, the debtor was paying its debts as they became due. Withdrew objection. He has an order for lifetime medical. Document Number: 2034						
Docket Text: Order Withdrawing Objection (RE: related document(s)[1828] Objection to Claim #581 of James Levon Lovelace filed by Trustee Douglas R. Johnson).						
582	YELLOW FREIGHT SYSTEM, INC.** Russell C. Purvis PO Box 7270 Shawnee Mission, KS 66207-0270 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/15/02		\$4,940.35 \$4,940.35	\$1,907.37	\$3,032.98
PROOF: TRADE DEBT - MEMO: ///						
July 13, 2007 Mail return, see Quick Docs "Returned Mail July 27, 2007 "						
583	REMOVED BY CLAIMS AGENT, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/15/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: UNKNOWN - MEMO: ///						
584	VOPAK USA INC., ATTN: ALISA JERAULD C/O VOPAK USA INC. (WA) 6100 CARILLON POINT KIRKLAND, WA 98033 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/16/02		\$259.00 \$259.00	\$99.99	\$159.01
PROOF: TRADE DEBT - MEMO: ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
585	GEORGIA DEPT. OF NATURAL RESOURCES AIR QUALITY FEES AIR QUALITY FEES; P.O. BOX 101713 ATLANTA, GA 30392 <7300-000 Fines, Penalties - § 726(a)(4)> , 630	Unsecured 04/25/02		\$14,000.00 \$14,000.00	\$0.00	\$14,000.00
PROOF: TRADE DEBT - MEMO: 585, 706, 707 /// Make sure 726 covers this type of penalty. May have released through burnt mill and warrentong. EBD--TRYING TO GET GDNR TO RELEASE						
588	A C VALVE & CONTROL CORP. ZOLA A. TURLEY, PRESIDENT P.O. BOX 23320; 115 HAYFIELD ROAD KNOXVILLE, TN 37933 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/25/02		\$3,944.17 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: claims priority, allow as unsecured; however, default filed in preference action 03-1155 so zero Allowed./// 11/22/06 Greg Mooney bought company assets only. He will send us her address to us via Email.						
589	TAPCO, INC. CATHERINE RAMOS, CREDIT MANAGER 225 ROCK INDUSTRIAL PARK DR. BRIDGETON, MO 63044 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/26/02		\$862.92 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: omnibus says no amount due at e.///						
591	AUGUSTA ENT, PC 4321 UNIVERSITY PARKWAY 4321 UNIVERSITY PARKWAY; SUITE 104 EVANS, GA 30809 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/26/02		\$84.00 \$84.00	\$32.43	\$51.57
PROOF: TRADE DEBT - MEMO: ///						
592	SOUTHERN PRECISION CORPORATION ROBERT N. MCCULLEY, PRESIDENT P.O. BOX 100035 BIRMINGHAM, AL 35210 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/26/02		\$130,606.09 \$10,000.00	\$3,860.79	\$6,139.21
PROOF: TRADE DEBT - MEMO: Preference settlement in 03-1325 heard Oct 14, 2004. See court order on 11/03/04.///						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
593	POINT DEDICATED SERVICES LC. ROSS HARE, PRESIDENT 1300 E. BIG BEAVER ROAD TROY, MI 48083 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 04/30/02		\$4,755.04 \$4,755.04	\$1,835.82	\$2,919.22
594	MASSENGALE, WILLIAM W. 124 SLYGO RD. TRENTON, GA 30752 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: pension benefits fully funded. unclear on amount claimed. This claim has copy of a portion of what appears to be an employee manual spelling out retiree benefits. WILL BE HANDLED THROUGH USW SETTLEMENT. OBJECTION TO BE FILED AFTER 8/9 HEARING. EBD.	Unsecured 05/02/02		\$0.00 \$0.00	\$0.00	\$0.00
Document Number: 2203						
Docket Text: Objection to Claim 594 and Claim 594 filed by William Massengale Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/18/2006. (Attachments: # (1) Exhibit USW Order# (2) Exhibit Claim 594# (3) Exhibit Settlement Agreement# (4) Exhibit USW Motion# (5) Exhibit Claim 596)(Donnovin, Elisabeth)						
Document Number: 2409						
Docket Text: Order disallowing CLAIM 594 AND CLAIM 596 FILED BY WILLIAM MASSENGALE (RE: related document(s)[2203] Objection to Claim, filed by Trustee Douglas R. Johnson).						
595	AVIATION MATERIAL & TECH ASSISTANT SECRETARY 18377 EDISON AVENUE CHESTERFIELD, MO 63005 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: duplicate of 473. Document Number: 1932	Unsecured 05/02/02		\$1,122.08 \$0.00	\$0.00	\$0.00
Docket Text: Order Sustaining Objection (RE: related document(s)[1830] Objection to Claim Sustaining (claim number 595 is disallowed as duplicative of claim number 473) filed by Trustee Douglas R. Johnson). (kdm,)						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
596	MASSENGALE, WILLIAM W. 124 SLYGO RD. TRENTON, GA 30752 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/03/02		\$0.00 \$0.00	\$0.00	\$0.00
<p>PROOF: EMPLOYEE BENEFITS - MEMO: duplicate of 594. EBD--WILL BE HANDLED THROUGH USW SETTLEMENT. OBJECTION TO BE FILED AFTER 8/9 HEARING.</p> <p>Document Number: 2203</p> <p>Docket Text: Objection to Claim 594 and Claim 594 filed by William Massengale Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/18/2006. (Attachments: # (1) Exhibit USW Order# (2) Exhibit Claim 594# (3) Exhibit Settlement Agreement# (4) Exhibit USW Motion# (5) Exhibit Claim 596)(Donnovin, Elisabeth)</p> <p>Document Number: 2409</p> <p>Docket Text: Order disallowing CLAIM 594 AND CLAIM 596 FILED BY WILLIAM MASSENGALE (RE: related document(s)[2203] Objection to Claim, filed by Trustee Douglas R. Johnson).</p>						
597	WHITE, HOWARD A. 40 RATHBUN CIRCLE ROSSVILLE, GA 30741 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/03/02		\$15,445.88 \$0.00	\$0.00	\$0.00
<p>PROOF: WORKERS COMP - MEMO: 5.26.06 He passed away per daughter a few months ago. workers comp. claimant from 1972. documentation attached to claim indicate a verbal agreement to pay \$35.00 per month for the rest of his life. Letter from Blake Moore in 1972 indicates the \$1,445.88 was a lum sump payment due in 1972. Letter from Mr. White indicates that Wheland orally promised \$35.00 a week for life. This is my guess on value. \$2100.00. Document Number: 1933</p> <p>Docket Text: Order Sustaining Objection (RE: related document(s)[1831] Objection to Claim NO. 597 FILED BY HOWARD A. WHITE (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)</p>						
598	SPRAYBERRY, VIRGIL L. 805 MEADOW DRIVE CHICKAMAUGA, GA 30707 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/18/02		\$27,900.00 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: all wages paid. claims severance pay for 31 years of service. Document Number: 1934					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1832] Objection to Claim NO. 598 FILED BY VIRGIL L. SPRAYBERRY (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)					
599	DICKSON, JIM T. 205 CLARK STREET, PO Box 144 CHICKAMAUGA, GA 30707 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/18/02		\$30,000.00 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: all wages paid. Severance pay 34 years. Document Number: 1936					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1833] Objection to Claim NO. 599 FILED BY JIM T. DICKSON (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)					
600	PAYNE, KENNETH N. 144 WILMA LANE JASPER, TN 37347 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/18/02		\$19,000.00 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: all wages paid. Severance pay. 22.5 years. Document Number: 1937					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1834] Objection to Claim NO. 600 FILED BY KENNETH N. PAYNE (claim disallowed) filed by Trustee Douglas R. Johnson). (kdm,)					
601	HALL, TERRY ALLEN c/o Robert J. Harris, Exq., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/19/02		\$173,120.00 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
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PROOF: WORKERS COMP; 256-29-9229 - MEMO: per Chancery Order. check order.
amended by #1173
4/14/05

Claim No. 601 Hall, Terry Allen

Claim No. 602 Morrison, Walter Dion

Claim No. 603 Thornton, John

Claim No. 604 Lane, Chester

Claim No. 605 Thornton, James

Claim No. 606 Smith, Arville

4/8 R. Harriss advised these were part of the Chancery Court case and will compile the adjusted amounts and forward such to your attention w/ supporting docs. He said it may take a few days

April 21, 2005

VIA FACSIMILE:
706-861-6838

Robert J. Harriss, Esquire
Harriss & Harman Law Firm, P.C.
200 McFarland Building, P.O. Drawer 220
Rossville, Georgia 30741

In re: North American Royalties, et al.
U.S.B.C., E.D. TN, S. Div., Ch. 7 Case No. 01-17271

Dear Robert:

As you may recall, my paralegal, Susan, spoke with you on April 8th regarding the following Proof of Claims:

Terry Allen Hall	Claim No. 601	\$ 34,464.30
Walter Dion Morrison	Claim No. 602	\$ 41,750.00
John Thornton	Claim No. 603	\$164,732.32
Chester Lane	Claim No. 604	\$ 75,000.00
James Thornton	Claim No. 605	\$162,400.00
Arville Smith	Claim No. 606	\$ 60,067.92

It is my understanding that each of these claimants have received a portion of their funds pursuant to a Chancery Court Judgment. Please be advised that, as of this time, the preliminary figures show a dividend to unsecured claims. However, in light of the knowledge that these claims have been partially paid, without an Amended Proof of Claim, I will have no option but to object to this claim in whole and propose to allow such at \$0.00.

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
<p>Alternatively, if you would provide my office with an amended claim amount and supporting documentation thereto, I will prepare an Agreed Order for your signature to allow the adjusted claim in full. I appreciate your cooperation and look forward to resolving these issues.</p> <p align="right">Sincerely,</p> <p align="right">Douglas R. Johnson Trustee</p>						
4/27 amended claim received.						
602	MORRISON, WALTER DION c/o Robert J. Harris, Esq., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/19/02		\$41,750.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP; 255-41-1752 - MEMO: check chancery order. Bob's package did not contain an amendment for this one. Per court order, it should be as above. Need to check with Bob. amended by #1172						
603	THORNTON, JOHN H., JR. c/o Robert J. Harris, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/19/02		\$164,732.32 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP; 410-62-9081 - MEMO: check chancery order amended by #1174						
604	LANE, CHESTER RALPH c/o Robert J. Harris, esq., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/19/02		\$75,000.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: check chancery order amended by cl. 1170						
605	THORNTON, JAMES T. Robert J. Harriss, esq., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/19/02		\$162,400.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP; 255-64-0407 - MEMO: check chancery order is says and Robert Harris confirms this treatment amended by #1171						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
606	SMITH, ARVILLE LUKE c/o Robert Harris 706-861-0203 PO Drawer 220 Rossville, GA 30741 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP; 254-19-7796 - MEMO: Chancery Court amended by #1175	Unsecured 04/19/02		\$63,067.92 \$0.00	\$0.00	\$0.00
607	IFM EFECTOR INC. GAIL CURTI 805 SPRINGDALE DRIVE EXTON, PA 19341 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: motion for default in 03-1275///	Unsecured 04/22/02		\$4,521.36 \$0.00	\$0.00	\$0.00
608	OCC MED CONSULTS DR. MCKINLEY S. LUNDY, OWNER 931 SPRING CREEK RD.; SUITE 200 CHATTANOOGA, TN 37412 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Supporting documentation does not support the debt being due from these debtors. Also, debtors record do not indicate this creditor owed any monies. Document Number: 2027 Docket Text: Order Overruling Objection (RE: related document(s)[1835] Objection to Claim #608 of OCC Med Consults filed by Trustee Douglas R. Johnson). (clb) 07/21/2006 2088 Motion to Reconsider (related documents 2027 Order on Objection to Claim) Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 8/17/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # 1 Exhibit A - Trustee's Objection to Claim #608 of OCC Med Consults# 2 Exhibit B - Affidavit of Douglas R. Johnson, Trustee# 3 Proposed Order) (Johnson, Douglas) (Entered: 07/21/2006) Document Number: 2223 Docket Text: Order Withdrawing Motion FOR RECONSIDERATION OF THE COURT'S ORDER OVERRULING THE TRUSTEE'S OBJECTION TO CLAIM NO. 608 FILED BY OCC MED CONSULTS (Related Doc # [2088]) (kdm,	Unsecured 04/23/02		\$1,540.00 \$1,540.00	\$594.56	\$945.44

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
609	FRANK W. JARNAGIN, JR & ASSOC FRANK W. JARNAGIN P.O. BOX 347 LOOKOUT MTN., TN 37350-0347 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: see 1080///	Unsecured 04/29/02		\$8,979.35 \$0.00	\$0.00	\$0.00
610	BERTLEKAMP AUTOMATION, INC. P.O. BOX 11488 KNOXVILLE, TN 37939-1488 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 04/29/02		\$285.67 \$285.67	\$110.29	\$175.38
611	ALLIED MINERAL PRODUCTS, INC. JANICE K. FITZ, CREDIT ADMINISTRATOR DEPT. 889 COLUMBUS, OH 43265 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: omnibus c. /// see 612	Unsecured 04/29/02		\$0.00 \$0.00	\$0.00	\$0.00
612	ALLIED MINERAL PRODUCTS, INC. JANICE K. FITZ, CREDIT ADMINISTRATOR DEPT. 889 COLUMBUS, OH 43265 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: allowed by omnibus c. ///	Unsecured 04/29/02		\$16,452.11 \$16,452.11	\$6,351.82	\$10,100.29
613	HARRIS MACHINE & TOOL, INC. LINDA C. HARRIS, SECRETARY 158 WARE ROAD PHENIX CITY, AL 36869 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: claims priority, allow as unsecured. Document Number: 1939 Docket Text: Order Sustaining Objection (RE: related document(s)[1838] Objection to Claim NO. 613 FILED BY HARRIS MACHINE & TOOL, INC. (claim shall be classified as a general unsecured claim) filed by Trustee Douglas R. Johnson). (kdm,)	Unsecured 04/29/02		\$3,126.95 \$3,126.95	\$1,207.25	\$1,919.70

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
614	FRANKLIN INDUSTRIAL MINERALS; RON SKIPPER, CORP CREDIT MGR. DIV OF FRANKLIN INDUSTRY, INC. 612 TENTH AVENUE NORTH NASHVILLE, TN 37203 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 04/29/02		\$8,117.13 \$8,117.13	\$3,133.85	\$4,983.28
615	UNIGRAPHICS SOLUTIONS, % D.W. CAMPBELL, SENIOR CORP. COUNS. SUCCESSOR IN INTEREST BY MERGER TO: STRUC. DYNAMICS RESRCH; 2000 EASTMAN DR MILFORD, OH 45150 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 04/29/02		\$14,650.00 \$14,650.00	\$5,656.06	\$8,993.94
620	TENNANT COMPANY KIM MARRONE, CREDIT MGR. P.O. BOX 71414 CHICAGO, IL 60694-1414 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 04/29/02		\$8,309.00 \$8,309.00	\$3,207.93	\$5,101.07
621	X-R-I TESTING a DIV. OF X-RAY INDUSTRIES, INC. KURT J. ANDREWS, CFO P.O. BOX 33881 DETROIT, MI 48232-8113 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 05/06/02		\$1,485.68 \$1,485.68	\$573.59	\$912.09
622	SEYMOUR, BEN H. c/o Phillip B. Whitaker, Jr. esq., <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: no amount claimed. ///	Unsecured 05/06/02		\$0.00 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
623	CHATTANOOGA CITY TREASURER, ROBERT H. COLBY, BUREAU DIR. CHATTANOOGA-HAMILTON CO. AIR POLLUTION 3511 ROSSVILLE BLVD. CHATTANOOGA, TN 37402-4443 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/06/02		\$80,076.72 \$32,908.16	\$12,705.16	\$20,203.00
PROOF: TRADE DEBT - MEMO: Docket No. 1713 Order Sustaining Objection (RE: related document(s)[1623] Objection to Claim #623 filed by Chattanooga City Treasurer in amount of \$80,076.72 filed by Trustee Douglas R. Johnson). (kdm) -- Estimate \$20,019.18 for emmissions 11/01 - 1/02. Operated thru March 02, calculate amount due thru October 31, 2002. DW working with Larry Bower on pontenial amendment. Need to object as this is a guess as to the amount due. Fee is 80,076.77 or my estimate of 32908.16 for the days plant operated. kp 03/16/06						
624	METAL LINK INTERNATIONAL, LLC. THOMAS E. MCREA, PARTNER 13500 SUTTON PARK DR., SOUTH; SUITE 702 JACKSONVILLE, FL 32224 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/06/02		\$109,431.43 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Waived by Court Order Aug 18, 2004 pursuant to preference settlement. SEE ALSO CLAIM 184///						
625	STEGEMOLLER, DAVID C. c/o Kyle Weems 5312 Ringgold Road, Suite 203 Chattanooga, TN 37412 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/06/02		\$542,083.00 \$68,750.01	\$26,542.95	\$42,207.06
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: Objection filed 7/30/05 Docket# 1356; Proposed Order Docket #1359; 8/9/05 Motion for AO Extend Time D#1383; Order Granting Motion D#1385 Order resolving claim Doc # 1524						
628	MCELVAIN, ZANDRA MARIE 2015 APPLING STREET CHATTANOOGA, TN 37406 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/10/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: no amount claimed. ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
629	UNIV. OF ALABAMA AT BIRMINGHAM, TERRI JAMES ALEXANDER BOARD OF TRUSTEES; AB 820 1530 3RD AVENUE SOUTH BIRMINGHAM, AL 35294-0108 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: amended by 1161	Unsecured 05/10/02		\$15,750.89 \$0.00	\$0.00	\$0.00
630	LANE, GEORGE U. 2018 ROBBINS AVE. CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE BENEFITS - MEMO: no amount claimed. ///	Unsecured 05/13/02		\$0.00 \$0.00	\$0.00	\$0.00
631	LANE, GEORGE U. 2018 ROBBINS AVE. CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: No amount due. ///	Unsecured 05/13/02		\$0.00 \$0.00	\$0.00	\$0.00
632	JACKSON, BRENDA JOYCE 3403 TARLTON AVENUE CHATTANOOGA, TN 37410 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMP WAGES, VAC., SEVERANCE; 413-82- - MEMO: No amount claimed. "4 weeks vacation pay". ///	Unsecured 05/13/02		\$0.00 \$0.00	\$0.00	\$0.00
633	JACKSON, BRENDA JOYCE 3403 TARLTON AVENUE CHATTANOOGA, TN 37410 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE BENEFITS; 413-82-7036 - MEMO: No amount claimed. ///	Unsecured 05/13/02		\$0.00 \$0.00	\$0.00	\$0.00
634	LANE, ROBERT L. 2016 ROBBINS ST. CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE BENEFITS - MEMO: No amount claimed. ///	Unsecured 05/13/02		\$0.00 \$0.00	\$0.00	\$0.00

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
635	LANE, ROBERT L. 2016 ROBBINS ST. CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/13/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: No amount claimed. ///						
636	BAXLEY BLOWPIPE CO, INC. JEROME BAXLEY, PRESIDENT 3300 E. COTTONWOOD ROAD DOTHAN, AL 36301 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/13/02		\$14,942.76 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Preference case waiver 03-1199. ///						
637	MCCALLIE, ELIZABETH ANN 4014 WILEY AVENUE EAST RIDGE, TN 37412 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/13/02		\$2,451.12 \$1,301.15	\$502.35	\$798.80
PROOF: EMP WAGES, VAC., SEVERANCE; 414-70-						
638	BIBB CONTROL SYSTEMS INC. RICK REESE, SEC/TREAS. 2909 LANIER HEIGHTS ROAD MACON, GA 31217 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/13/02		\$2,388.98 \$2,388.98	\$922.34	\$1,466.64
PROOF: TRADE DEBT - MEMO: ///						
639	CARGILL INCORPORATED SHERRIE JOHNSON, REGIONAL CREDIT MANAGER 4006 BELTLINE ROAD #280 ADDISON, TX 75001 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/13/02		\$376,100.83 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: claims priority, allow as unsecured. 972-716-6772. 4/12 Sherrie called. She will amend to claim entire amount as unsecured. Also will change her address. amended by #1169						

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
639	CARGILL INCORPORATED SHERRIE JOHNSON, REGIONAL CREDIT MANAGER 4006 BELTLINE ROAD #280 ADDISON, TX 75001 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: recalamation claim appeal. /// amended by #1169	Unsecured 05/13/02		\$376,100.83 \$0.00	\$0.00	\$0.00
640	SOUTHERN FILTER MEDIA, INC. DEBORAH A. POOLE P.O. BOX 5241 CHATTANOOGA, TN 37406 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// see 1142	Unsecured 05/13/02		\$5,660.11 \$0.00	\$0.00	\$0.00
641	HEALTH SOUTH** One Healthsouth Parkway Birmingham, AL 35243 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// July 25, 2007 Mail return, see Quick Docs "Returned Mail Aug. 1, 2007 "	Unsecured 05/13/02		\$116.00 \$116.00	\$44.78	\$71.22
642	HEALTHSOUTH** One Healthsouth Parkway Birmingham, AL 35243 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// July 25, 2007 Mail return, see Quick Docs "Returned Mail Aug. 1, 2007 "	Unsecured 05/13/02		\$2,078.00 \$2,078.00	\$802.27	\$1,275.73
643	HEALTH SOUTH** One Healthsouth Parkway Birmingham, AL 35243 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// July 25, 2007 Mail return, see Quick Docs "Returned Mail Aug. 1, 2007 "	Unsecured 05/13/02		\$906.00 \$906.00	\$349.78	\$556.22

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
644	HEALTH SOUTH** One Healthsouth Parkway Birmingham, AL 35243 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/13/02		\$2,401.00 \$2,401.00	\$926.98	\$1,474.02
PROOF: TRADE DEBT - MEMO: /// July 25, 2007 Mail return, see Quick Docs "Returned Mail Aug. 1, 2007 "						
645	HEALTH SOUTH** One Healthsouth Parkway Birmingham, AL 35243 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/13/02		\$4,198.00 \$4,198.00	\$1,620.76	\$2,577.24
PROOF: TRADE DEBT - MEMO: /// July 25, 2007 Mail return, see Quick Docs "Returned Mail Aug. 1, 2007 "						
646	TRAVEL LIAISONS LYNN M. BUESCHMITT 2030 HAMILTON PLACE BLVD; SUITE 190 CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/13/02		\$2,839.00 \$2,839.00	\$1,096.08	\$1,742.92
PROOF: TRADE DEBT - MEMO: claims priority, allow as unsecured per omnibus f. Preference defendant. LN reports that it keeps its claim. ///						
647	S.J. STEWART COMPANY, INC. STANLY J. STEWART, PRESIDENT P.O. Box 1095 Mount Pleasant, SC 29465-1095 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/13/02		\$157,473.15 \$157,473.15	\$60,797.10	\$96,676.05
PROOF: TRADE DEBT - MEMO: amendment of 161///						
648	PICKENS, CLYDE H. 6300 N. BROOKSIDE DR. OKLAHOMA CITY, OK 73132 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/15/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: No amount claimed. ///						

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
649	FRASER MILNER / NEIL MCDERMID PARTNER BARRISTER AND SOLICITORS 30TH FL, 237-4TH AVE SW; FIFITH AVE PL CALGARY, ALBERTA, CANADA T2P4X7, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/15/02		\$0.00 \$31,091.65	\$12,003.84	\$19,087.81
PROOF: TRADE DEBT - MEMO: This claim should be handled by their fee application. Hearing set for April 8, 2004. See Order entered August , 2004. ///						
650	MANGANO, JOSEPH N. 402 HUNTERS PLACE HERMITAGE, TN 37076 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/16/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: No amount claimed. ///						
651	MANGANO, JOSEPH N. 402 HUNTERS PLACE HERMITAGE, TN 37076 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/16/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: No amount claimed. ///						
652	FASTENAL COMPANY INC. JOHN MIEK, GENERAL COUNSEL P. O. BOX 978 WINONA, MN 55987-0978 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/02		\$2,132.37 \$2,132.37	\$823.26	\$1,309.11
PROOF: TRADE DEBT - MEMO: ///						
653	DOUGLAS, ROBERT MICHAEL 2708 N. ORCHARD KNOB AVE. CHATTANOOGA, TN 37406-2464 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: No amount claimed. ///						
654	BERT SMITH ASSOCIATES B. SMITH, OWNER 412 - 41ST STREET SOUTH BIRMINGHAM, AL 35222 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/02		\$2,102.71 \$2,102.71	\$811.81	\$1,290.90

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT - MEMO: ///						
656	LEE, THOMAS 1349 FALMOUTH STREET CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/02		\$6,000.00 \$6,000.00	\$2,316.48	\$3,683.52
PROOF: TRADE DEBT; 408-39-9396 - MEMO: Has an actual Separation agreement. ///						
657	FAULKNER, HARRY F. III 4400 Rivermist Way Louisville, KY 40222 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/02		\$110,637.16 \$110,637.16	\$42,714.70	\$67,922.46
PROOF: EMPLOYEE BENEFITS; 465-78-0004 - MEMO: Top Hat pension retirement plan. Agreement attached to the claim. See also 658 and 662. Trip Smith may have a similar claim. See address change in qd for 12/10/07.						
658	WILLIAMS, DAVID R. 1703 COLONIAL SHORES DRIVE HIXSON, TN 37343 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/20/02		\$477,765.60 \$477,765.60	\$184,455.35	\$293,310.25
PROOF: EMP BENEFITS-PENSION PLAN; 459-64-9 - MEMO: Top Hat pension plan						
659	GALEN MEDICAL GROUP DEBRA FRANKS, BILLING DIRECTOR P. O. BOX 1030 CHATTANOOGA, TN 37401 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/20/02		\$669.50 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Omnibus, Ex E, disallows.						
660	PHIPPS, DAVID W. 3314 ANGELA LANE CHATTANOOGA, TN 37419 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/21/02		\$4,200.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS; 419-66-8644 - MEMO: Omnibus A. See 661, 672 and 671. ///						
661	PHIPPS, DAVID W. 3314 ANGELA LANE CHATTANOOGA, TN 37419 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/20/02		\$20,000.00 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 419-66- - MEMO: Omnibus A ///						

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
662	REESE, RONALD W. 4 JANE COVE SIGNAL MOUNTAIN, TN 37377 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/21/02		\$309,180.45 \$309,180.45	\$119,368.13	\$189,812.32
PROOF: EMP BENEFITS-PENSION PLAN; 422-62-4 - MEMO: Rabbi Trust Pension Top hat. Probably good claim.						
663	SHIPLEY, IRVIN M 120 BALES AVENUE CHATTANOOGA, TN 37412 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/20/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: Fully funded pension. "\$148.17 a month for life" Objection filed 8/4/05 D#1376. Order Sustaining Objection (RE: related document(s)1376 Objection to Claim#663 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005)						
664	BROWN & SHARPE CORP. N/K/A BROWN & SHARPE, INC. 200 FRENCHTOWN ROAD NORTH KINGSTOWN, RI 02852 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/22/02		\$5,180.12 \$5,180.12	\$1,999.94	\$3,180.18
PROOF: TRADE DEBT; 06-1614575 - MEMO: ///						
665	ABC COKE, JOHN PEARSON, PRESIDENT A DIV. OF DRUMMOND COMPANY, INC. DRAWER #241; PO BOX 11407 BIRMINGHAM, AL 35246-0241 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/23/02		\$696,240.20 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Waived as a part of settlement of preference case. Hearing held August 19, 2004. Approved, Order submitted at hearing. Order entered August 24, 2004 allowing claim at \$0.00. (03-1362)///.						
666	VALLEN SAFETY SUPPLY COMPANY % MANUFACTURERS CLEARING HOUSE 4875 N. ELSTON CHICAGO, IL 60630-2598 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/23/02		\$9,582.28 \$9,582.28	\$3,699.52	\$5,882.76
PROOF: TRADE DEBT - MEMO: claims priority, allow as unsecured. LN reports it keeps its claim. ///						

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
667	TRI-STATE CORES, INC DENNIS R. KIRCHNER, TREASURER P O BOX 53352 CINCINNATI, OH 45253 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 05/23/02		\$2,148.24 \$2,148.24	\$829.39	\$1,318.85
668	BROYHILL, GEORGE D., JR. P.O. BOX 1596 MOORESVILLE, NC 28115 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE BENEFITS - MEMO: Fully funded pension. "595.38 per month" Objection filed 8/4/05 D#1377. Order Sustaining Objection (RE: related document(s)1377 Objection to Claim # 668 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005)	Unsecured 05/23/02		\$0.00 \$0.00	\$0.00	\$0.00
669	ASSOCIATED PACKAGING, INC GLENDA KIZER, CREDIT MANAGER 435 CALVERT DRIVE GALLATIN, TN 37066-5448 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 05/23/02		\$10,905.88 \$10,905.88	\$4,210.53	\$6,695.35
670	GENERAL MOTORS CORPORATION FOR ITSELF & ON BEHALF OF AND ON BEHALF OF AMERICAN AXLE & 2290 First National Building Attn:Baty Detroit, MI 48226 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: MISC LOANS - MEMO: This amount include in noteholder claim (930) per Dick Gossett and claim 543.	Unsecured 05/23/02		\$20,045,170.00 \$0.00	\$0.00	\$0.00
671	PHIPPS, DAVID W. 3314 ANGELA LANE CHATTANOOGA, TN 37419 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMP WAGES, VAC., SEVERANCE; 419-66- - MEMO: allowed by omnibus A as unsecured. ///	Unsecured 05/08/02		\$20,000.00 \$20,000.00	\$7,721.58	\$12,278.42

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
672	PHIPPS, DAVID W. 3314 ANGELA LANE CHATTANOOGA, TN 37419 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMP WAGES, VAC., SEVERANCE; 419-66- - MEMO: Allowed by Omnibus A. ///	Unsecured 05/08/02		\$4,200.00 \$4,200.00	\$1,621.53	\$2,578.47
673	OTIS ELEVATOR NEVILLE W. COLLINS ATTN: TREASURY SRVCS; 1 FARM SPRINGS RD FARMINGTON, CT 06032-9816 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 05/24/02		\$1,095.11 \$1,095.11	\$422.80	\$672.31
674	RYTEC CORPORATION VP FINANCE P.O. BOX 403 JACKSON, WI 53037 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 05/24/02		\$3,122.62 \$3,122.62	\$1,205.58	\$1,917.04
675	RAPER, JACK D. 2647 CHURCHILL DOWNS CIRCLE CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE BENEFITS; 257-34-3104 - MEMO: Rule of 90 Supplemental Pension. Survived by omnibus A as unsecured. Objection based on present day value of claim. Philip Whitaker problem. See Order 1593	Unsecured 05/24/02		\$75,526.49 \$60,000.00	\$23,164.75	\$36,835.25
676	RAPER, KATHRYN S. 2647 CHURCHILL DOWNS CIRCLE CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE BENEFITS - MEMO: See 675. Plus 48k of life insurance lost. Research this DRJ. This applies also to Ben Symore. DW checking into. Survives A allows. Claims \$48,000 for loss of life insurance with no basis for such a claim. Objection on life ininsurance and present day. See Order 1593	Unsecured 05/24/02		\$55,410.87 \$0.00	\$0.00	\$0.00

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
677	SMITH, MARY ANN PRUITT 1837 AUBURNDALE AVENUE CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/24/02		\$171,185.11 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: ERISA ISSUE. OBJECTION FILED 7/24/06 BY EBD. Docket Text: 07/24/2006 2094 Objection to Claim 677 Filed by Mary Ann Smith Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 8/23/2006. (Attachments: # 1 Proposed Order)(Donnovin, Elisabeth) (Entered: 07/24/2006) Document Number: 2381 Docket Text: Order Disallowing claim #677 of Mary Ann Smith (RE: related document(s)[2094] Objection to Claim filed by Trustee Douglas R. Johnson).						
678	TAMME, GERALD WAYNE 8740 WESTCHESTER LANE CANTON, MI 48187 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/24/02		\$357,271.18 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: RETIREE BENEFITS/ERISA ISSUE--OBJECTION FILED 7/24/06 BY EBD. Docket Text: 07/24/2006 2093 Objection to Claim 678 Filed by Wayne Tamme Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 8/23/2006. (Attachments: # 1 Proposed Order)(Donnovin, Elisabeth) (Entered: 07/24/2006) Document Number: 2380 Docket Text: Order Disallowing (RE: related document(s)[2093] Claim #678 of Wayne Tammie filed by Trustee Douglas R. Johnson).						
679	FULLER, ESSIE L. 344 LEE & GORDON MILL RD. CHICKAMAUGA, GA 30707 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/24/02		\$98,583.80 \$0.00	\$0.00	\$0.00

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMPLOYEE BENEFITS - MEMO: ERISA/RETIREE BENEFITS--EBD FILED OBJECTION 8/1/06 (ORIGINAL OBJECTION FILED 7/24 WITHDRAWN). Docket Text: Objection to Claim 679 filed by Essie Fuller Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Donnovin, Elisabeth) Document Number: 2384 Docket Text: Order Disallowing claim 679 of Essie Fuller (RE: related document(s)[2138] Objection to Claim filed by Trustee Douglas R. Johnson).					
680	Revenue Management as Assignee for PRODUCT ACTION INTERNATIONAL, INC. One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/24/02		\$19,487.16 \$19,487.16	\$7,523.59	\$11,963.57
	PROOF: TRADE DEBT - MEMO: /// Document Number: 2463 Docket Text: Transfer of Claim. Transfer Agreement 3001 (e) 2, Transferors: Production Action International Inc.(Claim Number: 680, Amount: \$19,487.16) Claim Transferred To Revenue Management. Filed by Creditor Revenue Management (Minkoff, Robert)					
681	UNITED REFRACTORIES CO. ROBERT J. BAHL, CONTROLLER 264 VALLEYBROOK ROAD MCMURRAY, PA 15317 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/24/02		\$29,203.63 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: See 973. preference settlement///					
682	UNIMIN CORPORATION PAMELA TAYLOR 258 ELM STREET NEW CANAAN, CT 06840 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/24/02		\$191,016.11 \$191,016.11	\$73,747.34	\$117,268.77
	PROOF: TRADE DEBT - MEMO: ///					

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
683	PSC METALS INC. DANIEL D. BRENNEN, CREDIT MANAGER 5875 Landerbrook Drive, Suite 200 Mayfield Heights, OH 44124 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/24/02		\$1,665,550.00 \$1,665,550.00	\$643,034.16	\$1,022,515.84
PROOF: TRADE DEBT - MEMO: 3.15.10 Updated address per email from D Brennen - saved in QDs Both sets of books show vendor repayment correct. After through review, claim will be allowed. Dave's notes in email: PSC Metals - I believe we agreed that we would not object to their claim since they were able to provide support for their claim and we showed some items that they left out of their claim.						
689	COULSON, FLOYD, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/24/02		\$20,000.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP; 413-27-6410 - MEMO: See amended claim 1089. ///						
690	ROBERTS, RONALD, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/24/02		\$20,000.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP; 418-68-5417 - MEMO: See amending claim # 1103. ///						
692	ASKEW, JOSEPH, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/24/02		\$20,000.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP; 422-72-5872 - MEMO: omnibus d, page 11 says no amount due. different claim #. See amendment 1102. ///						
694	CHEM-CAST, LTD HENRY C. HUNT, TREASURER P.O. BOX 1310 DANVILLE, IL 61834-1310 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$127,836.55 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Preference settlement./// 11/22/06 spoke with Calvin Yook sp? 217-443-5532. President of chem and thought he should get claim. reminded him of preference. if he disagrees, he will call back before 11/28.						
695	THOMAS, ANTRONETTE, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/24/02		\$20,000.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP; 412-25-1978 - MEMO: See amending claim 1107. ///						

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
697-2	WILLIAMS, CHARLENA MARIE 3926 YORKTOWN ROAD CHATTANOOGA, TN 37416 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$554.07 \$2,467.13	\$952.51	\$1,514.62
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: per DW all vacation pay was paid. see omnibus G						
698	SCOTT, DARRELL V. 128 MOUNTAIN MEADOWS RD. LOOKOUT MOUNTAIN, GA 30750 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$18,858.46 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: All wages paid, no severance package.						
Document Number: 2320						
Docket Text:						
Objection to Claim #698 of Darrell V. Scott Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 9/28/2006. (Attachments: # (1) Affidavit of David R. Williams# (2) Proposed Order)(Johnson, Douglas)						
Document Number: 2437						
Docket Text:						
Order Sustaining (RE: related document(s)[2320]TRUSTEE DOUGLAS R. JOHNSON'S Objection to Claim #698 FILED BY DARRELL V. SCOTT; claim disallowed filed by Trustee Douglas R. Johnson). (kdm,)						
699	ROBERTS, CLAY C. 1117 Thompson Hwy, NE Warrenton, GA 30828 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$20,840.34 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMP WAGES, VAC., SEVERANCE; 415-82- - MEMO: Claims priority , DW thinks he may have had a severance agreement. DW will call him. This is akin to Severance pay so object. 706-465-4006. New Address 1117 Thompson Hwy NE, Warrenton Ga. 30828					
	Document Number: 2180 Docket Text: Objection to Claim #699 of Clay C. Roberts Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 9/11/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2229 Docket Text: Affidavit of: David R. Williams relative to Trustee's Objection to Claim #699 of Clay C. Roberts Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson (RE: related document(s)[2180] Objection to Claim). (Attachments: # (1) Certificate of Service) (Johnson, Douglas)					
	Document Number: 2419 Docket Text: Order Sustaining trustee's objection to claim #699 filed by Clay C. Roberts; claim disallowed (RE: related document(s)[2180] Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,)					
700	EDWARDS JR., FLOYD ALLEN 302 DELAWANNA TERRACE CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$1,802.81 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: fully funded retirement plan. Objection filed 8/4/05 D#1378. ORDER Sustaining trustee Douglas R. Johnson's Objection to claim number 700 filed by Floyd Allen Edwsard, Jr. resersived for BNC noticing pruposes (related doc. # 1468). (kdm,) (Entered: 10/05/2005)					
701	EVANS, LOIS I. P.O. BOX 216 WHITESIDE, TN 37396 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$12,130.56 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS - MEMO: no supporting documentation, terminated Jan 1, 1998. Salaried employee, therefore no pension claim. This class received any money due in November of 2000. Claim filed by Tom Knight. Philip Whitaker problem. Document Number: 2118					
	Docket Text: Objection to Claim #701 of Lois I Evans Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2342					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2118] Objection to Claim CLAIM NO. 701 FILED BY LOIS I. EVANS; 701 is disallowed. filed by Trustee Douglas R. Johnson).					

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
702	BOYDSTON, ARVEL R. 1253 CO. RD. 771 IDER, AL 35981 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS; 424-48-4975 - MEMO: email to DW with question 2/25. He responded, Regarding claim #702, the \$550.00 per month relates to the monthly pension benefit being paid by AIG annuity so this is not a valid claim against NAR. Objection filed 8/4/05 D#1379 The \$180.00 represents prepaid group medical premium for May, June, July & August, 2002. Since coverage was dropped on 4/30/02, we do owe this to Mr. Boydston. I do not have a list of others but there probably are no others that paid the monthly premium in advance..most paid a month at a time. I believe I recall seeing this prepaid item in the records at the time so I would allow the \$180.00 as a valid claim. Order Sustaining Objection (RE: related document(s)1379 Objection to Claim #702 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005) 09/16/2005 1469 Order Sustaining Objection (RE: related document(s)1379 Objection to Claim #702 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/16/2005)						
703	BROETZMANN, JEFFREY A. 3407 Fleeta Lane CHATTANOOGA, TN 37416 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$1,999.07 \$926.91	\$357.86	\$569.05
PROOF: EMP WAGES, VAC., SEVERANCE; 391-78- - MEMO: per omnibus g///						
704	WORTHAM, BRASPER 4600 ALABAMA AVE. CHATTANOOGA, TN 37409 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$457.42 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: HOLD FOR USW HEARING. Fully funded retirement plan "\$457.42 per month, perpetually"					
	8/28/06 704/705--Brasper Wortham--USW objections. I overlooked them and prepared the objection on Friday. I am finalizing and getting ready to file this morning.					
	Document Number: 2318					
	Docket Text: Objection to Claim 704 and Claim 705 Filed by Brasper Wortham Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/27/2006. (Attachments: # (1) Exhibit USW Order# (2) Exhibit Affidavit of David Williams# (3) Exhibit Affidavit of Doug Johnson# (4) Exhibit USW Settlement Agreement# (5) Exhibit USW Motion# (6) Exhibit Proposed Order)(Donnovin, Elisabeth)					
	10/12/2006 2453 Order Sustaining Objection (RE: related document(s)2318 Objection to Claim No. 704 and Claim No. 705 of Brasper Wortham filed by Trustee Douglas R. Johnson); claims are disallowed. (clb) (Entered: 10/12/2006)					
705	WORTHAM, BRASPER 4600 ALABAMA AVE. CHATTANOOGA, TN 37409 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$457.42 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS - MEMO: . HOLD FOR USW HEARING. duplicate of 704					
	8/28/06 704/705--Brasper Wortham--USW objections. I overlooked them and prepared the objection on Friday. I am finalizing and getting ready to file this morning.					
	Document Number: 2318					
	Docket Text: Objection to Claim 704 and Claim 705 Filed by Brasper Wortham Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/27/2006. (Attachments: # (1) Exhibit USW Order# (2) Exhibit Affidavit of David Williams# (3) Exhibit Affidavit of Doug Johnson# (4) Exhibit USW Settlement Agreement# (5) Exhibit USW Motion# (6) Exhibit Proposed Order)(Donnovin, Elisabeth)					
	10/12/2006 2453 Order Sustaining Objection (RE: related document(s)2318 Objection to Claim No. 704 and Claim No. 705 of Brasper Wortham filed by Trustee Douglas R. Johnson); claims are disallowed. (clb) (Entered: 10/12/2006)					

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
706	GEORGIA DEPT. OF NATURAL RESOURCES HAROLD REHEIS, DIRECTOR - EPD 4244 INTERNATIONAL PARKWAY ATLANTA, GA 30354 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$1,883,860.00 \$0.00	\$0.00	\$0.00
<p>PROOF: MISC LITIGATION - MEMO: omnibus/// ex b as redundant. EBD--DUPLICATE OF 706. WILL OBJECT IF NOT WITHDRAWN 585, 706, 707 Document Number: 2378</p> <p>Docket Text: AGREED Order Dissallowing CLAIM 706, 707, AND 878 FILED BY THEGEORGIA DEPARTMENT OF NATURAL RESOURCES (RE: related document(s)[2185] Objection to Claim, filed by Trustee Douglas R. Johnson).</p> <p>Docket Text 08/14/2006 2185 Objection to Claim 706, 707, and 878 filed by the Georgia Department of Natural Resources Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/13/2006. (Attachments: # 1 Exhibit Warrenton Release# 2 Exhibit Warrenton Deed# 3 Exhibit Permit# 4 Exhibit ILOC Release# 5 Exhibit Bowers Letter# 6 Exhibit EBD Letter# 7 Exhibit Proposed Order)(Donnovin, Elisabeth) (Entered: 08/14/2006)</p> <p>Document Number: 2378</p> <p>Docket Text: AGREED Order Dissallowing CLAIM 706, 707, AND 878 FILED BY THEGEORGIA DEPARTMENT OF NATURAL RESOURCES (RE: related document(s)[2185] Objection to Claim, filed by Trustee Douglas R. Johnson).</p>						
707	GEORGIA DEPT. OF NATURAL RESOURCES HAROLD REHEIS, DIRECTOR - EPD 4244 INTERNATIONAL PARKWAY ATLANTA, GA 30354 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$1,883,860.00 \$0.00	\$0.00	\$0.00

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: MISC LITIGATION - MEMO: EBD--TRYING TO GET GDNR TO WITHDRAW--NEED RELEASE TO FILE OBJECTION. Warrenton Landfill Sale and Burntmill Landfill Sale makes this makes this claim mute. \$1,777,360 in Warrenton, \$106,500 is burnt mill. 585, 707 combine this objection with these claims objections.						
Docket Text: 08/14/2006 2185 Objection to Claim 706, 707, and 878 filed by the Georgia Department of Natural Resources Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/13/2006. (Attachments: # 1 Exhibit Warrenton Release# 2 Exhibit Warrenton Deed# 3 Exhibit Permit# 4 Exhibit ILOC Release# 5 Exhibit Bowers Letter# 6 Exhibit EBD Letter# 7 Exhibit Proposed Order)(Donnovin, Elisabeth) (Entered: 08/14/2006)						
Document Number: 2378						
Docket Text: AGREED Order Dissallowing CLAIM 706, 707, AND 878 FILED BY THEGEORGIA DEPARTMENT OF NATURAL RESOURCES (RE: related document(s)[2185] Objection to Claim, filed by Trustee Douglas R. Johnson).						
708	HEADRICK, GENE W. 148 LAFAYETTE RD. ROCKY FACE, GA 30740 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: no amount claimed. ///						
709	SCHWARZ, MICHAEL 6400 POWERS FERRY RD. NW., STE. 112 ATLANTA, GA 30339 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/20/02		\$9,335.33 \$9,335.33	\$3,604.18	\$5,731.15
PROOF: OFFICERS / DIRECTORS - MEMO: He was a director, "Board of Directors Fees". 770-955-1065. Good claim per DW.///						
710	DERRYBERRY, JIM H. 1 GREENWICH OFFICE PARK GREENWICH, CT 06831 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$1,500.00 \$0.00	\$0.00	\$0.00
PROOF: OFFICERS / DIRECTORS - MEMO: Good claim /// amended by 1079						
711	ADDLESTONE RECYCLING CORPORATION P.O. Box 979 CHARLESTON, SC 29402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$217,478.67 \$217,478.67	\$83,963.98	\$133,514.69
PROOF: TRADE DEBT - MEMO: ///						

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
712	WILLIAMS, DAVID R. 1703 COLONIAL SHORES DRIVE HIXSON, TN 37343 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$99,503.00 \$0.00	\$0.00	\$0.00
PROOF: EMP BENEFITS-PENSION PLAN; 459-64-9 - MEMO: Per concession by Mr. Williams. Group medical , life insurance, dental, loss of employee benefits. Need to review this claim. Document Number: 2145 Docket Text: Withdrawal of Claim(s): #712 of David R Williams Filed by Douglas R. Johnson on behalf of Creditor David R. Williams. (Johnson, Douglas)						
713	GRAYBAR ELECTRIC CO., INC CALLER BOX 7300 NORCROSS, GA 30091 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$3,295.61 \$3,295.61	\$1,272.37	\$2,023.24
PROOF: TRADE DEBT - MEMO: ///						
714	HOWARD I. LEVINE 1000 VOLUNTEER BLDG CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$8,535.33 \$8,535.33	\$3,295.31	\$5,240.02
PROOF: OFFICERS / DIRECTORS - MEMO: ///						
715	STREET, GORDON P., JR. c/o Jennifer H. Lawrence 200 East Eight Street Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$36,654.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: EBD--DRJ HAS SIGNED WITHDRAWAL OF STREET CLAIMS 715, 716, AND 717. loss of retiree medical coverage: ON 715 AND 716, NO ORDER IS NO HELP. OBJECT AS TRUSTEE IS UNAWARE OF A CONTRACTUAL OBLIGATION TO PROVIDE SUCH A BENEFIT AND THE CLAIM DOES NO SHOW SUCH AN OBLIGATION. IT MERELY DETAILS HOW THE CALCULATION WAS MADE AND ASSUMES THE OBLIGATION EXISTS. Document Number: 2177 Docket Text: Withdrawal of Claim(s): 715, 716 & 717 of Gordon P. Street, Jr. filed by Jennifer H. Lawrence, and electronically Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. (Johnson, Douglas)						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
716	STREET, GORDON P., JR., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$161,604.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: EBD--DRJ HAS SIGNED WITHDRAWAL OF STREET CLAIMS 715, 716, AND 717. loss of life insurance: ON 715 AND 716, NO ORDER IS NO HELP. OBJECT AS TRUSTEE IS UNAWARE OF A CONTRACTUAL OBLIGATION TO PROVIDE SUCH A BENEFIT AND THE CLAIM DOES NO SHOW SUCH AN OBLIGATION. IT MERELY DETAILS HOW THE CALCULATION WAS MADE AND ASSUMES THE OBLIGATION EXISTS. Document Number: 2177 Docket Text: Withdrawal of Claim(s): 715, 716 & 717 of Gordon P. Street, Jr. filed by Jennifer H. Lawrence, and electronically Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. (Johnson, Douglas)						
717	STREET, GORDON P., JR., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$998,474.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: EBD--DRJ HAS SIGNED WITHDRAWAL OF STREET CLAIMS--715, 716, 717 See if covered in split dollar settlement. Document Number: 2177 Docket Text: Withdrawal of Claim(s): 715, 716 & 717 of Gordon P. Street, Jr. filed by Jennifer H. Lawrence, and electronically Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. (Johnson, Douglas)						
718	ESCHENLAUER, ARTHUR C. 14 ALTA VISTA DR. PRINCETON, NJ 08540 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$9,585.33 \$9,585.33	\$3,700.70	\$5,884.63
PROOF: OFFICERS / DIRECTORS - MEMO: Good claim///						
719	ONDEO NALCO COMPANY 1610 CLARA ST JACKSON, MI 49203-3408 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$95,891.39 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TRADE DEBT - MEMO: Allowed at zero per settlement of preference claim. Settlement motion not filed as of Jan. 21, 2004. Received \$25,000.00 as portion of settlement on this date. LN reports claim waived as a part of preference settlement. ///					
720	STREET, GORDON P., JR. Jennifer H. Lawence 200 East Eight Street Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$1,778,232.00 \$1,778,232.00	\$686,538.33	\$1,091,693.67
	PROOF: EMPLOYEE BENEFITS - MEMO: supplemental retirement plan. David Williams will provide copy of plan (9-23-04). This is not Top Hat. Supplemental retirement plan provided for 15 years of 70% of average salary over past five years. May be other adjustments. Gordon Smith, Sr. had the same deal which paid thru date of bankruptcy. See 729. 365 formula under 365 one year. or 502 b 7. Only question as of 7/25/05 is manner of calculating value of claim.					
	Revised computation re claim of \$1,778,232. Yields a monthly payment of \$9,879. Discounted at 4% with payments at the beginning of the month for 180 months--present value---\$1,340,015. With payments made at the end of the month--present value---\$1,335,563. Hope this helps.					
	-----Original Message----- From: Roger Fitch Sent: Tuesday, July 26, 2005 12:10 PM To: 'Doug Johnson' Subject: RE: North American Royalty					
721	MILLER AND COMPANY LLC ROBERT E. OVERMAN II, MANAGER 9700 West Higgins Rd, Suite 1000 ROSEMONT, IL 60018 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$166,578.19 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: Potential Settlement on preference action allows for only one claim, see # 722. 03-1334///					
	July 13, 2007 Mail return, see Quick Docs "Returned Mail July 27, 2007 "					
722	MILLER AND COMPANY LLC** ROBERT E. OVERMAN II, MANAGER 6400 SHAFER COURT; SUITE 500 ROSEMONT, IL 60018 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$166,578.19 \$166,578.19	\$64,312.37	\$102,265.82

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TRADE DEBT - MEMO: July 13, 2007 Mail return, see Quick Docs "Returned Mail July 27, 2007 "					
	July 13, 2007 Mail return, see Quick Docs "Returned Mail July 27, 2007 "This creditor was a preference defendant; however the settlement allowed them to keep this claim. See Adversary 03-1334.///					
723	ELECTRICAL EQUIPMENT COMPANY c/o Samuel F. Maguire 448 Telfair Street AUGUSTA, GA 30901 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$101,179.37 \$101,179.37	\$39,063.25	\$62,116.12
	PROOF: TRADE DEBT - MEMO: ///					
725	SMITH, FRANCES S. 1080 CONSTITUTION DR. CHATANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: MISC LOANS; 408-54-6332 - MEMO: "amount to be determined". DW does not think debtor had any loans from creditor.///					
	05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)					
726	SMITH, GORDON L., JR. 1080 CONSTITUTION DR. CHATANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$13,333.33 \$10,833.33	\$4,182.52	\$6,650.81
	PROOF: EMPLOYEE BENEFITS; 414-46-7621 - MEMO: 05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)					
728	CRIMMINS, SARA SMITH 2111 ALTURA DR. SIGNAL MOUNTAIN, TN 37377 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$348,657.25 \$0.00	\$0.00	\$0.00
	MEMO: obligations under split dollar policies 05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)					

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
729	SMITH, GORDON L., JR. 1080 CONSTITUTION DR. CHATANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$392,071.68 \$392,071.68	\$151,370.71	\$240,700.97
<p>PROOF: EMP BENEFITS-PENSION PLAN; 414-46-7 - MEMO: Docket Text: 05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)</p> <p>Supplemental retirement income per letter agreement. DW to check calculation. Have backup per Dave that is actually higher than the claim. Creditor may have discounted to present day. This is the plan that paid 70% of last five year average salary adjusted for qualified pension plan. See claim 720 of Gordon Street for similar explanation. Appears to be good claim except for the amount of the claim. Appears that they did not discount for present value. Company books show a liability of \$345,951.24. 01/21/06 Alan,</p> <p>Can Mr. Smith live with the \$345,951.24 figure on his claim 729 in the North American Royalties case? See attached schedule</p> <p>Doug Johnson</p> <p>Decided to use six percent so don't object</p>						
730	SMITH, GORDON L., JR. 1080 CONSTITUTION DR. CHATANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$750,000.00 \$0.00	\$0.00	\$0.00
<p>PROOF: EMP BENEFITS-PENSION PLAN; 414-46-7 - MEMO: loss of life insurance policy. Company terminated life insurance plan for all employee in apprx april of 2002. Alan Cates agrees nothing owed. 5/3/05. July 9, 2003 Ct order authorizes surrender of policy. Docket Text:</p> <p>05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)</p>						
733	SMITH, PRESTON LOWRANCE 102 NORTH COLLEGE 102 NORTH COLLEGE; SUITE 1200 TYLER, TX 75702 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$348,651.25 \$0.00	\$0.00	\$0.00

Exhibit C

Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: MISC LOANS; 408-88-9875 - MEMO: 05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006) obligations due under split dollar policy					
734	SMITH, FRANCES S. 1080 CONSTITUTION DR. CHATANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: MISC LOANS; 408-54-6332 - MEMO: Omnibus A./// 05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)					
735	SMITH, GORDON L., JR. & FRANCES S. 1080 CONSTITUTION DRIVE CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$1,395,554.00 \$0.00	\$0.00	\$0.00
	PROOF: EMP BENEFITS-PENSION PLAN; 414-46-7 - MEMO: New York Life is paying this so object. per DW annuity pension benefit. Salaried pension plan annuity, fully funded so paid by another. Docket Text: 05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)					
736	SMITH, GORDON L., III 1609 Edgewood Circle CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$29,804.16 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS; 414-46-7621 - MEMO: amended by claim 1168/// 05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)					
740	SMITH, GORDON L., III 1609 EDGEWOOD CIRCLE CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$348,651.25 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: MISC LOANS; 408-88-9877 - MEMO: obligations due under split dollar policy. 05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)					
741	FIRST TENNESSEE BANK; CORPORATE DIVISION CORPORATE DIVISION IRREVOCABLE TRUST; 701 MARKET STREET CHATTANOOGA, TN 37402-4886 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$330,250.25 \$0.00	\$0.00	\$0.00
	PROOF: MISC LOANS - MEMO: obligation due under split dollar policy.					
742	FIRST TENNESSEE BANK; CORPORATE DIVISION CORPORATE DIVISION IRREVOCABLE TRUST; 701 MARKET STREET CHATTANOOGA, TN 37402-4886 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$986,567.98 \$0.00	\$0.00	\$0.00
	PROOF: MISC LOANS - MEMO: 931, 741, 742, 740, 733, 728 same as last claim.					
746	JAMES D. JENKINS 2812 OLD WASHINGTON HWY. DAYTON, TN 37321 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/26/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: "unknown - unliquidated" ///					
747	NORFOLK SOUTHERN RAILWAY CO. Three Commercial Place Norfolk, VA 23510-2191 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/26/02		\$6,120.00 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: Waived as settlment of prefernce case 03-1305, compromise heard Oct 14, 2004. See order of 11/03/04.///					
748	BOATNER, DANNY E. 18 CO. RD. 808 FLAT ROCK, AL 35966 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/29/02		\$32,820.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: severance pay claim. no such entitlement.					
	Docket Text: 07/07/2006 1996 Objection to Claim #748 of Danny E. Boatner Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/7/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 07/07/2006)					
	Document Number: 2186					
	Docket Text: Order DENYING Objection (RE: related document(s)[1996] Objection to Claim #748 OF Danny E. Boatner filed by Trustee Douglas R. Johnson). (kdm,)					
	Document Number: 2233					
	Docket Text: Motion to Reconsider (related documents [2186] Order on Objection to Claim) Order Relative to Claim #748 of Danny Boatner Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 9/14/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # (1) Exhibit A - Trustee's Objection to Claim #748# (2) Exhibit B - Affidavit of David R. Williams# (3) Proposed Order) (Johnson, Douglas)					
	Document Number: 2387					
	Docket Text: Order Re: Granting (RE: related document(s)[2233] Motion to Reconsider court's order overruling trustee's objection to claim of Danny E. Boatner filed by Trustee Douglas R. Johnson & Order vacating order entered on August 15, 2006 [2186] Order on Objection to Claim #748; claim \$748 of Danny E. Boatner is disallowed. (kdm,)					
749	BIRDWELL, TERRY J. RT 4,BOX 548 OMEGA DR WHITWELL, TN 37397 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/29/02		\$22,000.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: severance pay. no such claim.					
	Docket Text:					
	07/07/2006 1997 Objection to Claim #749 of Terry J. Birdwell Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/7/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 07/07/2006)					
	Document Number: 2187					
	Docket Text:					
	Order DENYING Objection (RE: related document(s)[1997] Objection#749 oF Terry J. Birdwell to Claim filed by Trustee Douglas R. Johnson). (kdm,)					
	Document Number: 2234					
	Docket Text:					
	Motion to Reconsider (related documents [2187] Order on Objection to Claim) Order Relative to Claim #749 of Terry J. Birdwell Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 9/14/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # (1) Exhibit A - Trustee's Objection to Claim # 749# (2) Exhibit B - Affidavit of David R. Williams# (3) Proposed Order) (Johnson, Douglas)					
	Document Number: 2388					
	Docket Text:					
	Order Re: Granting (RE: related document(s)[2234] Motion to Reconsider COURT?SORDER OVERRULING THE TRUSTEE?S OBJECTION TO CLAIM NO. 749 on Terry J. Birdwell filed by Trustee Douglas R. Johnson & Vacating COURT?S ORDER OVERRULING THE TRUSTEE?S OBJECTION TO CLAIM NO. 749 [2186] Order on Objection to Claim). (kdm,)					
750	BRITTON, TONY D. H.R. 76, BOX 296 GRUETLI-LAAGER, TN 37339 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/29/02		\$33,000.00 \$0.00	\$0.00	\$0.00

Exhibit C

Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: severance.					
	Docket Text: 07/07/2006 1998 Objection to Claim #750 of Tony D. Britton Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/7/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 07/07/2006)					
	Document Number: 2188					
	Docket Text: Order DENYING Objection (RE: related document(s)[1998] Objection to Claim #750 of Tony D. Btitton filed by Trustee Douglas R. Johnson). (kdm,)					
	Document Number: 2241					
	Docket Text: Motion to Reconsider (related documents [2188] Order on Objection to Claim) Order Relative to Claim #750 of Tony D. Britton Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 9/14/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # (1) Exhibit A - Trustee's Objection to Claim #750# (2) Exhibit B - Affidavit of David R. Williams# (3) Proposed Order) (Johnson, Douglas)					
	Document Number: 2406					
	Docket Text: Order Granting (RE: related document(s)[2241] Motion to Reconsider Court's order overruling Trustee's objection to Claim No. 750 of Tony D. Britton filed by Trustee Douglas R. Johnson) and Vacating Court's order of 8/15/2006 overruling the Trustee's Objection to Claim No. 750 [2188] (Order on Objection to Claim); Claim No. 750 of Tony D. Britton is hereby disallowed.					
751	GUFFEY, JAMES R. HCR 76, BOX 1151 GRUETLI-LAAGER, TN 37339 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/29/02		\$12,026.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: severance.					
	Docket Text;					
	07/07/2006 1999 Objection to Claim #751 of James R. Guffey Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/7/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 07/07/2006)					
	Document Number: 2189					
	Docket Text:					
	Order DENYING Objection (RE: related document(s)[1999] Objection to Claim #751 of James R. Guffey filed by Trustee Douglas R. Johnson). (kdm,)					
	Document Number: 2235					
	Docket Text:					
	Motion to Reconsider (related documents [2189] Order on Objection to Claim) Order Relative to Claim #751 of James R. Guffey Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 9/14/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # (1) Exhibit A - Trustee's Objection to Claim #751# (2) Exhibit B - Affidavit of David R. Williams# (3) Proposed Order) (Johnson, Douglas)					
	Document Number: 2389					
	Docket Text:					
	Order Re: Vacating Court?s Order dated, August 15, 2006, at docket number 2189 (RE: related document(s)[2189] Order on Objection to Claim & Granting [2235] Motion to Reconsider THE COURT?s ORDER OVERRULING THE TRUSTEE?s OBJECTION TO CLAIM NO. 751 of JAMES R. GUFFEY, filed by Trustee Douglas R. Johnson). (kdm,					
752	SCRUGGS, JOHNNY L. ROUTE 1, BOX 283 PALMER, TN 37365 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/29/02		\$41,323.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: severance.					
	Docket Text:					
	07/07/2006 2000 Objection to Claim #752 of Johnny L. Scruggs Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/7/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 07/07/2006)					
	Document Number: 2323 Docket Text:					
	Withdraw Documents(s) Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson (RE: related document(s)[2000] Objection to Claim). (Johnson, Douglas)					
	Document Number: 2324 Docket Text:					
	Amended Objection to Claim #752 of Johnny L. Scruggs Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 9/29/2006. (Attachments: # (1) Affidavit of David Williams# (2) Proposed Order)(Johnson, Douglas)					
	Document Number: 2441					
	Docket Text:					
	Order Sustaining (RE: related document(s)[2324] Amended Objection to Claim #752 filed by Johnny L. Scruggs; claim disallowed. [2000] Objection to Claim #752 filed by Johnny L. Scruggs (replaced by amended objection #2324) filed by Trustee Douglas R. Johnson)					
753	RUEHLING, JOHNNY G. P. O. BOX 490 GRUETLI, TN 37339 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/29/02		\$24,660.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: severance and see 1072.					
	Docket Text: 07/07/2006 2001 Objection to Claim #753 and 1072 of Johnny G. Ruehling Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/7/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 07/07/2006)					
	Document Number: 2190					
	Docket Text: Order DENYING Objection (RE: related document(s)[2001] Objection to Claim #753 & 1072 of Johnny G. Ruehling filed by Trustee Douglas R. Johnson). (kdm,)					
	Document Number: 2236					
	Docket Text: Motion to Reconsider (related documents [2190] Order on Objection to Claim) Order Relative to Claim Nos. 753 and 1072 of Johnny G. Ruehling Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 9/14/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # (1) Exhibit A - Trustee's Objection to Claim Nos. 753 and 1072# (2) Exhibit B - Affidavit of David R. Williams# (3) Proposed Order) (Johnson, Douglas)					
	Document Number: 2390 Docket Text: Order Re: vacating Court's Order dated, August 15, 2006, at docket number 2190 (RE: related document(s)[2190] Order on Objection to Claim #753 of Johnny G. Ruehling & Granting [2236] Motion to Reconsider THE COURT'S ORDER OVERRULING THE TRUSTEE'S OBJECTION TO CLAIM NOS. 753 AND 1072 FILED BY JOHNNY G. RUEHLING, filed by Trustee Douglas R. Johnson). (kdm,)					
754	NEXEN PETROLEUM USA INC. P.O. BOX 840538 DALLAS, TX 75284-0538 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/24/02		\$1,815.59 \$1,815.59	\$700.96	\$1,114.63
	PROOF: TRADE DEBT - MEMO: ///					
755	MOORE, HURDIE B. P.O. BOX 3256 CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/30/02		\$26,775.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMP BENEFITS-PENSION PLAN; 260-68-3 - MEMO: severance. 07/07/06 Objection to the Claim of HURDIE B. MOORE designated by the Court as Claim No. 755.					
	Document Number: 2192					
	Docket Text: Order DENYING Objection (RE: related document(s)[2003] Objection to Claim #756 Hurdie B. Moore filed by Trustee Douglas R. Johnson). (kdm,)					
	Document Number: 2237					
	Docket Text: Motion to Reconsider (related documents [2191] Order on Objection to Claim) Order Relative to Claim #755 of Hurdie B. Moore Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 9/14/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # (1) Exhibit A - Trustee's Objection to Claim #755# (2) Exhibit B - Affidavit of David R. Williams# (3) Proposed Order) (Johnson, Douglas)					
	Document Number: 2402					
	Docket Text: Order Granting (RE: related document(s)[2237] Motion to Reconsider Court's Order overruling Trustee's obj. to claim No. 755 of Hurdie B. Moore filed by Trustee Douglas R. Johnson and Vacating Court's order overruling the Trustee's objection to Claim No. 755 [2191](Order on Objection to Claim); Claim No. 755 is disallowed					
756	Madden, Gerald Dewayne 404 Tunnell blvd, apt g-3 CHATTANOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/01/02		\$791.19 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TRADE DEBT; 413-35-9108 - MEMO: DW to check. emailed him 2/25. Regarding claim # 756, I believe this is a claim for severance or vacaton pay. If it is for vacation pay, it has already been paid upon employment termination. If it is for severance pay, he is not entitled to receive severance. Docket Text: 07/07/06Objection to the Claim of Madden, Gerald Dewayne in the amount of \$791.19 designated by the Court as Claim No. 756. Document Number: 2238 Docket Text: Motion to Reconsider (related documents [2192] Order on Objection to Claim) Order Relative to Claim #756 of Gerald Dewayne Madden Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 9/14/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # (1) Exhibit A - Trustee's Objection to Claim #756# (2) Exhibit B - Affidavit of David R. Williams# (3) Proposed Order) (Johnson, Douglas) Document Number: 2403 Docket Text: Order Granting (RE: related document(s)[2238] Motion to Reconsider Court's Order overruling Trustee's objection to Claim No. 756 of Gerald Dewayne Madden filed by Trustee Douglas R. Johnson and Vacating Court's Order of 8/15/2006 overruling the Trustee's Objection to Claim No. 756 [2192](Order on Objection to Claim); Claim No. 756 is disallowed.					
757	TIRE CENTERS LLC D. MINTON, ASST. CREDIT MANAGER 310 INGLESBY PARKWAY DUNCAN, SC 29334 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/07/02		\$262.00 \$262.00	\$101.15	\$160.85
	PROOF: TRADE DEBT - MEMO: ///					
758	KILGORE, LARRY WAYNE, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/03/02		\$20,020.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: EMP BENEFITS-PENSION PLAN; 414-86-1 - MEMO: severance. 07/07/06 Objection to the Claim of LARRY WAYNE KILGORE designated by the Court as Claim No. 758. Document Number: 2193 Docket Text: Order DENYING Objection (RE: related document(s)[2004] Objection to Claim #758 OF Gerald Dewayne Madden filed by Trustee Douglas R. Johnson). (kdm,) 08/23/2006 2257 Motion to Reconsider (related documents 2193 Order on Objection to Claim) Order Relative to Claim #758 of Larry Wayne Kilgore Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 9/14/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # 1 Exhibit A - Trustee's Objection to Claim #758# 2 Exhibit B - Affidavit of David R. Williams# 3 Proposed Order) (Johnson, Douglas) (Entered: 08/23/2006) Document Number: 2407 Docket Text: Order Granting (RE: related document(s)[2257] Motion to Reconsider Court's order overruling Trustee's objection to Claim No. 758 of Larry Wayne Kilgore filed by Trustee Douglas R. Johnson) and Vacating Court's order of 8/15/2006 overruling the Trustee's Objection to Claim No. 758 [2193] (Order on Objection to Claim); Claim No. 758 of Larry Wayne Kilgore is hereby disallowed.						
759	UNITED PARCEL SERVICE D&B/RMS BANKRUPTCY SERVICE PO BOX 4396 TIMONIUM, MD 21094 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/07/02		\$196.42 \$196.42	\$75.83	\$120.59
PROOF: TRADE DEBT - MEMO: ///						
760	UNITED STATES FIRE INSURANCE COMPANY c/o William Norton, III PO Box 198062 Nashville, TN 37219 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/09/02		\$975,000.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: BONDS - MEMO: workers comp bond.This may be a duplicate of 196. Is duplicate. Object to this claim, allow 196.					
	The following transaction was received from kdm, entered on 11/8/2005 at 2:24 PM EST and filed on 11/8/2005 Case Name: North American Royalties, Inc. Case Number: 1:01-bk-17271 Document Number: 1514					
	Docket Text: Order Granting Motion for agreed order between trustee, Douglas R. Johnson and U. S. Fire Insurance Co. relative to claim number 760. (Related Doc # [1510]) (kdm,)					
	The following document(s) are associated with this					
761	Revenue Management as Assignee for SPECIALTY ALLOYS CORPORATION One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/07/02		\$557,296.51 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: See 946					
762	GLOBAL TECHNOLOGY, LLC GRAY M. MAZEC, JR., PRESIDENT P. O. BOX 56 GALLAWAY, TN 38036 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/09/02		\$62,881.68 \$62,881.68	\$24,277.31	\$38,604.37
	PROOF: TRADE DEBT - MEMO: claims priority, allow as unsecured -Objection filed 7/18/05 Docket No. 1340, Order allowing this claim as unsecured entered Aug 24, 2005.					
763	RAMSEY ELECTRIC SUPPLY CO. c/o Christopher P. Twyman, Esq. 711 Broad Street Rome, GA 30161 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/10/02		\$90,281.13 \$90,281.13	\$34,855.66	\$55,425.47
	PROOF: TRADE DEBT - MEMO: see motion for default in 03-1348 Judgment For Plaintiff Douglas R. Johnson Against Defendant Ramsey Electric Supply Company in the amount of \$4,962.69, plus \$150.00 court costs, svcs. by clk. (mlh) (Entered: 03/12/2004) On May 23, 2007, Cohutta Bank paid this judgment as assignee of Ramsey, therefore this claim should be allowed in the next distribution. Need to check address.					

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
764	TENNESSEE-AMERICAN WATER COMPANY ELIZABETH L. CAUDLE, CUST. SVC. SUP. P. O. BOX 6338 CHATTANOOGA, TN 37401 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 05/15/02		\$94,625.09 \$94,625.09	\$36,532.78	\$58,092.31

765	HENRY, RONALD E. ROUTE 3, BOX 452-A DUNLAP, TN 37327 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: severance. 07/07/06 Objection to the Claim of RONALD E. HENRY designated by the Court as Claim No. 765.	Unsecured 05/16/02		\$35,000.00 \$0.00	\$0.00	\$0.00
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Case Name: North American Royalties, Inc.
 Case Number: 1:01-bk-17271
 Document Number: 2194

Docket Text:
 Order DENYING Objection (RE: related document(s)[2005] Objection to Claim #765 of RONALD E. Henry filed by Trustee Douglas R. Johnson). (kdm,)

Document Number: 2239

Docket Text:
 Motion to Reconsider (related documents [2194] Order on Objection to Claim) Order Relative to Claim #765 of Ronald E. Henry Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 9/14/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # (1) Exhibit A - Trustee's Objection to Claim #765# (2) Exhibit B - Affidavit of David R. Williams# (3) Proposed Order) (Johnson, Douglas)

Document Number: 2404

Docket Text:
 Order Granting (RE: related document(s)[2239] Motion to Reconsider Court's Order overruling Trustee's objection to Claim No. 765 of Ronald E. Henry filed by Trustee Douglas R. Johnson and Vacating Court's order of 8/15/2006 overruling the Trustee's objection to Claim No. 765 [2194] (Order on Objection to Claim); Claim No. 765 of Ronald E. Henry is disallowed.

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
766	MARION, WARREN E. 665 W. FRANCIS SPRINGS RD. WHITWELL, TN 37397 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/20/02		\$27,376.54 \$0.00	\$0.00	\$0.00
<p>PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: severance. 07/07/06 Objection to the Claim of WARREN E. MARION designated by the Court as Claim No. 766</p> <p>Document Number: 2195</p> <p>Docket Text: Order DENYING Objection (RE: related document(s)[2007] Objection to Claim #766 of Warren E. Marion filed by Trustee Douglas R. Johnson). (kdm,)</p> <p>Document Number: 2240</p> <p>Docket Text: Motion to Reconsider (related documents [2195] Order on Objection to Claim) Order Relative to Claim #766 of Warren E. Marion Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 9/14/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # (1) Exhibit A - Trustee's Objection to Claim #766# (2) Exhibit B - Affidavit of David R. Williams# (3) Proposed Order) (Johnson, Douglas)</p> <p>Document Number: 2405</p> <p>Docket Text: Order Granting (RE: related document(s)[2240] Motion to Reconsider Court's Order overruling Trustee's objection to Claim No. 766 of Warren E. Marion filed by Trustee Douglas R. Johnson) and Vacating Court's Order of 8/15/2006 overruling the Trustee's Objection to Claim No. 766 [2195] (Order on Objection to Claim); Claim No. 766 of Warren E. Marion is hereby disallowed.</p>						
781	C.M. LIFE INSURANCE COMPANY; STEVEN J. KATZ, COUNSEL C/O DAVID L. BABSON & CO., INC. 1500 MAIN STREET, STE. 2800 SPRINGFIELD, MA 01115 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$508,761.32 \$0.00	\$0.00	\$0.00
<p>PROOF: MISC LOANS - MEMO: Duplicate of 768</p>						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
783	OHIO NATIONAL LIFE ASSURANCE COMPANY JED R. MARTIN, INVEST. V.P. PRIVATE PLACEMENTS; ONE FINANCIAL WAY CINCINNATI, OH 45242 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: MISC LOANS - MEMO: Noteholder claim and duplicate of 770.	Unsecured 05/30/02		\$5,087,621.40 \$0.00	\$0.00	\$0.00
784	NATIONWIDE LIFE INSURANCE COMPANY THOMAS GLEASON, DIRECTOR ONE NATIONWIDE PLAZA; MAIL CODE 1-33-07 COLUMBUS, OH 43215 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: MISC LOANS - MEMO: Duplicate of 771 and noteholder.	Unsecured 05/30/02		\$10,175,243.00 \$0.00	\$0.00	\$0.00
785	LEADING EDGE ENTERPRISES, INC. 2195 E. GARFIELD AVE. DECATUR, IL 62526 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 05/30/02		\$39,870.00 \$39,870.00	\$15,392.98	\$24,477.02
786	RAPER, JACK D. 2647 CHURCHILL DOWNS CIRCLE CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE BENEFITS; 257-34-3104 - MEMO: Omnibus A. /// See Order 1593	Unsecured 05/30/02		\$75,526.49 \$0.00	\$0.00	\$0.00
787	RAPER, JACK D. 2647 CHURCHILL DOWNS CIRCLE CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMP BENEFITS-PENSION PLAN; 257-34-3 - MEMO: Omnibus A. /// See Order 1593	Unsecured 05/30/02		\$75,526.49 \$0.00	\$0.00	\$0.00
788	RAPER, JACK D. 2647 CHURCHILL DOWNS CIRCLE CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$75,526.49 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: EMP BENEFITS-PENSION PLAN; 257-34-3 - MEMO: Omnibus A. /// See Order 1593						
789	RAPER, KATHRYN S. 2647 CHURCHILL DOWNS CIRCLE CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$55,410.87 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: See Order 1593Omnibus A. ///						
790	RAPER, KATHRYN S. 2647 CHURCHILL DOWNS CIRCLE CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$55,410.87 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: Omnibus A. /// See Order 1593						
791	RAPER, KATHRYN S. 2647 CHURCHILL DOWNS CIRCLE CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$55,410.87 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: omnibus A /// See Order 1593						
793	PARISH, JIMMY D. 7410 ROYAL HARBOUR CIRCLE OOLTEWAH, TN 37363 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS; 409-80-1987 - MEMO: unknown value of items ///						
794	OHIO NATIONAL LIFE ASSURANCE COMPANY JED R. MARTIN, INVEST. V.P. PRIVATE PLACEMENTS; ONE FINANCIAL WAY CINCINNATI, OH 45242 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$5,087,621.40 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS - MEMO: Duplicate of 770 and Noteholder.						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
795	NATIONWIDE LIFE INSURANCE COMPANY THOMAS GLEASON, DIRECTOR ONE NATIONWIDE PLAZA; MAIL CODE 1- 33-07 COLUMBUS, OH 43215 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: MISC LOANS - MEMO: Duplicate of 771 and noteholder.	Unsecured 05/30/02		\$10,175,243.00 \$0.00	\$0.00	\$0.00
796	CLOUD, NOEL Phillip B Whitaker, JR 1100 Suntrust Building Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: omnibus indicates he was paid. amended by claim 1187 ebd--omnibus lists different claim number and amount	Unsecured 05/30/02		\$31,005.45 \$0.00	\$0.00	\$0.00
797	A-1 GLOVE & SUPPLY COMPANY DAVID J WEEKS, PRESIDENT 7910 OLD LEE HWY.; P.O. BOX 869 OOLTEWAH, TN 37363-0869 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: omnibus B, see 212. This is duplicate of 212. Amended by 1165. ///	Unsecured 05/30/02		\$79,267.02 \$0.00	\$0.00	\$0.00
798	Liquidity Solutions, Inc. as Assignee for RAY DIAMOND GLASS CO, INC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// Assignment per docket no. 1174	Unsecured 05/30/02		\$1,918.10 \$1,918.10	\$740.54	\$1,177.56
799	OWEN INDUSTRIAL PRODUCTS, INC. JAMES L. AUBUCHON, SR. ATTY. dba: CMC-LEXINGTON; 230B TWO NOTCH ROAD LEXINGTON, SC 29072 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// 08/10/06 DW checking at co for payment detail, if any.	Unsecured 05/30/02		\$97,124.97 \$97,124.97	\$37,497.93	\$59,627.04

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
800	COMMERCIAL METALS COMPANY Mr. Nick Costas Post Office Box 911 Seguin, TX 78156-0911 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 05/30/02		\$337,729.77 \$337,729.77	\$130,390.43	\$207,339.34
Address Changed per the following: The following transaction was received from entered on 1/12/2007 at 2:41 PM EST and filed on 1/12/2007 Case Name: North American Royalties, Inc. Case Number: 1:01-bk-17271 Document Number: 2496 Docket Text: Letter from Commercial Metals Company instructing where any future distributions should be sent. (clb)						
813	REMOVED BY CLAIMS AGENT, <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: UNKNOWN - MEMO: ///	Unsecured 06/06/02		\$0.00 \$0.00	\$0.00	\$0.00
819	Bank One, MI, as assignee of Special Delivery Svc Inc c/o Phillip G. Young, Jr., Esquire 315 Deaderick St., Suite 2700 Nashville, TN 37238 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$2,118.27 \$2,118.27	\$817.82	\$1,300.45

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TRADE DEBT - MEMO: The claim is filed as assignee of Special Delivery Service, Inc. There is no supporting documentation indicating that Debtors are indebted to Special Delivery Service, Inc.. Document Number: 2146					
	Docket Text: AGREED Order Resolving Objection (RE: related document(s)[2008] Objection to Claim NUMBERS 819 AND 822 FILED BY BANK ONE, MICHIGAN, ASASSIGNEE OF SPECIAL DELIVERY SERVICE, INC. , filed by Trustee Douglas R. Johnson). (kdm,)					
	07/07/06 Objection to the Claims of BANK ONE, MICHIGAN, AS ASSIGNEE OF SPECIAL DELIVERY SERVICE, INC. designated by the Court as Claim No. 819 and 822.					
	07/27/06 Agreed to allow this and disallow other three. Opposing atty will email order for consideration.					
	[srs] 8/2 uploaded AO as replacement order to proposed order					
820	BANK ONE, MICHIGAN, AS ASSIGNEE OF SPECIAL DELIVERY SERVICE, INC., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$2,118.27 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: omnibus./// Document Number: 2146					
	Docket Text: AGREED Order Resolving Objection (RE: related document(s)[2008] Objection to Claim NUMBERS 819 AND 822 FILED BY BANK ONE, MICHIGAN, ASASSIGNEE OF SPECIAL DELIVERY SERVICE, INC. , filed by Trustee Douglas R. Johnson). (kdm,)					
821	BANK ONE, MICHIGAN, AS ASSIGNEE OF SPECIAL DELIVERY SERVICE, INC., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$2,118.27 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: Omnibus/// Document Number: 2146					
	Docket Text: AGREED Order Resolving Objection (RE: related document(s)[2008] Objection to Claim NUMBERS 819 AND 822 FILED BY BANK ONE, MICHIGAN, ASASSIGNEE OF SPECIAL DELIVERY SERVICE, INC. , filed by Trustee Douglas R. Johnson). (kdm,)					
822	BANK ONE, MICHIGAN, AS ASSIGNEE OF SPECIAL DELIVERY SERVICE, INC.,Walton&Do 1550 Buhl Building Detroit, MI 48226 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$11,220.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TRADE DEBT - MEMO: The claim is filed as assignee of Special Delivery Service, Inc. There is no supporting documentation indicating that Debtors are indebted to Special Delivery Service, Inc.					
	07/07/06Objection to the Claims of BANK ONE, MICHIGAN, AS ASSIGNEE OF SPECIAL DELIVERY SERVICE, INC. designated by the Court as Claim No. 819 and 822 Document Number: 2146					
	Docket Text: AGREED Order Resolving Objection (RE: related document(s)[2008] Objection to Claim NUMBERS 819 AND 822 FILED BY BANK ONE, MICHIGAN, ASASSIGNEE OF SPECIAL DELIVERY SERVICE, INC. , filed by Trustee Douglas R. Johnson). (kdm,)					
823	ADITECH, INC ROBERT H. SHARPS, PRES. P. O. BOX 1066 CANONSBURG, PA 15317-4066 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: omnibus///					
824	HEADRICK, CREED Phillip Whitaker, JR 1100 Suntrust Building Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$37,584.63 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: fully funded pension ; Court Order 1564 says this claim shall be amended. see 1193					
825	MCRORY, ERNEST C. Phillip Whitaker, Jr., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$29,064.21 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: pension benefits paid outside BK; Court Order 1563 says this claim shall be amended. amended by cl. 1186					
826	PATTON, JAMES W. Phillip Whitaker, Jr., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$52,647.15 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: fully funded. pension. See 1194.					
827	PRICE, CHARLES Phillip Whitaker, Jr., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$22,128.21 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: pension paid outside. Amended by 1189					

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
828	RHINEHART, GEORGE Phillip Whitaker, JR., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$20,309.76 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: pension paid outside kp 03/21/06, see claim 1190.						
829	ROARK, THOMAS L. Phillip Whitaker, JR., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$1,675.30 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: pension paid outside kp 03/21/06, see 1191.						
830	VAUGHN, RAYMOND A Raymond Vaughn 628 Glen Ct. Chattanooga, TN 37415 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$21,222.52 \$0.00	\$0.00	\$0.00
Address Change in 2015 to Raymond Vaughn 628 Glen Ct. Chattanooga, TN 37415						
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: Fully Funded pension kp 03/21/06, see 1195.						
831	WEIR, JOE Phillip Whitaker, Jr., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$12,459.01 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: pension paid outside. amended by cl. 1188						
832	WOLFF, GLEN A., SR. Phillip Whitaker, Jr., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/02		\$23,625.45 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: pension paid outside. see 1192						
833	CROUCH, ROBERT 4918 COUNTY RD. 75 BRIDGEPORT, AL 35740 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$87,341.64 \$0.00	\$0.00	\$0.00
PROOF: EMP BENEFITS-PENSION PLAN; 422-52-0 - MEMO: docket no. 1731 Order Sustaining Objection (RE: related document(s)1653 Objection to Claim #833 filed by Robert Crouch, claim disallowed, filed by Trustee Douglas R. Johnson). (kdm) (Entered: 04/26/2006) / fully funded retirement benefit. Send copy of object to Grisham, Knight and Hooper. kp 03/21/06						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
834	KILGORE, ANTHONY WAYNE** 6334 FAIREST DRIVE HARRISON, TN 37341 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: omnibus g/// July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007	Unsecured 05/30/02		\$0.00 \$1,455.05	\$561.76	\$893.29
836	CHAPMAN, DENNIS G. c/o James Meaney, III 2901 E. 48t Street Chattanooga, TN 37407 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP; 420-64-8565 - MEMO: allowed by omnibus as unliquidated///	Unsecured 05/28/02		\$0.00 \$0.00	\$0.00	\$0.00
837	CHAPMAN, DENNIS G., <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP; 420-64-8565 - MEMO: omnibus as unliquidated	Unsecured 05/18/02		\$0.00 \$0.00	\$0.00	\$0.00
838	CHAPMAN, DENNIS G., <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP; 420-64-8565 - MEMO: omnibus	Unsecured 05/28/02		\$0.00 \$0.00	\$0.00	\$0.00
839	CHAPMAN, DENNIS G., <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP; 420-64-8565 - MEMO: omnibus	Unsecured 05/28/02		\$0.00 \$0.00	\$0.00	\$0.00
840	SIMPSON, GERALD LEE 469 JULIAN ROAD CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/22/02		\$16,818.34 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TRADE DEBT; 413-84-7215 - MEMO: This person also allowed a priority claim of \$890.04 and unsecured of \$3191.52 per page seven of Ex G in Omnibus. DW says paid. Omnibus indicates a claim # of 10010208. On objection, indicate that after review of company records in conjunction with company personel, trustee believes debt paid.					
	07/07/06Objection to the Claims of GERALD LEE SIMPSON designated by the Court as Claim No. 840. Document Number: 2176					
	Docket Text: Objection to Claim #840 of Gerald Lee Simpson Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 9/7/2006. (Attachments: # (1) Affidavit of David R. Williams# (2) Proposed Order)(Johnson, Douglas)					
	09/26/2006 2431 Order SUSTAINING TRUSTEE DOUGLAS R. JOHNSON'S OBJECTION to claim #840 filed by Gerald Lee Simpson (RE: related document(s)2176 Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/26/2006)					
842	ERLANGER MEDICAL CENTER c/o Paty Rymer & Ulin, PC 19 Patten Parkway Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/28/02		\$27,461.20 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: Amended by 967					
844	TN DEPT. OF ENVIRONMENT & CONSERVATION, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/24/02		\$861,725.67 \$0.00	\$0.00	\$0.00
	PROOF: ENVIRONMENTAL CLAIMS - MEMO: EBD--WITHDRAWN BY ST. ELMO ORDER ENTERED 9/17/04					
	LSL ORDER Duplicated by 885. Deemed withdrawn with prejudice by order on St. Elmo Landfill entered September 17, 2004 (docket 1200).					
845	TN DEPT. OF ENVIRONMENT & CONSERVATION, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/24/02		\$221,342.40 \$0.00	\$0.00	\$0.00
	PROOF: ENVIRONMENTAL CLAIMS - MEMO: DISALLOWED BY ORDER ENTERED 9/11/05					
	CE Tubes claim. Objection filed 7/18/05 Docket #1337. Disallowed per 9.11.05 Order @ 1426.					

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
847	AKINS, HOWARD EMORY 2212 CHAMBERLAIN AVE. CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/24/02		\$4,965.92 \$4,965.92	\$1,917.24	\$3,048.68
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: unclear what he is claiming. All Vacation and employe pay paid per DW. 07/07/06Objection to the Claim of HOWARD EMORY AKINS in the amount of \$4,965.92 designated by the Court as Claim No. 847. Resolved at hearing. Document Number: 2255 Docket Text: Order SUSTAINING Objection (RE: related document(s)[2010] Objection to Claim NUMBER 847 FILED BY HOWARD EMORY AKINS filed by Trustee Douglas R. Johnson):claim number 847 is allowed as a general timely filed unsecured claim.						
848	BISYS RETIREMENT SERVICES BARBARA VAN ZOMEREN P.O. BOX 979 BRAINERD, MN 56401 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/23/02		\$4,308.20 \$4,308.20	\$1,663.31	\$2,644.89
PROOF: TRADE DEBT - MEMO: ///						
849	Revenue Management as Assignee for BATTLEFIELD ORTHOPEDICS, P.C. One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/23/02		\$10,065.00 \$10,065.00	\$3,885.89	\$6,179.11
PROOF: TRADE DEBT - MEMO: /// Transfer of Claim to Rev Mgt. on 5/19/05 Docket #1322						
850	APPLIED INDUSTRIAL TECHNOLOGIES, INC. BETH ARVAI ONE APPLIED PLAZA CLEVELAND, OH 44115-5056 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/23/02		\$91,583.96 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: preference settlement pending. allow at zero per settlement 03-1186///						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
851	GRAHAM, DERRYL L. P. O. BOX 482 TRACY CITY, TN 37387 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/23/02		\$11,333.36 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: severance pay. 07/07/06 Objection to the Claim of DERRYL L. GRAHAM designated by the Court as Claim No. 851. Document Number: 2178 Docket Text: Response Filed by Creditor Derryl L. Graham to trustee's objection to claim of Derryl L. Graham (RE: related document(s)[2011] Objection to Claim). (kdm,) Document Number: 2230 Docket Text: Affidavit of: David R. Williams relative to Trustee's Objection to Claim #851 of Derryl L. Graham Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson (RE: related document(s)[2011] Objection to Claim). (Attachments: # (1) Certificate of Service) (Johnson, Douglas) Document Number: 2335 Docket Text: Order SUSTAINING Objection (RE: related document(s)[2011] Objection to Claim TO CLAIM NO. 851 FILED BY DERRYL L. GRAHAM; claim number 851 is disallowed. filed by Trustee Douglas R. Johnson).						
852	Revenue Management as Assignee for THE PLASTIC SURGERY GROUP, P.C. One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/23/02		\$11,721.00 \$11,721.00	\$4,525.23	\$7,195.77
PROOF: TRADE DEBT - MEMO: 4/15 transfer of Claim to Rev. Mgt. Docket #1311; claims priority, allow as unsecured. Agreed Order sent to REvenue Management.5/6/05. Agreed Order entered 12/13/06.						
853	TN DEPT OF LABOR & WORKFORCE DEVELOPMENT TN ATTY GEN, BK DIV. PO BOX 20207 NASHVILLE, TN 37202-0207 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/22/02		\$3,540.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT - MEMO: Write creditor for claim on EBD--OBJECTION FILED 8/4/06						
All TN DOL claims are based on the same invoices. Claim 853 is duplicated by claim 870, which was disallowed as a duplicate per Order on Omnibus Objection. Claims 843 and 853 are pending. If TN DOL is pursuing, one should be withdrawn/disallowed as duplicative. Document Number: 2154						
Docket Text: Objection to Claim 853 Filed by Tennessee Department of Labor and Workforce Development Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/5/2006. (Attachments: # (1) Exhibit E-mail from Marvin Clements# (2) Proposed Order)(Donnovin, Elisabeth)						
AO coming say this is a duplicate of 843.						
Document Number: 2357						
Docket Text: Order Resolving Objection (RE: related document(s)[2154] Objection to Claim of Tennessee Dept. of Labor & Workforce Development Boiler & Elevator Division; Claim 853 shall be disallowed as duplicative of Claim 843; Claim 870 shall be disallowed as duplicative of Claim 843; Claim 882 be disallowed as duplicative of Claim 843; Claim 843 shall be allowed as a post-petition administrative claim filed by Trustee Douglas R. Johnson).						
854	APACHE CORPORATION CHRIS BARNES, CORPORATE COUNSEL 2000 POST OAK BLVD; SUITE 100 HOUSTON, TX 77056 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/22/02		\$3,035.35 \$529.23	\$204.32	\$324.91
PROOF: TRADE DEBT - MEMO: No supporting documentation. Debtor's records show a debt to them of \$529.23.						
07/07/0612/05/2001 176 Notice of Appearance And Request For Service Of Notice By Christopher W. Barnes for Creditor Apache Corporation. (kdm) (Entered: 12/05/2001)						
Document Number: 2196						
Docket Text: Order RESOLVING Objection (RE: related document(s)[2012] Objection to Claim #854 of Apache Corporation filed by Trustee Douglas R. Johnson). (kdm,)						
855	GRAVITT, STEVE S. 480 S. CREST RD. CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/22/02		\$288,609.26 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
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PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: EBD--OBJECTION FILED 7/24/06

Combination of medical and life insurance. Retiree. How do you calculator this. to 2021 per his calculation. DW Regarding claims #855 and #861, these claims relate to loss of employee life and medical insurance coverage. Lex is researching this issue based on my discussion with him this morning. I assume the liability will be based on discounted present value of the cost to replace coverage but we should probably discuss this. Document Number: 2097

Docket Text:

Objection to Claim 855 and Claim 856 Filed by Steve Gravitt Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 8/23/2006. (Attachments: # (1) Proposed Order)(Donnovin, Elisabeth)

Document Number: 2382

Docket Text:

Order Disallowing claims 855 & 856 of Steve Gravitt (RE: related document(s)[2097] Objection to Claim filed by Trustee Douglas R. Johnson).

856	GRAVITT, STEVE S. 480 S. CREST RD. CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/22/02		\$184,000.00 \$0.00	\$0.00	\$0.00
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PROOF: EMPLOYEE BENEFITS - MEMO: EBD--OBJECTION FILED 7/24

amount of his life insurance cancelled that he would have received at death as a retiree. DW Document Number: 2097

Docket Text:

Objection to Claim 855 and Claim 856 Filed by Steve Gravitt Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 8/23/2006. (Attachments: # (1) Proposed Order)(Donnovin, Elisabeth)

Document Number: 2382

Docket Text:

Order Disallowing claims 855 & 856 of Steve Gravitt (RE: related document(s)[2097] Objection to Claim filed by Trustee Douglas R. Johnson).

858	Revenue Management as Assignee for AZCON CORPORATION One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/20/02		\$25,491.48 \$25,491.48	\$9,841.73	\$15,649.75
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Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT - MEMO: The Debtor's records do not indicate a liability for the onvoices prior to July 13, 2000, each of which only show small balanance due. There is no detail on what this remain balance is for. 07/07/06Objection to the Claim of AZCON CORPORATION in the amount of \$25,491.48 designated by the Court as Claim No. 858. Document Number: 2197 Docket Text: Order DENYING Objection (RE: related document(s)[2013] Objection to Claim #858 of Azcon Corporation filed by Trustee Douglas R. Johnson). (kdm,) Document Number: 2383 Docket Text: Transfer of Claim. Transfer Agreement 3001 (e) (2), Transferors: Azcon Corporation.(Claim Number: 858, Amount: \$\$25,491.48) Claim Transferred To Revenue Management. Filed by Creditor Revenue Management (Minkoff, Robert)						
859	DELL RECEIVABLES, L.P. Hughes & Luce, LLP 111 Congress Ave, Suite 900 Austin, TX 78701 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/20/02		\$15,567.03 \$15,567.03	\$6,010.11	\$9,556.92
PROOF: TRADE DEBT - MEMO: /// per Omnibus						
860	MANNING, WILMA E. 291 DAYTON MTN HWY DAYTON, TN 37321 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/29/02		\$159.94 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: docket 1733 Order Sustaining Objection (RE: related document(s)1655 Objection to Claim #860 filed by Wilma E. Manning, claim disallowed, filed by Trustee Douglas R. Johnson). (kdm) (Entered: 04/26/2006) / pension paid outside. kp 03/21/06						
861	KINGTON, JEAN H. 1102 LULA LAKE ROAD LOOKOUT MOUNTAIN, GA 30750 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/29/02		\$12,000.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: EMPLOYEE BENEFITS - MEMO: EBD--USW--WILL FILE OBJECTION AFTER 8/9 HEARING						
life insurance as retiree benefit. at best unsecured. dw Regarding claims #855 and #861, these claims relate to loss of employee life and medical insurance coverage. Lex is researching this issue based on my discussion with him this morning. I assume the liability will be based on discounted present value of the cost to replace coverage but we should probably discuss this.						
Document Number: 2221						
Docket Text: Objection to Claim 861 Filed by Eugenia Kington Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/18/2006. (Attachments: # (1) Exhibit USW Order# (2) Exhibit Claim 861# (3) Exhibit Settlement Agreement# (4) Exhibit USW Motion# (5) Exhibit Proposed Order)(Donnovin, Elisabeth)						
Document Number: 2421						
Docket Text: Order disallowing claim #861 filed by Eugenia Kington; claim diallowed (RE: related document(s)[2221] Objection to Claim, filed by Trustee Douglas R. Johnson).						
863	STANDEFER, WAYNE 130 RIDGESIDE ROAD CHATTANOOGA, TN 32411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/29/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: value unknown ///						
864	WHITTINGTON, LLOYD W. 2363 E. US HWY. 80 MINEOLA, TX 75773 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/29/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: no amount claimed. ///						
865	LIVINGSTON & HAVEN ANNE WOODY, TREASURER P. O. Box 7207 CHARLOTTE, NC 28241 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/29/02		\$61,543.22 \$58,508.32	\$22,588.84	\$35,919.48

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TRADE DEBT - MEMO: Object to \$3,035.90 on prepetition interest. No legal basis know to charge interest on this account. 07/07/06Objection to the Claim of LIVINGSTON & HAVEN in the amount of \$61,543.22 designated by the Court as Claim No. 865.					
	Document Number: 2198					
	Docket Text: Order RESOLVING Objection (RE: related document(s)[2014] Objection to Claim #865 of Livingston & Haven filed by Trustee Douglas R. Johnson). (kdm,)					
866	LOCKHART, STEVEN J. RT. 3, BOX 402A DUNLAP, TN 37327 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/29/02		\$14,960.00 \$0.00	\$0.00	\$0.00
	PROOF: EMP WAGES, VAC., SEVERANCE; 409-13- - MEMO: Omnibus A duplicate of 16 ///					
868	AAAA QUALITY SOLUTIONS, INC DAVID V. JODIS, PRESIDENT 1291 FALAHEE ROAD JACKSON, MI 49203-3509 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/29/02		\$19,125.70 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: This creditor has filed bankruptcy in Michigan (Detroit) 03-64078, Doug Ellman Trustee 734-668-4800. He says NDR and not interested. Linda attempting settlement of preference by striking of this claim. Preference settlement of 03-1176 allows this claim at zero. ///					
869	FRANCE, WOODROW, JR. FLEX PLAN REIMBURSEMENT 6714 ST. CLAIR WAY HIXSON, TN 37343 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/29/02		\$34,682.50 \$30,482.50	\$11,768.66	\$18,713.84

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: EMP WAGES, VAC., SEVERANCE; 404-54- - MEMO: per seperation agreement, all legitimate except of ford explorer 1998 which sold for (Gravitt handled) dW TRYING TO GET AMOUNT. 30K IS ESTITMATE. Vehicle actually sold at auction for \$ have sheet. Proper amount in Trustee opinion is 19,176.96 for seperation per agreement, 7200 for ford plus 4105.54 for business related expenses. Allow all except the overage claim on the vehicle. He says \$11,400. Actually sold for \$7,200. \$. kp 03/16/06 Docket Text: 08/01/2006 2136 Objection to Claim #869 of Woodrow France, Jr. Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # 1 Exhibit A - Report of Sale# 2 Affidavit of Douglas R. Johnson, Trustee# 3 Proposed Order)(Johnson, Douglas) (Entered: 08/01/2006) Document Number: 2136 Docket Text: Objection to Claim #869 of Woodrow France, Jr. Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Exhibit A - Report of Sale# (2) Affidavit of Douglas R. Johnson, Trustee# (3) Proposed Order)(Johnson, Douglas) Document Number: 2355 Docket Text: Order SUSTAINING Objection (RE: related document(s)[2136] Objection to Claim NO. 869 FILED BY WOODROW FRANCE, JR.; claim number 869 is allowed in the reduced amount of \$30,482.50 filed by Trustee Douglas R. Johnson).					
870	TN DEPT OF LABOR & WORKFORCE DEVELOPMENT TN ATTY GENERAL, MARIE JOINER, BANKRUPCT PO BOX 20207 NASHVILLE, TN 37202-0207 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$3,540.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT - MEMO: EBD--DISALLOWED AS DUPLICATIVE VIA OMNIBUS OBJECTION.						
II TN DOL claims are based on the same invoices. Claim 870 deemed duplicate of 853 and disallowed per Order on Omnibus Objection. Claims 843 and 853 are pending. If TN DOL is pursuing, one should be withdrawn/disallowed as duplicative.						
Document Number: 2357						
Docket Text: Order Resolving Objection (RE: related document(s)[2154] Objection to Claim of Tennessee Dept. of Labor & Workforce Development Boiler & Elevator Division; Claim 853 shall be disallowed as duplicative of Claim 843; Claim 870 shall be disallowed as duplicative of Claim 843; Claim 882 be disallowed as duplicative of Claim 843; Claim 843 shall be allowed as a post-petition administrative claim filed by Trustee Douglas R. Johnson).						
871	AMERICAN AXLE & MANUFACTURING, INC., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$20,045,170.00 \$0.00	\$0.00	\$0.00
PROOF: MISC LOANS - MEMO: opmnibus exh E . Disallowed. ///						
872	REED, RAYMOND MARVIN** P.O. BOX 1595 DAISY, TN 37379 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$436.18 \$1,190.98	\$459.81	\$731.17
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: correct per DW ///						
July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007						
873	HARTLEY CONTROLS CORPORATION NICOLETTE OZIRSKY, A/R 751 SHORELINE DR. AURORA, IL 60504 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$4,390.01 \$4,390.01	\$1,694.89	\$2,695.12
PROOF: TRADE DEBT - MEMO: ///						
874	SMITH, GORDON L., JR. 1080 CONSTITUTION DRIVE CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$200,000.00 \$0.00	\$0.00	\$0.00

Exhibit C

Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: EMPLOYEE BENEFITS - MEMO: "retire medical and dental benefit" per retire. Estimated per claim. In house group medical plan. For retirees, company charge them \$45 per month and in return company provided medical insurance and dental to Salaried people.						
Docket Text: 05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)						
875	CARTER ELECTRIC COMPANY NICK CARTER, PRESIDENT 3940 WASHINGTON ROAD AUGUSTA, GA 30907 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$9,566.89 \$9,566.89	\$3,693.58	\$5,873.31
PROOF: TRADE DEBT - MEMO: see motion for default in Preference 03-1269./// Paid the judgment on 4/18/07. Will participate in next distribution. Did not participate in prior distributions.						
876	ASHWORTH BROTHERS, INC. VINCENT L. MORETTI, V.P. FINANCE P.O. BOX 670 FALL RIVER, MA 02722 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$1,538.97 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: omnibus///						
877	Revenue Management as Assignee for UNUM-PROVIDENT CORPORATION One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$16,971.92 \$16,971.92	\$6,552.50	\$10,419.42
PROOF: TRADE DEBT - MEMO: /// Transfer of Claim to Rev Mgt. on 5/19/05 Docket #1320						
878	GEORGIA DEPT. OF NATURAL RESOURCES HAROLD REHEIS, DIRECTOR - EPD 4244 INTERNATIONAL PARKWAY ATLANTA, GA 30354 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$6,270.00 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: TRADE DEBT - MEMO: EBD HANDLING WITH GDNR.						
585, 706, 707 . Fees, interest and penalty for 1995, 1996 and 2000. Release may have waived these items.						
Docket Text: 08/14/2006 2185 Objection to Claim 706, 707, and 878 filed by the Georgia Department of Natural Resources Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/13/2006. (Attachments: # 1 Exhibit Warrenton Release# 2 Exhibit Warrenton Deed# 3 Exhibit Permit# 4 Exhibit ILOC Release# 5 Exhibit Bowers Letter# 6 Exhibit EBD Letter# 7 Exhibit Proposed Order)(Donnovin, Elisabeth) (Entered: 08/14/2006)						
Document Number: 2378						
Docket Text: AGREED Order Dissallowing CLAIM 706, 707, AND 878 FILED BY THEGEORGIA DEPARTMENT OF NATURAL RESOURCES (RE: related document(s)[2185] Objection to Claim, filed by Trustee Douglas R. Johnson).						
879	TENNESSEE BOARD OF REGENTS- CHATTANOOGA STATE, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$19,802.39 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Disallowed as duplicative of Claim 506 by Order on Omnibus Objection.						
880	TN DEPT. OF ENVIRONMENT & CONSERVATION, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: ENVIRONMENTAL CLAIMS - MEMO: EBD--DISALLOWED BY OMNIBUS AS DUPLICATIVE OF 929.						
881	TN DEPT. OF ENVIRONMENT & CONSERVATION, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$736,000.00 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: EBD--DISALLOWED BY OMNIBUS AS DUPLICATIVE OF 927 AND WITHDRAWN BY ST. ELMO ORDER ON 9/17/04.						
883	TN DEPT. OF ENVIRONMENT & CONSERVATION- SUPERFUND, TN ATTY GEN., MARIE JOINER, B PO BOX 20207 NASHVILLE, TN 37202-0207 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$428.62 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: EBD-DISALLOWED AS DUPLICATIVE BY OMNIBUS						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
885	TN DEPT. OF ENVIRONMENT & CONSERVATION, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$861,725.67 \$0.00	\$0.00	\$0.00
PROOF: ENVIRONMENTAL CLAIMS - MEMO: EBD--DISALLOWED AS DUPLICATIVE BY OMNIBUS						
886	TN DEPT. OF ENVIRONMENT & CONSERVATION, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$221,342.40 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: EBD--DISALLOWED AS DUPLICATIVE BY OMNIBUS						
887	TN DEPT. OF ENVIRONMENT & CONSERVATION, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$22,376.42 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: EBD-DISALLOWED AS DUPLICATIVE BY OMNIBUS						
888	TN DEPT. OF ENVIRONMENT & CONSERVATION- WATER POLLUTION CTRL., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$5,000.00 \$0.00	\$0.00	\$0.00
PROOF: ENVIRONMENTAL CLAIMS - MEMO: EBD--WITHDRAWN BY AGREEMENT PER LSL ORDER ENTERED 4/14/06						
8/2/06--EBD--withdrawn by agreement per LSL order. Duplicated by 926, which was disallowed by Order on Omnibus Objection. This claim is pending. Estimated claim. No true amount due until actual calculation. No support attached to claim. Attachments only show that a sample was taken on Stormwater ponds.						
Duplicated by Claim 926. (EBD), see 6.4.13 motion						
889	TN DEPT. OF ENVIRONMENT & CONSERVATION TN ATTY GEN. MARIE JOINER, BK DIVISION PO BOX 20207 NASHVILLE, TN 37202-0207 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$1,750,149.00 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: 8/2/06--EBD--Satisfied by LSL Order.						
Duplicated by 926, which was disallowed by Order on Omnibus Objection. Claim 889 is for Long Street and will be deemed satisfied at closing of sale of Long Street to Perimeter Properties on April 13, 2006. see 6.4.13 motion						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
891	NEWCO, INC. MARC WILLIAMS, PRESIDENT P O BOX 3927 FLORENCE, SC 29502 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$37,578.05 \$37,578.05	\$14,508.10	\$23,069.95
PROOF: TRADE DEBT - MEMO: /// 08/10/06 DW checking at co for payment detail, if any.						
892	ADVANCED TESTING TECHNOLOGY** MARC WILLIAMS P.O. BOX 3926 FLORENCE, SC 29502 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$24,732.22 \$24,732.22	\$9,548.59	\$15,183.63
PROOF: TRADE DEBT - MEMO: ///Motion for default in Advanced Testing Technology 03-1179 granted March 11, 2004. Paid Default Judgment with costs Oct. 27, 2006.						
893	GERMANY, GERALD 1920 GUNBARREL ROAD CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: review clam to see if zero; however chancery court says ? Amended by 1182						
895	HOLLOWAY, ROBBIE DANIELLE 1203 CHAMBERLAIN AVENUE CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: unliquidated. per chancery court. order. Amended by 1181						
896	MOORE, ORA LOUISE 2611 E. 21ST STREET CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$282.59 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: docket no. 1734 Order Sustaining Objection (RE: related document(s)1657 Objection to Claim #896 filed by Ora Louise Moore, claim disallowed, filed by Trustee Douglas R. Johnson). (kdm) (Entered: 04/26/2006) / per month for life. Fully funded pension. kp 03/21/06						
897	PEOPLES, TERESA 6226 STOCKTON DRIVE CHATTANOOGA, TN 37416 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$0.00 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: WORKERS COMP - MEMO: unliquidated. Per court order in chancery, she is owed \$7,150.20. Call Flossie Weill on same. Amended by 1183						
898	RICHARDSON, BERNARD P. O. BOX 3376 CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: unliquidated. amended by 1180						
899	RITCHIE, JOHNNY 1705 VANCE AVE., #C CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: unliquidated, Flossie on this and last one. per court order in chancery owed \$36063.14. Amended by 1184.						
900	LEHILLARD, RUSSELL, JR. 804 SYLVAN DRIVE CHATTANOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: unliquidated and Flossie.						
901	WILLIAMS, RICHARD T. 404 TUNNEL BOULEVARD, APT. G-11 CHATTANOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: WORKERS COMP - MEMO: unliquidated, Flossie. Amended by 1179						
912	RUSSELL, ERIC LEBRON JAMES S. DREADEN, ATTY. 604 PHOENIX STREET CHATTANOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$1,418.09 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: paid. Document Number: 2119						
Docket Text: Objection to Claim #912 of Eric Lebron Russell Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Affidavit of Douglas R. Johnson, Trustee# (2) Proposed Order)(Johnson, Douglas)						
Document Number: 2343						
Docket Text: Order SUSTAINING Objection (RE: related document(s)[2119] Objection to Claim NO. 912 FILED BY ERIC LEBRON RUSSELL; claim number 912 is disallowed. filed by Trustee Douglas R. Johnson).						
913	SOUTHERN FABRICATION CONTRACTORS LLC P.O. BOX 6249 CHATTANOOGA, TN 37401 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/01/02		\$24,148.00 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT; 413-35-9108 - MEMO: Waived pursuant to preference settlement. see August 18,2004 order.///						
915	EDWARDS MEDICAL SUPPLY, INC. DAWN KJELDSSEN, CREDIT MANAGER DEPT. 77 - 3432 CHICAGO, IL 60678-3432 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/03/02		\$3,518.55 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: ?see 987, amended by 987.///						
916	FREEMAN MANUFACTURING AND SUPPLY COMPANY ROCHE J. CHARANGHAT, CONTROLLER BOX 931234 CLEVELAND, OH 44193-1358 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/03/02		\$3,331.49 \$3,331.49	\$1,286.22	\$2,045.27
PROOF: TRADE DEBT - MEMO: ///						
917	ASHWORTH BROTHERS, INC. VINCENT L. MORETTI, V.P. FINANCE P.O. BOX 670 FALL RIVER, MA 02722 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/03/02		\$2,764.61 \$1,225.64	\$473.19	\$752.45

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TRADE DEBT - MEMO: Docket No. 1714 Order Sustaining Objection (RE: related document(s)[1624] Objection to Claim 917 filed by Ashworth Brothers, Inc., in amount of \$2,764.61; claim reduced to \$1,225.64, filed by Trustee Douglas R. Johnson). (kdm) Supporting documentation is for \$1225.64 only. kp 03/16/06					
920	CARDWELL, LULA 211 Pleasant Home Road, Suite C-1 Augusta, GA 30907 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: MISC LITIGATION - MEMO: pending litigation in District court in Southern Di of Ga. Chris Steger at M&M handled. Judge ruled in estate's favor on Summary Judgment, then realized Auto Stay so stopped. Chris will fax over latest pleading. Need to lift stay Order. Claim marked as "unliquidated" ///					
921	BUCHANAN, HOMER L. 4022 CHANDLER AVE. CHATTANOOGA, TN 37410 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: Fully funded pension 07/07/06Objection to the Claim of HOMER L. BUCHANAN designated by the Court as Claim No. 921. 07/07/2006 2015 Objection to Claim #921 of Homer L. Buchanan Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/7/2006. (Attachments: # 1 Affidavit Affidavit of Douglas Johnson# 2 Proposed Order)(Johnson, Douglas) (Entered: 07/07/2006) Document Number: 2199 Docket Text: Order SUSTAINING Objection (RE: related document(s)[2015] Objection to Claim # 921 of Homer L. Buchanan filed by Trustee Douglas R. Johnson). (kdm,)					
922	SMITH, DEDRICK LAMAR, SR. 100 PISGAH AVE., APT. A CHATTANOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: EMP BENEFITS-PENSION PLAN; 411-17-3 - MEMO: docket 1730 Order Sustaining Objection (RE: related document(s)1652 Objection to Claim #922 filed by Dedrick Lamar Smith, Sr., claim disallowed, filed by Trustee Douglas R. Johnson). (kdm) (Entered: 04/26/2006) / fully funded pension kp 03/21/06 disallowed by order 8/11/06					

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
923	CHAMBLISS,BAHNER&STOPHEL, P.C. BRUCE C. BAILEY 1000 TALLAN BUILDING; TWO UNION SQUARE CHATTANOOGA, TN 37402-2500 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 06/03/02		\$1,854.30 \$1,854.30	\$715.91	\$1,138.39
926	TN DEPT. OF ENVIRONMENT & CONVERSATION- WATER POLLUTION CTRL. PO Box 20207 Nashville, TN 37202-0207 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: ENVIRONMENTAL CLAIMS - MEMO: EBD--DISALLOWED AS DUPLICATIVE BY OMNIBUS	Unsecured 05/31/02		\$5,000.00 \$0.00	\$0.00	\$0.00
928	TN DEPT. OF ENVIRONMENT & CONSERVATION c/o Tenn. Dept Envir. and Conservation PO Bo x 20207 Nashville, TN 37202-0207 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: EBD--DISALLOWED AS DUPLICATIVE BY OMNIBUS	Unsecured 05/31/02		\$1,750,149.00 \$0.00	\$0.00	\$0.00
929	TN DEPT. OF ENVIRONMENT & CONSERVATION, <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: ENVIRONMENTAL CLAIMS - MEMO: EBD--WITHDRAWN BY AGREEMENT PER LSL ORDER ON 4/14/06	Unsecured 05/31/02		\$0.00 \$0.00	\$0.00	\$0.00
930	Baker, Donelson, et al. fbo JPMORGAN CHASE BANK And other per Doc # 1522 633 Chestnut St, Rep. Centre, Suite 1800 Chattanooga, TN 37450 <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured 05/02/02		\$107,000,000.00 \$30,958,105.92	\$30,949,885. 08	\$8,220.84

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Doc # 1522 analysis paid to date to 930	\$30,949,885.08	Doc# 2684, page 2			
	paid to date to UNS	\$37,968,298.60	Doc# 2684, page 2			
	930 is this % of total	81.515069732%				
	Cash in Bank	\$12,203.82				
	Trustee Commission	\$750.00				
	Trustee Expenses	\$1,368.76				
	Available for UNS	\$10,085.06				
	930 entitled to	\$8,220.84				
<hr/>						
930A	JPMORGAN CHASE BANK Nelwyn Inman 633 Chestnut St, Rep. Centre, Suite 1800 Chattanooga, TN 37450 <7100-000 General Unsecured - § 726(a)(2)> , 611	Unsecured 05/31/02		\$76,428,951.16 \$76,428,951.16	\$0.00	\$76,428,951.16
	see PROOF: MISC LOANS - MEMO: includes letters of credit not called and accrued interest unclear on date of calculation. Should be \$50,000,000 for insurance companies, \$20,000,000 for Chase. \$14,000,000 for First Tennessee, \$20,045,170 for GM. plus letters of credit. This figure should be lower due to the inclusion of uncalled letters of credit. (\$106,500, portion of \$1,700,000, only \$925,000 effectively called)					
<hr/>						
933	MACHINING ENTERPRISES, INC., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/02		\$37,472,543.00 \$0.00	\$0.00	\$0.00
	PROOF: TRADE DEBT - MEMO: litigation pending. Settled at Mediation in Detroit on May 20 and 21, 2004, subject to court approval. Requested copy of order from Farinash .4/1/05.					
<hr/>						
935	U.S. FILTER/WHEELABRATOR, INC RENEE CUMMINGS, CREDIT ANALYST 1606 EXECUTIVE DRIVE LA GRANGE, GA 30240 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/10/02		\$268,837.75 \$268,837.75	\$103,792.66	\$165,045.09
	PROOF: TRADE DEBT - MEMO: allowed by omnibus A as unsecured. ///					
<hr/>						
936	BLACKWELL, VICTOR VAN 1705 BRADT STREET CHATTANOOGA, TN 37406 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/06/02		\$0.00 \$0.00	\$0.00	\$0.00
	PROOF: EMPLOYEE WAGES, VACATION, SEVERANCE - MEMO: no amount claimed.///					

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
937	MAYO, BRIAN W. 1099 OLD GREENSBORO ROAD N.E. NORWOOD, GA 30821 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: WORKERS COMP; 255-04-5554 - MEMO: EBD--OBJECTION FILED 8/4/06. "unknown - ongoing claim" Document Number: 2155 Docket Text: Objection to Claim 937, 938, and 939 Filed by Brian Mayo Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/5/2006. (Attachments: # (1) Exhibit Proposed Order# (2) Exhibit Claim 455# (3) Exhibit Claim 937# (4) Exhibit Affidavit of David Williams (1)# (5) Exhibit Affidavit of David Williams (2))(Donnovin, Elisabeth) 09/08/2006 2358 Order Regarding Objection (RE: related document(s)2155 Objection to Claim 937, 938 & 939 filed by Brian Mayo; claims disallowed filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 09/08/2006)	Unsecured 06/04/02		\$0.00 \$0.00	\$0.00	\$0.00
940	RAY, RICHARD E. 1660 St. Ives Blvd. Alcoa, TN 37701 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: OFFICERS / DIRECTORS - MEMO: ///change of address per Richard E. Ray vm to DRJ 6/05	Unsecured 06/05/02		\$9,085.33 \$9,085.33	\$3,507.66	\$5,577.67
941	U.S. FILTER/WHEELABRATOR, INC RENEE CUMMINGS, CREDIT ANALYST 1606 EXECUTIVE DRIVE LA GRANGE, GA 30240 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: omnibus A ///	Unsecured 06/10/02		\$268,837.75 \$0.00	\$0.00	\$0.00
942	MEDICAL SERVICES COMPANY LISA WERNER 11764 MARCO BEACH DRIVE; SUITE 1 JACKSONVILLE, FL 32224-7684 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT; 59-2997634 - MEMO: claims priority allow as unsecured. Amended by 974. ///	Unsecured 06/10/02		\$5,612.78 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
943	REMO ENVIROMENTAL SERVICES, LLC DBA PREMIER ENVIRONMENTAL SERVICES, LLC 2625 SANDY PLAINS ROAD, SUITE 201 MARIETTA, GA 30066 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: ///	Unsecured 06/17/02		\$6,278.80 \$6,278.80	\$2,424.11	\$3,854.69
944	MICRO WAREHOUSE CORPORATION** CASH APPLICATION 1690 OAK STREET LAKEWOOD, NJ 08701 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: claims priority, allow as unsecured. 07/10/06 Objection to the Claim of MICRO WAREHOUSE CORPORATION designated by the Court as Claim No. 944. Document Number: 2129 Docket Text: Objection to Claim #944 of Micro Warehouse Corporation Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas) Document Number: 2349 Docket Text: Order SUSTAINING Objection (RE: related document(s)[2129] Objection to Claim NO. 944 FILED BY MICRO WAREHOUSE CORPORATION; claim number 944 shall be reclassified as a general unsecured claim. filed by Trustee Douglas R. Johnson). July 25, 2007 Mail return, see Quick Docs "Returned Mail Aug. 1, 2007 "	Unsecured 06/17/02		\$3,582.56 \$3,582.56	\$1,383.15	\$2,199.41
945	BALTIMORE AIRCOIL COMPANY** PO Box 7322 BALTIMORE, MD 21227 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: allow as unsecured per omnibus f ///	Unsecured 06/18/02		\$924.48 \$924.48	\$356.92	\$567.56
July 13, 2007 Mail return, see Quick Docs "Returned Mail July 27, 2007 "						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
946	Revenue Management as Assignee for SPECIALTY ALLOYS CORPORATION One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/03/02		\$557,296.51 \$546,296.51	\$210,913.70	\$335,382.81
PROOF: TRADE DEBT - MEMO: This claim is allowed, strick others per Bruce Bailey. This says it amends prior claim. Object to the extend the claim exceeds \$557,296.51 as that is the figure in the assignment of claim filed with the court on 4/22/05. [see notes CI 761 also filed assignment on 5/5 Docket #1318 ss] However, see 1424 which says reduce claim by \$30,000 in preference settlement.						
947	GOUGER, JAMES ALLEN P. O. BOX 252 WHITESIDE, TN 37396 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/19/02		\$2,109.14 \$0.00	\$0.00	\$0.00
PROOF: EMP WAGES, VAC., SEVERANCE; 303-72- - MEMO: wages paid. 07/10/06Objection to the Claim of JAMES ALLEN GOUGER designated by the Court as Claim No. 947. Document Number: 2128						
Docket Text: Objection to Claim #947 of James Allen Gouger Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Affidavit of Douglas R. Johnson, Trustee# (2) Proposed Order)(Johnson, Douglas)						
Document Number: 2348						
Docket Text: Order SUSTAINING Objection (RE: related document(s)[2128] Objection to Claim NO. 947 FILED BY JAMES ALLEN GOUGER; claim number 947 is disallowed. filed by Trustee Douglas R. Johnson						
948	DELL RECEIVABLES, L.P., <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/24/02		\$15,567.03 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Per Omnibus Objection to claims. See claim 859. ///						
949	MASSENGALE, WILLIAM W. 124 SLYGO RD. TRENTON, GA 30752 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/08/02		\$0.00 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - PENSION PLAN - MEMO: Docket No. 1729 Order Sustaining Objection (RE: related document(s)1651 Objection to Claim #949 filed by William W. Massengale, claim disallowed,, filed by Trustee Douglas R. Johnson). (kdm) (Entered: 04/26/2006) / fully funded retirement kp 03/21/06						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
951	ADITECH, INC ROBERT H. SHARPS, PRES. P. O. BOX 1066 CANONSBURG, PA 15317-4066 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: allowed by omnibus///	Unsecured 07/15/02		\$33,752.48 \$33,752.48	\$13,031.13	\$20,721.35
952	HAMILTON PATTERN & MACHINE RANDY LEWIS HAMILTON c/o Weems 3505 Brainerd Road, Ste. 6 Chattanooga, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: LN., support references adv. # 02-1070 and Chancery 02-0223. The adversary seeks a judgment against General Motors so how does he have a claim against Debtor. See claim # 976. /// Order Entered 4/27 Docket #1313	Unsecured 05/09/02		\$263,208.00 \$0.00	\$0.00	\$0.00
953	HEALTHSOUTH** One Healthsouth Parkway Birmingham, AL 35243 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// July 25, 2007 Mail return, see Quick Docs "Returned Mail Aug. 1, 2007 "	Unsecured 07/25/02		\$1,590.00 \$1,590.00	\$613.87	\$976.13
954	HEALTHSOUTH** One Healthsouth Parkway Birmingham, AL 35243 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: /// July 25, 2007 Mail return, see Quick Docs "Returned Mail Aug. 1, 2007 "	Unsecured 07/25/02		\$4,284.00 \$4,284.00	\$1,653.95	\$2,630.05
955	RENO CONSTRUCTION CO., LLC. c/o Daniel D. D. Sparks 1800 Financial Center, 505 N. 20th Stree Birmingham, AL 35203 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: UNKNOWN	Unsecured 06/27/02		\$4,530.36 \$4,530.36	\$1,749.08	\$2,781.28

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
956	PORTER WARNER INDUSTRIES, INC. DAVID GARVEY P.O. BOX 2159 CHATTANOOGA, TN 37409 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/21/02		\$979,251.50 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: THIS CLAIM IS THE SUBJECT OF AN ONGOING PREFERENCE CASE SO NO WAY TO ESTIMATE DISTRIBUTION. SEE CLAIM 981						
958	HERTZ EQUIPMENT RENTAL, INC. BARBARA TEATER, COLLECTION ANALYST P.O. BOX 26390 OKLAHOMA CITY, OK 73126-0390 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/02		\$2,725.37 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: duplicate of 486. 07/10/06Objection to the Claim of HERTZ EQUIPMENT RENTAL, INC. in the amount of \$2,725.37 designated by the Court as Claim No. 958. Document Number: 2131						
Docket Text: Objection to Claim #958 of Hertz Equipment Rental Inc Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)						
Document Number: 2351						
Docket Text: Order SUSTAINING Objection (RE: related document(s)[2131] Objection to Claim NO. 958 FILED BY HERTZ EQUIPMENT RENTAL, INC.; claim number 958 be disallowed as duplicative of claim number 486. filed by Trustee Douglas R. Johnson).						
959	BROYHILL, GEORGE D., JR. P.O. BOX 1596 MOORESVILLE, NC 28115 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/09/02		\$74,435.76 \$0.00	\$0.00	\$0.00
PROOF: EMPLOYEE BENEFITS - MEMO: withdrawn per filing of Feb 25, 2004.						
961	BALL, DARRELL L., ADC#115542 B 4-1-4 ARIZONA STATE PRISON COMPLEX FLORENCE UNIT CENTRAL; P.O. BOX 8200 FORENCE, AZ 85232 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/04/02		\$2,100,000.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: WORKERS COMP; 412-19-5324 - MEMO: ersonal injury" "Future Medical Benefits" Support is a worker's compensation case judgment from 1994. Debtor's records do not show this as a liability and the debtor had worker's compensation procedures in place that would have covered a worker's compensation judgment in 1994.						
Docket Text: 07/27/2006 2105 Objection to Claim #961 of Darrell L Ball Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/28/2006. (Attachments: # 1 Exhibit A - Proof of Claim# 2 Affidavit of Douglas R. Johnson, Trustee# (3) Proposed Order)(Johnson, Douglas) (Entered: 07/27/2006) 07/27/2006 2104 Objection to Claim #1170 of Chester Ralph Lane Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/28/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 07/27/2006) 2159 Multi-Part Atachments (1 of 2): Affidavit of: David R. Williams Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson (RE: related document(s)[2105] Objection to Claim,). (Attachments: # (1) Certificate of Service) (Johnson, Douglas)						
Document Number: 2341						
Docket Text: Order SUSTAINING Objection (RE: related document(s)[2105] Objection to Claim NO. 961 FILED BY DARRELL L. BALL; claim number 961 is disallowed. filed by Trustee Douglas R. Johnson). (kdm,)						
962	DANFOSS BAUER INC. JANINE PISELLI 31 SCHOOLHOUSE RD SOMERSET, NJ 08873 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/23/02		\$11,402.10 \$11,402.10	\$4,402.11	\$6,999.99
PROOF: TRADE DEBT - MEMO: ///						
964	OKLAHOMA TAX COMMISSION JOSEPH P. GAPPA PO BOX 26800 OKLAHOMA CITY, OK 73126-0800 <7300-000 Fines, Penalties - § 726(a)(4)> , 630	Unsecured 09/30/02		\$305,200.35 \$21,331.80	\$0.00	\$21,331.80
PROOF: TAXES - REAL/PERSONAL PROPERTY						
966	CENTRAL WAREHOUSE COMPANY, INC JOHN F. STROBEL, PRESIDENT 1825 RUST AVENUE SAGINAW, MI 48601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/30/02		\$30,000.00 \$30,000.00	\$11,582.38	\$18,417.62
PROOF: TRADE DEBT - MEMO: ///						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
967	ERLANGER MEDICAL CENTER c/o Paty, Rymer and Ulin 19 Patten Parkway Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/19/02		\$35,045.70 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: ? see 842, 967, 1034 ? for employee ending in 9107 and 5080 amended by 1034. ///						
968	FLIGHTSAFETY INTERNATIONAL INC. MARINE AIR TERMINAL LA GAURDIA AIRPORT FLUSHING, NY 11371-1061 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/04/02		\$10,089.88 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Was there a preference on this? In reported that this was waived in preference settlement ///						
969	SAFECO INSURANCE COMPANY PETE BROWN 2055 SUGARLOAF CIRCLE DULUTH, GA 30097 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/18/02		\$19,282.92 \$0.00	\$0.00	\$0.00
PROOF: Trade Debt-WORKERS COMP - MEMO: EBD--TO FILE OBJECTION 8/9						
Attached to claim a copy of a dismissal order from chancer 02-0079 wherein this claimaint was dismissed as a defendant with prejudice. on cover it says ""Common Law Indemnification for losses associated with Workers Compensation Bond". Appears this would have been a compulsory cross claim.						
amended by 1198						
970	IOS CAPITAL, BANKRUPTCY SPECIALIST BANKRUPTCY SPECIALIST P.O. BOX 13708 MACON, GA 31208-3708 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/15/02		\$3,523.54 \$3,523.54	\$1,360.37	\$2,163.17
PROOF: REAL PROPERTY LEASE - MEMO: ///						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
972	LORAMENDI, INC. KELLEY M. GREEN, ACCOUNTING MANAGER 250 SOUTH FENWAY DRIVE; P. O. BOX 958 FENTON, MI 48430 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/16/02		\$9,824.10 \$9,824.10	\$3,792.88	\$6,031.22
PROOF: TRADE DEBT - MEMO: Preference settlement. Court Order of Sept. 5, 2002 gave creditor right to amend. ///						
973	UNITED REFRACTORIES CO. ROBERT J. BAHL, CONTROLLER 264 VALLEYBROOK ROAD MCMURRAY, PA 15317 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/21/02		\$29,203.63 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Waived as a part of preference settlement in 03-1300 heard on Oct 14, 2004. See also, claims 975 and 681 and court order of 11/03/04.						
974	MEDICAL SERVICES COMPANY LISA WERNER 11764 MARCO BEACH DRIVE; SUITE 1 JACKSONVILLE, FL 32224-7684 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/30/02		\$9,559.61 \$9,559.61	\$3,690.77	\$5,868.84
PROOF: TRADE DEBT; 59-2997634 - MEMO: April 30, 2002, benefits terminated. \$231.74 incurred after this date. Also, claims priority. Need to contact creditor to break this claim down based on proper priorities. Supporting documentation only adds up to the allowed amount. 07/10/06 Objection to the Claim of MEDICAL SERVICES COMPANY in the amount of \$9559.61 designated by the Court as Claim No. 974. Document Number: 2046						
Docket Text: Objection to Claim #974 of Medical Services Co Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)						
Document Number: 2289						
Docket Text: Order SUSTAINING Objection (RE: related document(s)[2046] Objection to Claim NO. 974 FILED BY MEDICAL SERVICES COMPANY; claim number 974 is reclassified as a general unsecured claim. filed by Trustee Douglas R. Johnson).						

Exhibit C

Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
975	UNITED REFRACTORIES CO. ROBERT J. BAHL, CONTROLLER 264 VALLEYBROOK ROAD MCMURRAY, PA 15317 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/05/02		\$29,203.63 \$0.00	\$0.00	\$0.00
PROOF: TRADE DEBT - MEMO: Agreed to waive as a preference settlement, awaiting motion and order as August 25, 2004. See also 973 and court order of 11/03/04. ///						
976	HAMILTON, RANDY LEWIS DBA c/o Kyle R. Weems 5312 Ringgold Road, Suite 203 Chattanooga, TN 37412 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/06/03		\$153,208.00 \$153,208.00	\$59,150.42	\$94,057.58
PROOF: TRADE DEBT - MEMO: per settlement agreement per court order of Dec 11, 2002. Settlement agreement does not allow a priority claim. Allow as unsecured. Weems will sign AG indicating this in unsecured. Order Entered 4/27/05 Docket #1313						
04/27/2005 1313 Order Concerning Claims of Creditor Hamilton Patten & Machine; claim number 976 filed in amount of \$153,209. treated as amendment to claim number 952 filed in amount of \$263,308 and allowed in full as general unsecured claim; the extend that this agreed order is a compromise of a claim, prties in interest allowed 20 days to file objections. (kdm) (Entered: 04/27/2005)						
977	AT&T CORP. LISA M. MCLAN 55 CORPORATE DRIVE BRIDGEWATER, NJ 08807-1265 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/21/03		\$18,075.65 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
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PROOF: TRADE DEBT - MEMO: Assignment of Claim of Creditor AT&T Corp. to Creditor Regen Capital 1, Inc. Claim No. 977 Ser. by clk. to Alston & Bird and Trumbull Services. (kdm) (Entered: 01/28/2003), amended by 1153. 07/10/06Objection to the Claims of REGION CAPITAL 1, INC. AS ASSIGNEE FOR AT&T CORP. designated by the Court as Claim Numbers 977 and 978. Document Number: 2047

Docket Text:

Objection to Claim Nos 977 & 978 of Region Capital 1, Inc as Assignee for AT&T Corp Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)

Dear Mr. Johnson,

Regen Capital has no objection to the Trustee's Objection to Claim Nos. 977 and 978 (each in the amount of \$18,075.65), as amended by Claim No. 1153 (in the amount of \$24, 172.72).

Please make sure that ReGen Capital I, Inc. is listed as sole claim holder of Claim No 1153 and that all distributions are sent to the following address:
ReGen Capital I, Inc.
PO Box 626- Planetarium Station
New York, NY 10024

Also, we would appreciate any estimates of the range of recovery by general unsecured creditors.

Thank you,

Saul Lieberman

Saul Lieberman, Esq.

ReGen Capital

P.O. Box 626
Planetarium Station
New York, NY 10024-0540

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Telephone : 212-501-0990 Fax : 212-501-7088 saul@regencap.com					
	Document Number: 2336					
	Docket Text: Order Resolving Objection (RE: related document(s)[2047] Objection to Claim NUMBERS 977 AND 978 FILED BY REGION CAPITAL 1, INC. AS ASSIGNEE FOR AT&T CORP.; Claim numbers 977 and 978 be deemed amended by claim number 1153. filed by Trustee Douglas R. Johnson).					
978	AT&T CORP. LISA M. MCLAN 55 CORPORATE DRIVE BRIDGEWATER, NJ 08807-1265 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/21/03		\$18,075.65 \$0.00	\$0.00	\$0.00

Exhibit C

Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: TRADE DEBT - MEMO: see claim 977 and 1153 duplicate ?? 07/10/06Objection to the Claims of REGION CAPITAL 1, INC. AS ASSIGNEE FOR AT&T CORP. designated by the Court as Claim Numbers 977 and 978. Document Number: 2047					

Docket Text:

Objection to Claim Nos 977 & 978 of Region Capital 1, Inc as Assignee for AT&T Corp Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)

Dear Mr. Johnson,

Regen Capital has no objection to the Trustee's Objection to Claim Nos. 977 and 978 (each in the amount of \$18,075.65), as amended by Claim No. 1153 (in the amount of \$24, 172.72).

Please make sure that ReGen Capital I, Inc. is listed as sole claim holder of Claim No 1153 and that all distributions are sent to the following address:
ReGen Capital I, Inc.
PO Box 626- Planetarium Station
New York, NY 10024

Also, we would appreciate any estimates of the range of recovery by general unsecured creditors.

Thank you,

Saul Lieberman

Saul Lieberman, Esq.

ReGen Capital

P.O. Box 626
Planetarium Station
New York, NY 10024-0540

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Telephone : 212-501-0990 Fax : 212-501-7088 saul@regencap.com					
	Document Number: 2336					
	Docket Text: Order Resolving Objection (RE: related document(s)[2047] Objection to Claim NUMBERS 977 AND 978 FILED BY REGION CAPITAL 1, INC. AS ASSIGNEE FOR AT&T CORP.; Claim numbers 977 and 978 be deemed amended by claim number 1153. filed by Trustee Douglas R. Johnson).					
979	TENNESSEE DEPT. OF REVENUE WILBUR E. HOOKS, ASST. DIRECTOR ANDREW JACKSON ST. OFFICE BLDG NASHVILLE, TN 37242 <7300-000 Fines, Penalties - § 726(a)(4)> , 630 PROOF: TAXES - SALES AND USE - MEMO: ///	Unsecured 02/03/03		\$331.40 \$30.00	\$0.00	\$30.00
981	PORTER WANER INDUSTRIES INC ATTN DAVID GARVEY P O BOX 2159 CHATTANOOGA, TN 37409 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: This claim should be allowed and strike others. Bruce will sign order to that effect. June 16, 2004 THIS CLAIM IS THE SUBJECT OF AN ONGOING PREFERENCE CASE SO NO WAY TO ESTIMATE DISTRIBUTION. However, this claim throughly review and will be allowed unless the preference claim changes this outcome. 9.13.05 Authorized Jerry to offer a claims reduction of \$80,000 to settle preference. Reduction per motion to approve compromise.	Unsecured 02/24/03		\$1,207,420.49 \$1,170,612.83	\$451,949.23	\$718,663.60
982	INDUSTRIAL SCALES SYSTEMS INC 4295 CROMWELL ROAD SUITE 615 CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: filed for zero ///	Unsecured 03/05/03		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
983	TOTHEROW TOMMIE LEE PO BOX 242 COALMONT, TN 37313 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/05/03		\$144,000.00 \$0.00	\$0.00	\$0.00
MEMO: Duplicate of 686 and 1094. 1094 being allowed after objection to clarify priority. see 1094 07/10/06 Objection to the Claim of TOMMIE LEE TOTHEROW designated by the Court as Claim Numbers 686, 983 and 1094. Document Number: 2061						
Docket Text: Objection to Claim Nos 686, 983 & 1094 of Tommie Lee Totherow Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)						
Document Number: 2254						
Docket Text: Agreed Order RESOLVING Objection (RE: related document(s)[2061] Objection to Claim NUMBERS 686, 983 AND 1094 FILED BY TOMMY LEE TOTHEROW filed by Trustee Douglas R. Johnson): claim number 1094 shall be deemed an amendment of claimnumbers 686 and 983. Further, the parties agree that claim 1094 should be allowed as a general unsecured claim in the reduced amount of \$76,953.32.						
984	BUEHLER LTD P O BOX 1 LAKE BLUFF, IL 60044 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/05/03		\$666.34 \$666.34	\$257.26	\$409.08
MEMO: ///						
985	HUGH VINES DBA HUGH VINES INDUST CODE CLASSES 5012 CREEKSIDE PRESERVE DRIVE HIXSON, TN 37343 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/06/03		\$3,600.00 \$3,600.00	\$1,389.89	\$2,210.11
MEMO: ///						
986	TRAVERS TOOL CO INC PO BOX 541550 FLUSHING, NY 11354-0108 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/06/03		\$548.97 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: Duplicate of 241. 07/10/06 Objection to the Claim of TRAVERS TOOL CO INC in the amount of \$548.97 designated by the Court as Claim No. 986. Document Number: 2048					
	Docket Text: Objection to Claim #986 of Travers Tool Co, Inc Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2288					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2048] Objection to Claim NO. 986 FILED BY TRAVERS TOOL CO INC; claim number 986 be disallowed as duplicative of claim number 241 filed by Trustee Douglas R. Johnson). (
987	EDWARDS MEDICAL SUPPLY INC 495 WOODCREEK DRIVE BOLINGBROOK, IL 60440 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/06/03		\$3,518.55 \$3,518.55	\$1,358.44	\$2,160.11
	MEMO: ?see 915 ///					
988	MEREDITH AIR CONTROLS INC PO BOX 101266 NASHVILLE, TN 37224 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/06/03		\$5,257.18 \$0.00	\$0.00	\$0.00
	MEMO: duplicate of 307. 07/10/06 Objection to the Claim of MEREDITH AIR CONTROLS INC in the amount of \$5,257.18 designated by the Court as Claim No. 988. Document Number: 2049					
	Docket Text: Objection to Claim #988 of Meredith Air Controls Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2287					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2049] Objection to Claim NO. 988 FILED BY MEREDITH AIR CONTROLS INC; claim number 988 be disallowed as duplicative of claim number 307. filed by Trustee Douglas R. Johnson).					
989	CHATTANOOGA BOX CO INC 2515 CANNON AVENUE CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/06/03		\$3,407.39 \$3,407.39	\$1,315.52	\$2,091.87

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: claims priority Document Number: 2050					
	Docket Text: Objection to Claim #989 of Chattanooga Box Co Inc Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2282					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2050] Objection to Claim NO. 989 FILED BY CHATTANOOGA BOX CO INC; number 989 is reclassified as a general unsecured claim. filed by Trustee Douglas R. Johnson).					
990	JAMES W SWORDS 4145 BOLD EAGLE PLACE EVANS, GA 30809 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/06/03		\$4,135.24 \$0.00	\$0.00	\$0.00
	MEMO: uplicate of 420. 07/10/06 Objection to the Claim of JAMES W SWORDS in the amount of \$4,135.24 designated by the Court as Claim No. 990. Document Number: 2051 Document Number: 2051					
	Docket Text: Objection to Claim #990 of James W Swords Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2281					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2051] Objection to Claim NO. 990 FILED BY JAMES W SWORDS; claim number 990 be disallowed as duplicative of claim number 420, filed by Trustee Douglas R. Johnson).					
991	WALKER COUNTY TAX COMMISSIONER PO BOX 628 LAFAYETTE, GA 30728 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/07/03		\$699.29 \$0.00	\$0.00	\$0.00
	MEMO: /// Withdrawal of Claim filed 8/5/06					
992	INTERSTATE TRANSFORMER COMPANY INC c/o Jay Brodsky 2901 Glen Hill Court Louisville, KY 40222 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/07/03		\$6,017.00 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Change of Address					
	MEMO: Duplicate of 191. 07/10/06 Objection to the Claim of INTERSTATE TRANSFORMER COMPANY INC in the amount of \$6,017.00 designated by the Court as Claim No. 992. Document Number: 2054					
	Docket Text: Objection to Claim # 1000 of Major Tool Company Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2279					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2052] Objection to Claim NO. 992 FILED BY INTERSTATE TRANSFORMER COMPANY INC;claim number 992 be disallowed as duplicative of claim number 191. filed by Trustee Douglas R. Johnson).					
	July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007"					
993	WALKER COUNTY TAX COMMISSIONER PO BOX 628 LAFAYETTE, GA 30728 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/07/03		\$1,574.91 \$0.00	\$0.00	\$0.00
	MEMO: paid at closing of Burntmill					
	Withdrawal of Claim filed 8/5/06					
994	MARJO PLASTICS CO INC 1081 CHERRY STREET PLYMOUTH, MI 48170 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/07/03		\$9,201.48 \$0.00	\$0.00	\$0.00
	MEMO: Appears to be a duplicate of 565. / objection filed in conjunction w/ obj to claim 566. Document Number: 1931					
	Docket Text: Order Sustaining Objection (RE: related document(s)[1826] Objection to Claim NOS. 566 AND 994 FILED BY MARJO PLASTICS CO., INC. (claim numbers 566 and 994 each be disallowed as duplicative of claim number 565) filed by Trustee Douglas R. Johnson). (kdm,)					
995	CHATTANOOGA BUSINESS MACHINES INC 6220 AIRPARK DRIVE CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/07/03		\$1,252.53 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: duplicate of 394. 07/10/06 Objection to the Claim of CHATTANOOGA BUSINESS MACHINES INC in the amount of \$1,252.53 designated by the Court as Claim No. 995. Document Number: 2130					
	Docket Text: Objection to Claim #995 of Chattanooga Business Machines Inc Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2350					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2130] Objection to Claim NO. 995 FILED BY CHATTANOOGA BUSINESS MACHINES INC; claim number 995 be disallowed as duplicative of claim number 394 filed by Trustee Douglas R. Johnson)					
996	JIMMY D MCNAIR 4203 LITTLE BRIAR CREEK ROAD WARRENTON, GA 30728 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/10/03		\$0.00 \$0.00	\$0.00	\$0.00
	MEMO: no amount listed.					
997	AUDREY B WADLEY 109 B WILLIAM STREET WARRENTON, GA 30828 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/10/03		\$0.00 \$0.00	\$0.00	\$0.00
	MEMO: no amount listed.					
998	COLUMBIA MARKING TOOLS INC** 27430 Luckino Dr Chesterfield, MI 48047 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/10/03		\$1,588.18 \$1,588.18	\$613.16	\$975.02
	MEMO: Omnibus objection disallowed as "no amount due" This claim filed after Omnibus objection??? NO OBJECTION PER DRJ EMAIL ON 7/31/06					
999	BALTIMORE AIRCOIL COMPANY PO Box 7322 Baltimore, MD 20794 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/10/03		\$924.48 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: duplicate of 945. 07/10/06 Objection to the Claim of BALTIMORE AIRCOIL COMPANY in the amount of \$924.48 designated by the Court as Claim No. 999. Document Number: 2053					
	Docket Text: Objection to Claim # 999 of Baltimore Aircoil Company Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2277					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2053] Objection to Claim NO. 999 FILED BY BALTIMORE AIRCOIL COMPANY; claim number 999 be disallowed as duplicative of claim number 945 filed by Trustee Douglas R. Johnson).					
	July 13, 2007 Mail return, see Quick Docs "Returned Mail July 27, 2007 "					
1000	MAJOR TOOL COMPANY P O BOX 52830 KNOXVILLE, TN 37950 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/10/03		\$5,694.26 \$0.00	\$0.00	\$0.00
	MEMO: Appears to be duplicate of #154. 07/17/06 Objection to the Claim of MAJOR TOOL COMPANY in the amount of \$5,694.26 designated by the Court as Claim No. 1000. Document Number: 2054					
	Docket Text: Objection to Claim # 1000 of Major Tool Company Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2276					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2054] Objection to Claim NO. 1000 FILED BY MAJOR TOOL COMPANY; claim number 1000 be disallowed as duplicative of claim number 154. filed by Trustee Douglas R. Johnson).					
1001	C & C TIRE SERVICE INC 350 NATIONAL AVENUE THOMSON, GA 30724 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/10/03		\$82.05 \$82.05	\$31.68	\$50.37
	MEMO: amendment of 512.///					

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1002	BRAMLETT, Ray A. 445 CAVE ROAD JASPER, TN 37347 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/10/03		\$0.00 \$0.00	\$0.00	\$0.00
MEMO: Docket No. 1726 Order Sustaining Objection (RE: related document(s)1648 Objection to Claim #1002 filed by Ray A. Bramlett, claim disallowed, filed by Trustee Douglas R. Johnson). (kdm) (Entered: 04/25/2006) / amends 82. Fully funded pension benefits kp 03/21/06						
1003	BRAMLETT, Ray A. C O JERRY B BIBLE 11 COURTHOUSE SQUARE SUITE B JASPER, TN 37347 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/10/03		\$0.00 \$0.00	\$0.00	\$0.00
MEMO: Docket Nos. 1724-1725: Order Sustaining Objection (RE: related document(s)1647 Objection to Claim #1003 filed by Ray A. Bramlett, claim disallowed, filed by Trustee Douglas R. Johnson). (kdm) (Entered: 04/25/2006)fully funded pension kp 03/21/06						
1004	KILGORE, Larry Wayne C O EDWIN Z KELLY JR P O BOX 869 JASPER, TN 37347 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/03		\$43,973.32 \$43,973.32	\$16,977.18	\$26,996.14
PROOF: workers comp. remainder - MEMO: amends 207. ///						
1005	GENERAL KINEMATICS CORP Post Office Box 345 Crystal Lake, IL 60039 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/03		\$86,731.62 \$56,802.68	\$21,930.33	\$34,872.35

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Change of Address					
	MEMO: Debtor's records indicate \$56,802.68 is owing. Ask for delivery tickets on inv. 121185 and 121478. Called Sheri. Document Number: 2133					
	Docket Text: Objection to Claim #1005 of General Kinematics Corp Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Affidavit of Douglas R. Johnson, Trustee# (2) Proposed Order)(Johnson, Douglas)					
	Document Number: 2352					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2133] Objection to Claim NO. 1005 FILED BY GENERAL KINEMATICS CORP; claim number 1005 is allowed in the reduced amount of \$56,802.68 filed by Trustee Douglas R. Johnson					
	July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007					
1006	CHASTAIN IRENE A 9956 NORTH HWY 27 ROCK SPRING, GA 30739 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/03		\$208.04 \$0.00	\$0.00	\$0.00
	MEMO: docket 1723: Order Sustaining Objection (RE: related document(s)[1647] Objection to Claim #1006 filed by Irene A. Chastain, claim disallowed, filed by Trustee Douglas R. Johnson). (kdm,) / appears to be claiming for the fully funded pension kp 03/21/06					
1007	BRITTON, Tony D. HCR 76 BOX 296 GRUETLE LAAGER, TN 37339 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/03		\$33,000.00 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: severance pay . 07/17/06 Objection to the Claim of TONY D BRITTON designated by the Court as Claim No. 1007. Document Number: 2044					
	Docket Text: Objection to Claim #1007 Filed by Tony D Britton Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2231					
	Docket Text: Affidavit of: David R. Williams relative to Trustee's Objection to Claim #1007 of Tony D. Britton Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson (RE: related document(s)[2044] Objection to Claim). (Attachments: # (1) Certificate of Service) (Johnson, Douglas)					
	Document Number: 2290					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2044] Objection to Claim NO. 1007 FILED BY TONY D BRITTON; that claim number 1007 is disallowed. filed by Trustee Douglas R. Johnson).					
1008	SHERRY E HOLLAND PO BOX 828 TRENTON, GA 30752 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/12/03		\$40.80 \$0.00	\$0.00	\$0.00
	MEMO: docket no. 1736 Order Sustaining Objection (RE: related document(s)1645 Objection to Claim #1008 filed by Sherry E. Holland, claim disallowed, filed by Trustee Douglas R. Johnson). (kdm) (Entered: 04/26/2006) / fully funded pension kp 03/21/06					
1009	SHEATS, Anthony B. 1509 MCCALLIE FERRY ROAD SODDY DAISY, TN 37379 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/12/03		\$0.00 \$0.00	\$0.00	\$0.00
	MEMO: no amount listed.					
1010	HARTWELL D HOOPER ASSOCIATES H D HOOPER 2574 PEACHTREE RD NE 11 A ATLANTA, GA 30305 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/13/03		\$100.00 \$100.00	\$38.61	\$61.39
	MEMO: ///					

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1011	NAVIGATOR ENGINEERING 814 BARROW COURT COLUMBIA, TN 38401 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///	Unsecured 03/13/03		\$1,447.35 \$1,447.35	\$558.79	\$888.56
1012	US FLOW BERTSCH COMPANY** 100 GRANDVILLE AVE STE 200 GRAND RAPIDS, MI 48503 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007 "	Unsecured 03/13/03		\$7,853.30 \$7,853.30	\$3,032.00	\$4,821.30
1013	GOINS CARPENTER JAMES STUART F JAMES 707 GEORGIA AVE STE 401 CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: duplicate of 219 . kp 03/06/06 Order Sustaining Objection to claim #219 & 1013, claim #1013 disallowed as duplicative of claim #219 (RE: related document(s)1603 Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 04/11/2006)	Unsecured 03/13/03		\$3,976.65 \$0.00	\$0.00	\$0.00
1014	FARMERS TRUE VALUE INC 210 MAIN STREET WARRENTON, GA 30828 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Docket No. 1682 Order Sustaining Objection to claims #290,321 & 1014 filed by Farmers True Value Hardware, claims #321 and 1014 disallowed as duplicative of claim #209; #209 allowed in full classified as general unsecured claim (RE: related document(s)[1613] Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,) ? 290, 321, 1014 Duplicate. kp 03/06/06	Unsecured 03/14/03		\$1,461.19 \$0.00	\$0.00	\$0.00
1015	WHIRL AIR FLOW CORPORATION 20055 177TH STREET BIG LAKE, MN 55309 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///	Unsecured 03/14/03		\$59.09 \$59.09	\$22.81	\$36.28

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1016	GABRIEL COOK 1005 SPEARS AVENUE CHATTANOOGA, TN 37405 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: amount due "n\a" ///	Unsecured 03/17/03		\$0.00 \$0.00	\$0.00	\$0.00
1017	JAMES C HUGHES 4018 COUNTY ROAD 326 FLAT ROCK, AL 35966 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: no basis for claim listed and no meaningful support. 07/17/06 Objection to the Claim of JAMES C HUGHES in the amount of \$2,097.83 designated by the Court as Claim No. 1017. Document Number: 2055 Docket Text: Objection to Claim #1017 of James C Hughes Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas) The following document(s) are associated Document Number: 2274 Docket Text: Order SUSTAINING Objection (RE: related document(s)[2055] Objection to Claim NO. 1017 FILED BY JAMES C HUGHES; claim number 1017 is disallowed. filed by Trustee Douglas R. Johnson). (kdm,)	Unsecured 03/18/03		\$2,097.83 \$0.00	\$0.00	\$0.00
1019	BUCHHEIT TRUCK SERVICE INC 33 PCR 540 PERRYVILLE, MO 63775 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/19/03		\$780.99 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: duplicate of 310 07/17/06 Objection to the Claim of BUCHHEIT TRUCK SERVICE INC in the amount of \$780.99 designated by the Court as Claim No. 1019. Document Number: 2056 Document Number: 2056					
	Docket Text: Objection to Claim #1019 of Buchheit Truck Service Inc Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Docket Text: Objection to Claim #1019 of Buchheit Truck Service Inc Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2273					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2056] Objection to Claim NO. 1019 FILED BY BUCHHEIT TRUCK SERVICE INC.; claim number 1019 be disallowed as duplicative of claim number 310.					
1021	WAYNE P WILKERSON 5809 ROUSSEAU CREEK ROAD THOMSON, GA 30824 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/19/03		\$5,688.81 \$0.00	\$0.00	\$0.00
	MEMO: EBD--OBJECTION FILED 8/11 Document Number: 2179					
	Docket Text: Objection to Claim 1021 Filed by Wayne Wilkerson Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/11/2006. (Attachments: # (1) Exhibit Affidavit of David Williams# (2) Exhibit Proposed Order)(Donnovin, Elisabeth)					
	Case Name: North American Royalties, Inc. Case Number: 1:01-bk-17271 Document Number: 2418					
	Docket Text: Order disallowing claim #1021 filed by Wayne Wilkerson (RE: related document(s)[2179] Objection to Claim, filed by Trustee Douglas R. Johnson).					
1022	CHATTANOOGA OFFICE SUPPLY CO 903 CREEKSIDE ROAD P O BOX 5188 CHATTANOOGA, TN 37406 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/19/03		\$345.26 \$0.00	\$0.00	\$0.00

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: Docket #1717 Order Sustaining Objection (RE: related document(s)[1639] Objection to Claim #1022 filed by Chattanooga Office Supply Co. in amount of \$345.26, disallowed as duplicative of claim #393 filed by Trustee Douglas R. Johnson). (kdm) / Duplicate of 393					
			kp 03/21/06			
1023	PIPING SUPPLY COMPANY PO BOX 5099 CHATTANOOGA, TN 37406 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/19/03		\$5,829.37 \$0.00	\$0.00	\$0.00
	MEMO: Docket #1716 Order Sustaining Objection (RE: related document(s)[1638] Objection to Claim #1023 of Piping Supply Company in amount of \$5,829.37, claim disallowed as duplicative of claim #318 filed by Trustee Douglas R. Johnson). (kdm) / duplicate of 318					
			kp 03/21/06			
1024	NCS PEARSON INC P O BOX 1416 MINNEAPOLIS, MN 55440 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/20/03		\$582.26 \$582.26	\$224.80	\$357.46
	MEMO: ///					
1025	ODOM, George 100 CO ROAD 403 GROVE OAK, AL 35975 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/20/03		\$249.26 \$0.00	\$0.00	\$0.00

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: disability insurnace since 1983. should be an insurnace company paying this. 07/17/06 Objection to the Claim of GEORGE J ODOM in the amount of \$249.26 designated by the Court as Claim No. 1025. Document Number: 2058					
	Docket Text: Objection to Claim #1025 of George J Odom Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2272					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2058] Objection to Claim NO. 1025 FILED BY GEORGE J ODOM; claim number 1025 is disallowed. filed by Trustee Douglas R. Johnson)					
	DOCKET TEXT WAS WRONG - - ORDER DENIED OBJECTION					
	09/05/2006 2338 Motion to Reconsider (related documents 2272 Order on Objection to Claim) Order Relative to Claim #1025 of George J. Odom Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 9/28/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # 1 Exhibit A - Objection to Claim #1025# 2 Exhibit B - Affidavit of David Williams# 3 Proposed Order) (Johnson, Douglas) (Entered: 09/05/2006)					
	Document Number: 2438					
	Docket Text: Order Re: Granting (RE: related document(s)[2338] Trustee, Douglas R. Johnson's Motion for reconsideration of the Court's order overruling the trustee's objection to claim #1025 filed by George J. Odom; claim disallowed. (kdm,)					
1026	MCKINLEY S LUNDY DO MPH OCC MEDICAL CONSULTANTS 931 SPRINT CREEK RD STE 200 CHATTANOOGA, TN 37412 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/20/03		\$1,540.00 \$1,540.00	\$594.56	\$945.44
	MEMO: ///					
1027	RHINO EXPRESS DELIVERY LLC 1901 E 20TH STREET CHATTANOOGA, TN 37407 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/03		\$2,524.36 \$2,524.36	\$974.60	\$1,549.76
	MEMO: ///					

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1028	JAMES A NEAL 408 WATSON ST APT 15 THOMSON, GA 30824 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/03		\$0.00 \$0.00	\$0.00	\$0.00
MEMO: Docket 1722: Order Sustaining Objection (RE: related document(s)[1644] Objection to Claim #1028 filed by James A. Neal, claim disallowed filed by Trustee Douglas R. Johnson). (kdm) / no amount listed fully funded pension kp 03/21/06						
1029	TRIPLE CROWN SERVICES INC PO BOX 10221 FORT WAYNE, IN 46851-0221 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/03		\$451.00 \$451.00	\$174.12	\$276.88
MEMO: ///						
1030	ARGO INTERNATIONAL 140 FRANKLIN STREET NEW YORK, NY 10013 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/03		\$2,843.25 \$0.00	\$0.00	\$0.00
MEMO: Docket No. 1719: Order Sustaining Objection (RE: related document(s)[1641] Objection to Claim #1030 filed by Argo International in amount of \$2,843.25, disallowed as duplicative of claim #390 filed by Trustee Douglas R. Johnson). (kdm) / claims priority and duplicate of 390. kp 03/21/06						
1031	RITE HITE CORP C O ARBON EQUIPMENT 8900 N ARBON DR MILWAUKEE, WI 53223 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/24/03		\$68,433.44 \$0.00	\$0.00	\$0.00
MEMO: Settled, waiver of claim and pay. Awaiting motion. Our preference claim under Arbon. 03-1187, see also claim 15. Order approving settlement dated 11/03/04. ///						
1033	BEEP ONE MORRIS WIRELESS PO BOX 17069 GREENVILLE, SC 29606-8069 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/25/03		\$87.47 \$87.47	\$33.77	\$53.70

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: claims priority 07/17/06 Objection to the Claim of BEEP ONE in the amount of \$87.47 designated by the Court as Claim No. 1033. Document Number: 2059					
	Docket Text: Objection to Claim #1033 of Beep One Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2265					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2059] Objection to Claim NO. 1033 FILED BY BEEP ONE filed by Trustee Douglas R. Johnson):claim number 1033 is reclassified as a general unsecured claim.					
1034	ERLANGER MEDICAL CENTER c/o PATY RYMER ULIN PC 19 PATTEN PARKWAY CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/26/03		\$53,178.90 \$53,178.90	\$20,531.27	\$32,647.63
	MEMO: EBD--OBJECTION TO BE FILED PENDING INFORMATION FROM D.W. RE WHETHER THERE WAS A CONTRACT OR RELATIONSHIP WITH ERLANGER					
	review at courthouse ? see 842, 967, 1034 ? Called Allison for statutory basis for debtor's liability for this. She agreed to provide same after her research. 9/21/05.					
1035	HAMPTON, JEROME D P O BOX 453 WARRENTON, GA 30828 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/03		\$2,153.26 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: claims secured. no attached support. 07/17/06 Objection to the Claim of JEROME D HAMPTON in the amount of \$2,153.26 designated by the Court as Claim No. 1035. Document Number: 2060					
	Docket Text: Objection to Claim #1035 of Jerome D Hampton Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2264					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2060] Objection to Claim NO. 1035 FILED BY JEROME D HAMPTON filed by Trustee Douglas R. Johnson):claim number 1035 be disallowed.					
	DOCKET TEXT WAS WRONG -- ORDER DENIED OBJECTION					
	09/05/2006 2339 Motion to Reconsider (related documents 2264 Order on Objection to Claim) Order Relative to Claim #1035 of Jerome D. Hampton Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 9/28/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # 1 Exhibit A - Objection to Claim #1035# 2 Exhibit B - Affidavit of David R. Williams# 3 Proposed Order) (Johnson, Douglas) (Entered: 09/05/2006)					
	Document Number: 2439					
	Docket Text: Order Re: Granting (RE: related document(s)[2339] Trustee, Douglas R. Johnson;s Motion for reconsideration of the Court's order overruling the trustee's objection to claim #1035 filed by Jerome D.Hampton; claim disallowed. (kdm,)					
1036	ROBERTSON, David C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/03		\$920.63 \$920.63	\$355.44	\$565.19
	MEMO: See 1103. /// amends cl. 352					
1037	TAYLOR, Mark E. C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/03		\$3,063.29 \$3,063.29	\$1,182.67	\$1,880.62
	MEMO: /// amends cl. 353 ///					

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1038	ISOM, Ollie M. C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// amends claim 354	Unsecured 03/28/03		\$12,431.41 \$12,431.41	\$4,799.51	\$7,631.90
1039	SEALE, David Seale C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// amends cl. 355	Unsecured 03/28/03		\$2,080.07 \$2,080.07	\$803.07	\$1,277.00
1040	JEFFREY, Eddie C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// amends cl. 356	Unsecured 03/28/03		\$2,301.58 \$2,301.58	\$888.59	\$1,412.99
1041	WEST DOUGLAS M. SR C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// amends 357	Unsecured 03/28/03		\$35,600.61 \$35,600.61	\$13,744.65	\$21,855.96
1042	COLE, RICHARD C O THOAMS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// amends 358	Unsecured 03/28/03		\$13,029.84 \$13,029.84	\$5,030.55	\$7,999.29

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1043	CLAYTON, ROBERT C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// amends 359	Unsecured 03/28/03		\$9,020.14 \$9,020.14	\$3,482.49	\$5,537.65
1044	DICKSON, JAMES T. C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// amends 360	Unsecured 03/28/03		\$29,928.99 \$29,928.99	\$11,554.96	\$18,374.03
1045	HATFIELD, BRADLEY C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// amends 361	Unsecured 03/28/03		\$8,055.92 \$8,055.92	\$3,110.22	\$4,945.70
1046	HALL, JIMMY C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// amends 362	Unsecured 03/28/03		\$1,984.18 \$1,984.18	\$766.05	\$1,218.13
1047	JONES, FREDDIE N. JR C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// amends 363	Unsecured 03/28/03		\$6,620.44 \$6,620.44	\$2,556.01	\$4,064.43
1048	DUCKETT, WILLARD L. C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/03		\$762.04 \$762.04	\$294.21	\$467.83

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
MEMO: /// amends 365						
1049	SITZ, RALPH B. C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/03		\$508.02 \$508.02	\$196.14	\$311.88
MEMO: /// amends 66						
1050	HART, EDDIE SR C O THOMAS L WYATT 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/03		\$762.04 \$762.04	\$294.21	\$467.83
MEMO: /// amends 367						
1051	COLE, MATTIE R. SMITH C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/03		\$1,868.71 \$1,868.71	\$721.47	\$1,147.24
MEMO: /// amends 369 ///						
1052	WORKMAN JAMES E. C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/03		\$12,372.30 \$12,372.30	\$4,776.69	\$7,595.61
MEMO: /// amends 371						
1053	BENNETT, Rickey Dean C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/03		\$35,808.80 \$35,808.80	\$13,825.03	\$21,983.77
MEMO: /// amends 372						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1054	LEWIS, ROBERT L. C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// amends 370	Unsecured 03/28/03	///	\$4,740.50 \$4,740.50	\$1,830.21	\$2,910.29
1055	BROWN- FRANKLIN, BETTY C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// amends 373	Unsecured 03/28/03		\$17,763.66 \$17,763.66	\$6,858.18	\$10,905.48
1056	Allen, David C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// amends 374	Unsecured 03/28/03		\$5,017.65 \$5,017.65	\$1,937.21	\$3,080.44
1057	BYRD, CARROLL L. C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// amends 375	Unsecured 03/28/03		\$1,887.22 \$1,887.22	\$728.62	\$1,158.60
1058	CARLISE R CAGLE C O THOMAS L WYATT 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// amends 376	Unsecured 03/28/03		\$5,726.26 \$5,726.26	\$2,210.79	\$3,515.47
1059	ELLIOTT, TRACY C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/03		\$2,216.59 \$2,216.59	\$855.78	\$1,360.81

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: /// amends 377					
1060	ELSTON WILLIAM JR C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/03		\$2,109.94 \$2,109.94	\$814.60	\$1,295.34
	MEMO: /// amends 378					
1061	GANN, CURTISS N. C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/03		\$15,115.45 \$15,115.45	\$5,835.76	\$9,279.69
	MEMO: /// amends 379					
1062	MILLER, GARY C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/03		\$3,500.20 \$3,500.20	\$1,351.35	\$2,148.85
	MEMO: /// amends 380 ///					
1063	SANDERFUR TYRONE C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/03		\$12,533.11 \$12,533.11	\$4,838.77	\$7,694.34
	MEMO: /// amends 381					
1064	YELL JAMES T. JR C O THOMAS L WYATT ATTY 500 LINDSAY STREET CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/03		\$1,164.39 \$1,164.39	\$449.55	\$714.84
	MEMO: /// amends 385					

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1065	HICKMAN WILLIAMS COMPANY P O BOX 538 CINCINNATI, OH 35201 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///	Unsecured 03/31/03		\$71,681.60 \$71,681.60	\$27,674.77	\$44,006.83
1066	RUFUS THRASHER JR 3203 7TH AVENUE CHATTANOOGA, TN 37407 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: docket 1721: Order Sustaining Objection (RE: related document(s)[1643] Objection to Claim #1066 filed by Rufus Thrasher Jr., claim disallowed filed by Trustee Douglas R. Johnson). (kdm) / fully funded pension kp 03/21/06	Unsecured 03/31/03		\$15,000.00 \$0.00	\$0.00	\$0.00
1067	BINSWANGER GLASS COMPANY PO BOX 172321 MEMPHIS, TN 38187-2321 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///	Unsecured 03/31/03		\$220.00 \$220.00	\$84.94	\$135.06
1068	Revenue Management as Assignee for VERTEX TAX TECHNOLOGY ENTERPRISES LLC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// Transfer of Claim to Rev Mgt. on 5/19/05 Docket # 1319	Unsecured 03/31/03		\$1,526.23 \$1,526.23	\$589.25	\$936.98
1070	CAPITAL RESIN CORPORATION 324 DERING AVENUE COLUMBUS, OH 43207 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: In waived in preference settlement ///	Unsecured 03/31/03		\$7,164.00 \$0.00	\$0.00	\$0.00
1071	JW LEMMENS INC 3466 BRIDGELAND DRIVE ST LOUIS, MO 63044-2606 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///	Unsecured 04/07/03		\$7,934.54 \$7,934.54	\$3,063.36	\$4,871.18

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1073	WORTHINGTON, Ricahhard Lee ROUTE 6 BOX 1780 PIKEVILLE, TN 37367 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/08/03		\$3,335.68 \$0.00	\$0.00	\$0.00
MEMO: no support . Document Number: 2120						
Docket Text: Objection to Claim #1073 of Richard Lee Worthington Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)						
Document Number: 2344						
Docket Text: Order SUSTAINING Objection (RE: related document(s)[2120] Objection to Claim NO. 1073 FILED BY RICHARD LEE WORTHINGTON filed by Trustee Douglas R. Johnson); claim number 1073 is disallowed						
1074	PAULA THOMPSON CLERK CIRCUIT COURT OF HAMILTON COUNTY 615 GEORGIA AVE ROOM 500 CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/09/03		\$134.00 \$134.00	\$51.73	\$82.27
MEMO: claims priority AO to be filed 7/31/06. Document Number: 2143						
Docket Text: Order Granting Motion For Agreed Order Resolving trustee Douglas R. Johnson's objection to claim number 1074 of Circuit Court of Hamilton County allowed as general unsecured claim. (kdm,)						
1075	WILLIAM C LEWIS 2642 CASTLETOWN DRIVE HEPHZIBAH, GA 30815 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/10/03		\$0.00 \$0.00	\$0.00	\$0.00
MEMO: EBD--OBJECTION FILED 8/14 Document Number: 2183						
Docket Text: Objection to Claim 1075 Filed by William C. Lewis Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/13/2006. (Attachments: # (1) Exhibit David Williams Affidavit# (2) Exhibit Proposed Order)(Donnovin, Elisabeth)						
Document Number: 2416 Docket Text: Order Disallowing claim #1075 filed by Willaim Lewis (RE: related document(s)[2183] Objection to Claim #1075, filed by Trustee Douglas R. Johnson). (kdm,)						

Exhibit C
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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1078	CAPITOL ONE SERVICES INC** ALLIED INTERSTATE P O BOX 361343 COLUMBUS, OH 43236 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: No support, no signature.	Unsecured 04/11/03		\$352.30 \$352.30	\$136.02	\$216.28
<p>Docket Text: 07/19/2006 2080 Objection to Claim #1078 of Capital One Services Inc Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/18/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 07/19/2006)</p> <p>08/22/2006 2242 Order DENYING Objection (RE: related document(s)2080Objection to Claim NO. 1078 FILED BY CAPITOL ONE SERVICES INC filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 08/22/2006)</p>						
1079	DERRYBERRY, Jim H 16 INDIAN POINT LANE RIVERSIDE, CT 06878 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: amendment of 710	Unsecured 04/14/03		\$1,500.00 \$1,500.00	\$579.12	\$920.88
1080	FRANK W JARNAGIN JR ASSOC P O BOX 347 LOOKOUT MTN, TN 37350-0347 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: See 609 ///	Unsecured 04/18/03		\$11,421.21 \$11,421.21	\$4,409.49	\$7,011.72
1081	VANTAGE TOOLING SYSTEMS P O BOX 307 HELENA, AL 35080 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Docket No. 1720: Order Sustaining Objection (RE: related document(s)[1642] Objection to Claim #1081 filed by Vantage Tooling Systems in amount of \$49,235.00, disallowed as duplicative of claim #328 filed by Trustee Douglas R. Johnson). (kdm) / Duplicate of 328. kp 03/21/06	Unsecured 04/21/03		\$49,235.00 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1082	KITTY HAWK CHARTERS INC 1535 W 20TH STREET P O BOX 612787 DFW INT L AIRPORT, TX 75261 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/21/03		\$36,448.99 \$0.00	\$0.00	\$0.00
	MEMO: See preference settlement. filed 2-6-04 03-1292 ///					
1084	SIGN SHOP OF WARRENTON C O FOREST LAND SERVICES INC POB 47 WARRENTON, GA 30828 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/21/03		\$109.14 \$109.14	\$42.14	\$67.00
	MEMO: claim priority 07/19/2006 2076 Objection to Claim #1084 of Sign Shop of Warrenton Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/18/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 07/19/2006)					
	Document Number: 2261					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2076] Objection to Claim CLAIM NO. 1084 FILED BY SIGN SHOP OF WARRENTON filed by Trustee Douglas R. Johnson): claim number 1084 is reclassified as a general unsecuredclaim.					
1085	JOHNSON, Terry T. 1661 AUTUMN RIDGE ROAD THOMSON, GA 30824 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/23/03		\$1,567.48 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: No support or explanation other than "services performed" 07/19/2006 2077 Objection to Claim #1085 of Terry T Johnson 07/18/06 Objection to the Claim of TERRY T JOHNSON in the amount of \$1,567.48 designated by the Court as Claim No. 1085.					
	Document Number: 2260 Docket Text: Order DENYING Objection (RE: related document(s)[2077] Objection to Claim NO. 1085 FILED BY TERRY T JOHNSON filed by Trustee Douglas R. Johnson). (kdm,					
	Document Number: 2280 Docket Text: Motion to Reconsider (related documents [2260] Order on Objection to Claim) Order Relative to Claim #1085 of Terry T. Johnson Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson Hearing scheduled 9/28/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # (1) Exhibit A - Trustee's Objection to Claim #1085# (2) Exhibit B - Affidavit of David R. Williams# (3) Proposed Order)					
	Document Number: 2436 Docket Text: Order Re: Granting (RE: related document(s)[2280]Trustee, Douglas R, Johnson's Motion for reconsideration of the Court's order overruling the trustee's objection to claim #1085 filed by Terry T. Johnson; claim disallowed. (kdm,)					
1086	ROCKWELL AUTOMATION RELIANCE ELECTRIC JOHN KELLENER CREDIT MANAGER 6040 PONDERERS COURT GREENVILLE, SC 29615 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/28/03		\$3,770.00 \$0.00	\$0.00	\$0.00
	MEMO: Preference waiver 03-1347 ///					
1087	AIR HYDRAULICS EQUIP INC P O BOX 3247 CHATTANOOGA, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/05/34		\$51,502.40 \$51,502.40	\$19,884.00	\$31,618.40
	MEMO: ///					
1089	COULSON, Floyd C O HERBERT THORNBURY 732 CHERRY STREET CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/09/03		\$20,000.00 \$508.02	\$196.14	\$311.88

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
MEMO: Per letter of Feb. 7, 2005 from Herbert Thornbury claiming priority, but is it earned within 90 days of the Bankruptcy? This is the unpaid amount due on the workers compensation claim per Chancery Court Order in Case 02-0079. claims priority Document Number: 2121						
Docket Text: Objection to Claim #1089 of Floyd Coulson Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)						
Document Number: 2244						
Docket Text: AGREED Order RESOLVING Objection (RE: related document(s)[2121] Objection to Claim NUMBER 1089 FILED BY FLOYD COULSON filed by Trustee Douglas R. Johnson):Claim number 1089 is reclassified as a general unsecured claim and allowed in the reduced amount of \$508.02 .						
1091	Revenue Management as Assignee for ALLOY METALPROCESSORS INC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/20/03		\$10,104.90 \$10,104.90	\$3,901.29	\$6,203.61
MEMO: /// 10/30/2006 2465 Transfer of Claim. Transfer Agreement 3001 (e) 2, Transferors: Alloy Metal Processors Inc.(Claim Number: 1091, Amount: \$10,104.90) Claim Transferred To Revenue Management. Filed by Creditor Revenue Management (Minkoff, Robert) (Entered: 10/30/2006)						
1092	REYNOLDS, Lonnell W. C O HERBERT THORNBURY 732 CHERRY STREET CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/20/03		\$128,200.00 \$9,734.44	\$3,758.26	\$5,976.18

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: Per letter of Feb. 7, 2005 from Herbert Thornbury claiming priority, but is it earned within 90 days of the Bankruptcy? This is the unpaid amount due on the workers compensation claim per Chancery Court Order in Case 02-0079. claims priority Document Number: 2110					
	Docket Text: Objection to Claim #1092 of Lonnell W Reynolds Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2245					
	Docket Text: Agreed Order Resolving Objection (RE: related document(s)[2110] Objection to Claim NUMBER 1092 FILED BY LONNELL W. REYNOLDS filed by Trustee Douglas R. Johnson); Claim number 1092 is reclassified as a general unsecured claim and allowed in the reduced amount of \$9,734.44.					
1094	TOTHEROW TOMMY C O THORNBURY HERBERT 732 CHERRY STREET CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/22/03		\$118,880.00 \$76,953.32	\$29,710.07	\$47,243.25
	MEMO: Per letter of Feb. 7, 2005 from Herbert Thornbury claiming priority, but is it earned within 90 days of the Bankruptcy? This is the unpaid amount due on the workers compensation claim per Chancery Court Order in Case 02-0079. claims priority 07/10/06 Objection to the Claim of TOMMIE LEE TOTHEROW designated by the Court as Claim Numbers 686, 983 and 1094. Document Number: 2061					
	Docket Text: Objection to Claim Nos 686, 983 & 1094 of Tommie Lee Totherow Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/17/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2254					
	Docket Text: Agreed Order RESOLVING Objection (RE: related document(s)[2061] Objection to Claim NUMBERS 686, 983 AND 1094 FILED BY TOMMY LEE TOTHEROW filed by Trustee Douglas R. Johnson): claim number 1094 shall be deemed an amendment of claim numbers 686 and 983. Further, the parties agree that claim 1094 should be allowed as a general unsecured claim in the reduced amount of \$76,953.32.					
1095	GREEN, Rickey D. C O HERBERT THORNBURY 732 CHERRY STREET CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/22/03		\$126,462.72 \$572.00	\$220.84	\$351.16

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: Per letter of Feb. 7, 2005 from Herbert Thornbury claiming priority, but is it earned within 90 days of the Bankruptcy? This is the unpaid amount due on the workers compensation claim per Chancery Court Order in Case 02-0079. Claims priority. Document Number: 2111					
	Docket Text: Objection to Claim #1095of Rickey D Green Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2246					
	Docket Text: Agreed Order Resolving Objection (RE: related document(s)[2111] Objection to Claim NUMBER 1095 FILED BY RICKEY D. GREEN filed by Trustee Douglas R. Johnson);Claim number 1095 is reclassified as a general unsecured claim and allowed in the reduced amount of \$572.00.					
1096	SEALS GLEN C O HERBERT THORNBURY 732 CHERRY STREET CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/22/03		\$244,800.00 \$19,925.41	\$7,692.79	\$12,232.62
	MEMO: Per letter of Feb. 7, 2005 from Herbert Thornbury claiming priority, but is it earned within 90 days of the Bankruptcy? This is the unpaid amount due on the workers compensation claim per Chancery Court Order in Case 02-0079. claims priority Document Number: 2113					
	Docket Text: Objection to Claim #1096 of Glen Seals Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2247					
	Docket Text: Agreed Order Resolving Objection (RE: related document(s)[2113] Objection to Claim NUMBER 1096 FILED BY GLEN SEALS filed by Trustee Douglas R. Johnson);Claim number 1096 is reclassified as a general unsecured claim and allowed in the reduced amount of \$19,925.41					
1097	G T MILLICAN ROUTE 1 BOX 321 WHITWELL, TN 37397 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/22/03		\$0.00 \$0.00	\$0.00	\$0.00
	MEMO: no support, no amount listed. ///					

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1098	BHA GROUP INC 8800 EAST 63RD STREET KANSAS CITY, MO 64133 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/22/03		\$46,170.19 \$46,170.19	\$17,825.35	\$28,344.84
MEMO: Debtor's records indicate \$40,857.25. Call Beck to reconcile.						
1099	JACKSON, HARRY HENRY C O COPELAND WHITTENBURG 3505 BRAINERD ROAD CHATTENOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/22/03		\$6,202.68 \$6,202.68	\$2,394.73	\$3,807.95
PROOF: SUITE 8 - MEMO: workers comp ///						
1100	MOORE TERRY GENE C O COPELAND WHITTENBURG 3505 BRAINERD ROAD CHATTENOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/22/03		\$3,048.15 \$3,048.15	\$1,176.83	\$1,871.32
PROOF: SUITE 8 - MEMO: workers comp ///						
1101	ELECTRIC MOTOR SALES SUPPLY COMPANY PO BOX 22548 CHATTANOOGA, TN 37422 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/23/03		\$35,620.04 \$0.00	\$0.00	\$0.00
MEMO: Zero allowed per preference settlement in 03-1280. ///						
1102	ASKEW, Joseph C O HERBERT THORNBURY 732 CHERRY STREET CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/27/03		\$20,000.00 \$508.02	\$196.14	\$311.88
MEMO: Docket No. 1753 Order Sustaining Objection (RE: related document(s)[1625] Objection to Claim #1102 filed by Joseph Askew, claim allowed in the reduced amount of \$508.02 and reclassified as general unsecured claim, filed by Trustee Douglas R. Johnson). (kdm) ; Per letter of Feb. 7, 2005 from Herbert Thornbury claiming priority, but is it earned within 90 days of the Bankruptcy? This is the unpaid amount due on the workers compensation claim per Chancery Court Order in Case 02-0079. claims priority kp 03/16/06						

Exhibit C

Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1103	ROBERTS, Ronald C O HERBERT THORNBURY 732 CHERRY STREET CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/27/03		\$20,000.00 \$920.63	\$355.44	\$565.19

MEMO: Per letter of Feb. 7, 2005 from Herbert Thornbury claiming priority, but is it earned within 90 days of the Bankruptcy? This is the unpaid amount due on the workers compensation claim per Chancery Court Order in Case 02-0079. claims priority Document Number: 2112

Docket Text:

Objection to Claim #1103 of Ronald Roberts Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)

Document Number: 2249

Docket Text:

Order Resolving Objection (RE: related document(s)[2112] Objection to Claim #1103 FILED BY RONALD ROBERTS filed by Trustee Douglas R. Johnson); Claim number 1103 is reclassified as a general unsecured claim and allowed in the reduced amount of \$920.63.

1104	HILL, Terrence L. C O HERBERT THORNBURY 732 CHERRY STREET CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/29/03		\$75,000.00 \$3,180.14	\$1,227.79	\$1,952.35
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MEMO: Per letter of Feb. 7, 2005 from Herbert Thornbury claiming priority, but is it earned within 90 days of the Bankruptcy? This is the unpaid amount due on the workers compensation claim per Chancery Court Order in Case 02-0079. claims priority Document Number: 2115

Docket Text:

Objection to Claim #1104 of Terrence L Hill Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)

Document Number: 2250

Docket Text:

AGREED Order Resolving Objection (RE: related document(s)[2115] Objection to Claim NUMBER 1104 FILED BY TERRENCE L. HILL filed by Trustee Douglas R. Johnson): Claim number 1104 is reclassified as a general unsecured claim and allowed in the reduced amount of \$3,180.14.

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1105	MAXIM CRANE WORKS ATTN BONNIE MIMS 1615 DOUG BARNARD PKWY AUGUSTA, GA 30906 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/29/03		\$2,876.74 \$0.00	\$0.00	\$0.00
MEMO: docket no. 1718 Order Sustaining Objection (RE: related document(s)[1640] Objection to Claim #1105 filed by Maxim Crane Works in amount of \$2,876.74, disallowed as duplicative of claim #427 filed by Trustee Douglas R. Johnson). (kdm) / duplicate of 427 kp 03/21/06						
1106	MCELHANEY, Raymond F. C O HERBERT THORNBURY 732 CHERRY STREET CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/29/03		\$136,200.00 \$1,303.74	\$503.35	\$800.39
MEMO: Per letter of Feb. 7, 2005 from Herbert Thornbury claiming priority, but is it earned within 90 days of the Bankruptcy? This is the unpaid amount due on the workers compensation claim per Chancery Court Order in Case 02-0079. claims priority Document Number: 2114						
Docket Text: Objection to Claim #1106 of Raymond F McElhaney Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)						
Document Number: 2256						
Docket Text: 08/23/2006 2256 Agreed Order RESOLVING Objection (RE: related document(s)2114 Objection to Claim NUMBER 1106 FILED BY RAYMOND F. MCELHANEY filed by Trustee Douglas R. Johnson): Claim number 1106 is reclassified as a general unsecured claim and allowed in the reduced amount of \$1,303.74. (kdm) **Modified on 8/23/2006 to change text to Agreed Order** (kdm). (Entered: 08/23/2006)						
1107	THOMAS ANTRONETTE C O HERBERT THORNBURY 732 CHERRY STREET CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/29/03		\$20,000.00 \$920.63	\$355.44	\$565.19

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
MEMO: Per letter of Feb. 7, 2005 from Herbert Thornbury claiming priority, but is it earned within 90 days of the Bankruptcy? This is the unpaid amount due on the workers compensation claim per Chancery Court Order in Case 02-0079. claims priority Document Number: 2124						
Docket Text: Objection to Claim #1107 of Antronette Thomas Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)						
Document Number: 2251						
Docket Text: Order Resolving Objection (RE: related document(s)[2124] Objection to Claim NUMBER 1107 FILED BY ANTRONETTE THOMAS filed by Trustee Douglas R. Johnson):Claim number 1107 is reclassified as a general unsecured claim and allowed in the reduced amount of \$920.63.						
1108	ROURA IRON WORKS INC 35355 FORTON CT CLINTON TWP, MI 48035 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/29/03		\$2,143.53 \$0.00	\$0.00	\$0.00
MEMO: Order Sustaining Objection to claims #271 & 1108 as duplicative of claim #270 filed by Roura Iron Works, Inc. (RE: related document(s)1611 Objection to Claim filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 04/11/2006) duplicate of 271 .						
1109	GIBSON, Ronald DCharles C O HERBERT THORNBURY 732 CHERRY STREET CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/03		\$136,200.00 \$3,824.39	\$1,476.52	\$2,347.87

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: Per letter of Feb. 7, 2005 from Herbert Thornbury claiming priority, but is it earned within 90 days of the Bankruptcy? This is the unpaid amount due on the workers compensation claim per Chancery Court Order in Case 02-0079. claims priority Document Number: 2117					
	Docket Text: Objection to Claim #1109 of Ronald Charles Gibson Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2253					
	Document Number: 2252					
	Docket Text: AGREED Order RESOLVING Objection (RE: related document(s)[2117] Objection to Claim NUMBER 1109 FILED BY RONALD CHARLES GIBSON filed by Trustee Douglas R. Johnson): Claim number 1109 is reclassified as a general unsecured claim and allowed in the reduced amount of \$3,824.39.					
1110	ARTHUR ANDERSON LLP ATTN LEGAL GROUP 33 WEST MONROE STREET CHICAGO, IL 60603 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/30/03		\$57,149.00 \$9,395.00	\$3,627.21	\$5,767.79
	MEMO: Omnibus objection on Exh E says "No amount due", this claim filed later. Per conversation with Bruce Bailey, this credit will file a fee app for approx "allowed amount"					
	See Last fee application.					
1111	FLOYD, Dennis C O HERBERT THORNBURY 732 CHERRY STREET CHATTANOOGA, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/04/03		\$40,731.20 \$7,242.54	\$2,796.19	\$4,446.35

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: Per letter of Feb. 7, 2005 from Herbert Thornbury claiming priority, but is it earned within 90 days of the Bankruptcy? This is the unpaid amount due on the workers compensation claim per Chancery Court Order in Case 02-0079. this claim missing from court file. probably same objection, claims priority. Document Number: 2116					
	Docket Text: Objection to Claim #1111 of Dennis Floyd Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas)					
	Document Number: 2253					
	Docket Text: Order RESOLVING Objection (RE: related document(s)[2116] Objection to Claim NUMBER 1111 FILED BY DENNIS FLOYD filed by Trustee Douglas R. Johnson): Claim number 1111 is reclassified as a general unsecured claim and allowed in the reduced amount of \$7,242.54.					
1112	S H ERECTORS INC 8427 HIXSON PIKE HIXSON, TN 37343 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/06/03		\$918,767.91 \$0.00	\$0.00	\$0.00
	MEMO: Settlement discussions in preference case appear to be taking this claim to zero with a payment. As of June 11, negotiations not complete. As of June 25, 2004, \$30,000 received and awaiting motion to approve settlement. Settlement is 30k and waiver of this claim. See August 18, 2004 order. ///					
1113	SHANKLES, Wanda J 919 DELORES DRIVE HIXSON, TN 37343 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/09/03		\$273.21 \$0.00	\$0.00	\$0.00
	MEMO: EBD--USW--WILL FILE AFTER 8/9 HEARING Document Number: 2227					
	Docket Text: Objection to Claim 1113 Filed by Wanda Shankles Filed by Elisabeth B. Donnovin on behalf of Trustee Douglas R. Johnson. Objections due by 9/20/2006. (Attachments: # (1) Exhibit Claim 1113# (2) Exhibit DW Affidavit# (3) Exhibit Proposed Order)(Donnovin, Elisabeth)					
	Document Number: 2429 Docket Text: Order disallowing claim 1113 filed by Wanda Shankles (RE: related document(s)[2227] Objection to Claim, filed by Trustee Douglas R. Johnson). (kdm,)					

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1114	BOBBY D SMITH THE SIMMONS FIRM 707 BERKSHIRE BLVD EAST ALTON, IL 62024 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: "undetermined" ///	Unsecured 06/12/03		\$1.00 \$0.00	\$0.00	\$0.00
1115	NEAL HARWELL PC GEORGE H CATE 111 150 FOURTH AVE NORTH SUITE 2000 NASHVILLE, TN 37219 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: EBD--ALLOW PER DOUG--THE BILL IS FOR TIME SPENT PRIOR TO DOUG'S HIRING THEM BUT IT'S TOO SMALL TO CONTEST.	Unsecured 06/16/03		\$634.30 \$634.30	\$244.89	\$389.41
1116	HUGHES SUPPLY INC** One Hughes Way ORLANDO, FL 32805 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// July 13, 2007 Mail return, see Quick Docs "Returned Mail July 27, 2007 "	Unsecured 06/16/03		\$1,999.53 \$1,999.53	\$771.98	\$1,227.55
1117	DAVIS, FRANKLIN H. JR WILLIAM H STOVER THE NASHVILLE HOUSE NASHVILLE, TN 37228 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: ONE VANTAGE WAY SUITE B 105 - MEMO: review 1117, 1118, 1123 fully funded pension and is an amendment of claim 66. 12/06/2005 1529 Order Sustaining Objection (RE: related document(s)1502 Objection to Claim Number 1117 filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 12/06/2005)	Unsecured 06/16/03		\$1.00 \$0.00	\$0.00	\$0.00
1118	DAVIS, FRANKLIN H. JR 1624 Hickory Place Chattanooga, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/16/03		\$34,496.00 \$34,496.00	\$13,318.19	\$21,177.81

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	PROOF: ONE VANTAGE WAY SUITE B 105 - MEMO: review 1117, 1118, 1123 Workers comp. no support check court order. Oct 26, 2005, susan typing objeccion. At meeting of creditors, he testified that he had four basis for claims. 1. Life and Health Insurance claim. 2. Discrimination claim. 3. worker's compensation claim. 4. Pension. 2. Fired because of being disabled. Fired April 28, 1999. No atty hired nor suit filed. Need to chech statute of limitations on this. 01/31/2006 1591 Order resolving Objection to claims filed by Franklin Davis (RE: related document(s)1509 Objection to Claim #1118 filed by Trustee Douglas R. Johnson, 1503 Objection to Claim #338 filed by Trustee Douglas R. Johnson, 1511 Objection to Claim #1123 filed by Trustee Douglas R. Johnson). (kdm) (Entered: 01/31/2006) 11/13/06 amended to zero due to money being held to cover. See order 1591					
1119	PASSMORE, Silas ONE VANTAGE WAY SUITE B 105 NASHVILLE, TN 37228 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/16/03		\$762.04 \$762.04	\$294.21	\$467.83
	PROOF: workers comp - MEMO: Amended 368 and claims this as a result of the chancery court workers compensation case. 697-7895 /// Tom Wyatt thinks this is future medical benefits. Tom does not represent him now. See order 1586.					
1120	PASSMORE, Silas ONE VANTAGE WAY SUITE B 105 NASHVILLE, TN 37228 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/16/03		\$25,000.00 \$23,000.00	\$8,879.82	\$14,120.18
	MEMO: Life Insurance Policy. Waiver on disability. checked "Contributions to an employee benefit plan" 25 k or monthly. Dave Williams hourly employee had no 25k life. Meet with Silas, matter arbitrated by Jim Rose, Union Rep, Sedimar from Va. arbitrated result was Sial should have filed/sued under ERISA, Provident. No Doctor ever said he was disabled such that he would qualify. This is an injury in 1998. See order 1586.					
1121	PASSMORE, Silas WILLIAM H STOVER ONE VANTAGE WAY SUITE B 105 NASHVILLE, TN 37228 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/16/03		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: checked "Contributions to an employee benefit plan"			undetermined amount.	See order 1586.	
1122	RENTAL SERVICE CORP DORENE CARISON 3200 HARBOR LANE N STE 100 MINNEAPOLIS, MN 55447 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: SUSAN FILE	Unsecured 06/16/03		\$9,887.47 \$0.00	\$0.00	\$0.00
	<p>Omnibus Ex E. (page 8) says "no amount due", however, Omnibus uses different claim #. Review claim. Object again to clarify OBJECT ON THE BASIS THAT THE SUMMATION ATTACHED AS THE SECOND PAGE OF THE CLAIM SHOWS THESE DEBTS WERE PAID BY THE DEBTORS ON 7/30/01. THEREFORE NO LIABILITY. Document Number: 2125</p> <p>Docket Text: Objection to Claim #1122 of Rental Service Corp Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/31/2006. (Attachments: # (1) Proposed Order)(Johnson, Douglas) Document Number: 2346</p> <p>Docket Text: Order SUSTAINING Objection (RE: related document(s)[2125] Objection to Claim filed by Trustee Douglas R. Johnson).</p>					
1123	DAVIS, FRANKLIN H. JR 1624 Hickory Place Chattanooga, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: ONE VANTAGE WAY SUITE B 105 - MEMO: 1117, 1118, 1123 Susan drafting 10/26/05.	Unsecured 06/16/03		\$1.00 \$23,000.00	\$8,879.82	\$14,120.18
	<p>01/31/2006 1591 Order resolving Objection to claims filed by Franklin Davis (RE: related document(s)1509 Objection to Claim #1118 filed by Trustee Douglas R. Johnson, 1503 Objection to Claim #338 filed by Trustee Douglas R. Johnson, 1511 Objection to Claim #1123 filed by Trustee Douglas R. Johnson). (kdm) (Entered: 01/31/2006)</p> <p>11/13/06 amended to zero due to money being held to cover. Was \$23,000 See order 1591</p>					
1124	NEFF RENTAL INC** 490 SUM VALLEY DR SUITE 207 ROSWELL, GA 30076 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/16/03		\$512.78 \$512.78	\$197.97	\$314.81

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: /// July 25, 2007 Mail return, see Quick Docs "Returned Mail Aug. 1, 2007 "					
1125	BRENDA JACKSON 3403 TARLTON AVENUE CHATTANOOGA, TN 37410-1239 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/16/03		\$2,080.00 \$0.00	\$0.00	\$0.00
	MEMO: vacation pay, all paid					
	07/19/2006 2078 Objection to Claim #1125 of Brenda Jackson Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/18/2006. (Attachments: # 1 Affidavit of Douglas R. Johnson, Trustee# 2 Proposed Order)(Johnson, Douglas) (Entered: 07/19/2006)					
	Document Number: 2259					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2078] Objection to Claim NO. 1125 FILED BY BRENDA JACKSON;claim number 1125 is disallowed. filed by Trustee Douglas R. Johnson).					
1126	Liquidity Solutions, Inc. as Assignee for TENNESSEE VALLEY TRAVEL AGENCY One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/16/03		\$3,950.00 \$3,950.00	\$1,525.01	\$2,424.99
	MEMO: ///					
1127	Capital Markets as Assignee for VOLUNTEER BUSINESS SYSTEMS INC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/16/03		\$1,816.00 \$1,816.00	\$701.12	\$1,114.88
	MEMO: ///					
1128	Capital Markets as Assignee for THIBADO MECHANICAL DYNAMICS One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/16/03		\$1,760.00 \$1,760.00	\$679.50	\$1,080.50
	MEMO: ///					

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1129	Capital Markets as Assignee for ROTHBERGER DIRECTORY CO One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///	Unsecured 06/16/03		\$1,005.00 \$1,005.00	\$388.01	\$616.99
1130	Capital Markets as Assignee for MID STATE CHEMICAL SUPPLY CORP One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: disallowed by preference settlement 03-1367, trustee second compromise motion filed 2-6-04. ///	Unsecured 06/16/03		\$10,766.00 \$0.00	\$0.00	\$0.00
1131	Capital Markets as Assignee for LARISCY MECHANICAL FABRICATORS INC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///Allowed at zero based on default judgment in 03-1218 in the amount of \$5877.12 plus \$150. No distribution until preference claim paid in full.	Unsecured 06/16/03		\$22,501.00 \$0.00	\$0.00	\$0.00
1132	Capital Markets as Assignee for JDR COMPUTER SOLUTIONS INC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///	Unsecured 06/16/03		\$13,234.00 \$13,234.00	\$5,109.37	\$8,124.63
1133	Capital Markets as Assignee for ENVIRONMENTAL REMEDIES LLC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///	Unsecured 06/16/03		\$1,238.00 \$1,238.00	\$477.97	\$760.03

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1134	Capital Markets as Assignee for CHAMPION FAN CORPORATION One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///	Unsecured 06/16/03		\$1,412.00 \$1,412.00	\$545.14	\$866.86
1135	Liquidity Solutions, Inc. as Assignee for DISA INDUSTRIES INC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: waived in preference settlement	Unsecured 06/16/03		\$56,840.00 \$0.00	\$0.00	\$0.00
1136	Capital Markets as Assignee for SANDERSVILLE TECHNICAL COLELGE One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///	Unsecured 06/16/03		\$2,370.00 \$2,370.00	\$915.01	\$1,454.99
1137	Revenue Management as Assignee for GLOBAL ENVIRONMENTAL SOLUTIONS INC One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/16/03		\$10,271.29 \$10,271.29	\$3,965.53	\$6,305.76

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: amends 570 but claims priority with no basis. Object to this to make it unsecured.					
	07/19/2006 2075 Objection to Claim #1137 of Global Environmental Solutions Inc Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/18/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 07/19/2006)					
	Document Number: 2262					
	Docket Text: Order SUSTAINING Objection (RE: related document(s)[2075] Objection to Claim NO. 1137 FILED BY GLOBAL ENVIRONMENTAL SOLUTIONS INC filed by Trustee Douglas R. Johnson): claim number 1137 amends claim number 570 and is reclassified as a general unsecured claim.					
	10/30/2006 2464 Transfer of Claim. Transfer Agreement 3001 (e) 2, Transferors: Global Environmental Solutions Inc.(Claim Number: 1137, Amount: \$10,271.29) Claim Transferred To Revenue Management. Filed by Creditor Revenue Management (Minkoff, Robert) (Entered: 10/30/2006)					
1139	MARION ENVIRONMENTAL INC 115 PARMENS LANE CHATTANOOGA, TN 37405 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 06/23/03		\$11,865.29 \$11,865.29	\$0.00	\$11,865.29
	MEMO: filed after bar date. says it amends claim however, I can not find a prior claim to amend. Objection filed 7/25/05 Docket #1342, Order 1407 sustains objection.					
1140	ATC GROUP SERVICES INC DB ATC ASSOCIATES 600 WEST CUMMINGS PARK SUTIE 5500 WOBURN, MA 01801 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 07/10/03		\$13,977.54 \$13,977.54	\$0.00	\$13,977.54
	MEMO: /// only to clarify that Tardy claim.					
1141	PARKER HANNIFIN CORPORATION SINCLAIR COLLINS DIVISION 6035 PARKLAND BLVD CLEVELAND, OH 33124 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/06/03		\$4,836.82 \$4,836.82	\$1,867.40	\$2,969.42
	MEMO: claims priority to the extent of \$392.70, no basis Objection filed 7/25/05 Docket #1343 Order sustaining objection as to priority 1409.					

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1142	SOUTHERN FILTER MEDIA INC P O BOX 5241 CHATTANOOGA, TN 37406 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: amends prior claim ///	Unsecured 08/25/03		\$7,871.24 \$7,871.24	\$3,038.92	\$4,832.32
1143	Roberts Sinto Corporation P.O. Box 40760 Lansing, MI 48901-7960 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: amended by claim 1146 07/19/2006 2074 Objection to Claim #1143 of Robert Sinto Corp Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/18/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 07/19/2006) Document Number: 2263 Docket Text: Order SUSTAINING Objection (RE: related document(s)[2074] Objection to Claim NO. 1143 FILED BY ROBERTS SINTO CORPORATION filed by Trustee Douglas R. Johnson): claim number 1143 is deemed amended by claim number 1146	Unsecured 09/30/03		\$172,070.14 \$0.00	\$0.00	\$0.00
1144	CLARKLIFT OF CHATTANOOGA INC PO BOX 1045 DALTON, GA 30722-1045 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// amends 327	Unsecured 10/23/03		\$25,400.90 \$25,400.90	\$9,806.76	\$15,594.14
1145	Walter A Wood Supply Co., Inc. c/o James L. Henry, Jr. 412 Broad Street Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Replaced by 1151 in preference settlement.	Unsecured 11/12/03		\$20,425.91 \$0.00	\$0.00	\$0.00
1146	Revenue Management as Assignee for Roberts Sinto Corporation One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/17/03		\$210,272.61 \$210,272.61	\$81,181.87	\$129,090.74

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
MEMO: amendment of 1143 313. 1143, 1146 In reports they keep this in preference settlement./// Assignment dated, 2/9/06 at docket 1597						
1147	Revenue Management as Assignee for Sandmold Systems, Inc. One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/17/03		\$98,124.83 \$98,124.83	\$37,883.95	\$60,240.88
MEMO: amendment of 313.; Assignment dated 2/9/06 at docket no. 1596						
1148	Michael D. Hicks 1810 Jackson Street Chattanooga, TN 37404 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/26/03		\$0.00 \$0.00	\$0.00	\$0.00
MEMO: "undetermined"						
1149	Jesse Gene Jones 1600 Monterey Drive Chattanooga, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/26/03		\$1.00 \$1.00	\$0.39	\$0.61
1150	Georgia Scale Company P.O. Box 211480 Augusta, GA 30917 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/01/03		\$3,906.02 \$3,906.02	\$1,508.03	\$2,397.99
MEMO: claims to amend but no claim found to amend. Objection filed 7/25/05 Docket #1344. Creditor faxing in letter. This was a preference settlement. So allow it. Notice Withdrawal of Obj filed 8/8 D#1382; Order Withdraw Obj Entered 8/10 D# 1386						
1151	Walter A Wood Supply Co., Inc. c/o James L. Henry, Jr. 412 Broad Street Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/02/03		\$212,160.70 \$212,160.70	\$81,910.83	\$130,249.87
MEMO: /// see 1145.						

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Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1152	Capital Resin Corporation Robert A Bell, Jr./Vorys, Sater, Seymour P.O. Box 1108 (52 E. Gay Street) Columbus, OH 43216 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/12/04		\$15,449.28 \$15,449.28	\$5,964.65	\$9,484.63
1153	Regen Capital 1, Inc. P.O. Box 626 Planetarium Station New York, NY 10024-0540 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/20/04		\$24,172.72 \$24,172.72	\$9,332.58	\$14,840.14

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
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MEMO: see 977 & 978. Dear Mr. Johnson,

ReGen Capital has no objection to the Trustee's Objection to Claim Nos. 977 and 978 (each in the amount of \$18,075.65), as amended by Claim No. 1153 (in the amount of \$24, 172.72).

Please make sure that ReGen Capital I, Inc. is listed as sole claim holder of Claim No 1153 and that all distributions are

sent to the following address:

ReGen Capital I, Inc.
PO Box 626- Planetarium Station
New York, NY 10024

Also, we would appreciate any estimates of the range of recovery by general unsecured creditors.

Thank you,

Saul Lieberman

Saul Lieberman, Esq.

ReGen Capital

P.O. Box 626
Planetarium Station
New York, NY 10024-0540

Telephone : 212-501-0990
Fax : 212-501-7088

saul@regencap.com

Document Number: 2336

Docket Text:

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Order Resolving Objection (RE: related document(s)[2047] Objection to Claim NUMBERS 977 AND 978 FILED BY REGION CAPITAL 1, INC. AS ASSIGNEE FOR AT&T CORP.; Claim numbers 977 and 978 be deemed amended by claim number 1153. filed by Trustee Douglas R. Johnson).						
1154A	Louisiana Dept. of Revenue P.O. Box 66658 Baton Rouge, LA 70896 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/29/04		\$35.00 \$35.00	\$13.51	\$21.49
1155	Communications & Electronics, Inc. 3411 Amnicola Highway Chattanooga, TN 37406 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///	Unsecured 03/01/04		\$1,079.35 \$1,079.35	\$416.71	\$662.64
1157	Standard Register Company 600 Albany Street Dayton, OH 45408 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///	Unsecured 04/15/04		\$4,007.00 \$4,007.00	\$1,547.02	\$2,459.98
1158	Lawson Electric Co., Inc. c/o Chambliss, Bahner & Stophel, P>C. 1000 Tallan Building Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///573	Unsecured 04/19/04		\$82,967.60 \$82,967.60	\$32,032.06	\$50,935.54
1159	Piedmont Foundry Supply, Inc. P.O. Box 87 Cloverdale, VA 24077 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: /// 03/21/06 order	Unsecured 04/19/04		\$10,770.71 \$10,770.71	\$4,158.35	\$6,612.36
1160	Mayflower Transit, LLC Janice Coleman One Mayflower Drive Renton, MS 63026 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///	Unsecured 04/26/04		\$987.21 \$987.21	\$381.14	\$606.07

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1161	University of Alabama at Birmingham Board of Trustees: Terry James Alexander AB 820 1530 3rd Avenue, South Birmingham, AL 35294-0108 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: preference case pending, allow this claim.	Unsecured 05/24/04		\$20,220.89 \$20,220.89	\$7,806.86	\$12,414.03
1163	JAT Oil & Supply, Inc. c/o Harry R. Cash Ste. 900, One Republic Centre Chattanooga, TN 37450 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///	Unsecured 06/18/04		\$42,013.85 \$42,013.85	\$16,220.67	\$25,793.18
1164	Revenue Management as Assignee for Rubber Plus, Inc. One University Plaza, Suite 312 Hackensack, NJ 07601 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Allowed. See notes in # 386 and court order of 11/03/04./// Assignment dated 11/14/05 at docket no. 1520	Unsecured 08/16/04		\$128,835.09 \$128,835.09	\$49,740.54	\$79,094.55
1165	A-1 Glove & Supply Company Attn: David J. Weeks, President 7910 Old Lee Hwy. PO Box 869 Ooltewah, TN 37363-0869 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: ///amendment of claim 212 per settlement of preference action	Unsecured 08/31/04		\$87,129.86 \$87,129.86	\$33,639.02	\$53,490.84
1166	Stein Construction Company, Inc. c/o Bruce Bailey 1000 Tallan Building, Two Union Square Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: amendment of 364.///	Unsecured 09/27/04		\$143,274.42 \$143,274.42	\$55,315.27	\$87,959.15
1167	Rite Hite Corp. c/o Arbon Equipment-John Teitenberg, Esq 424 Church St., Ste. 1600 Nashville, TN 37219 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/15/04		\$6,848.75 \$6,848.75	\$2,644.16	\$4,204.59

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
MEMO: allowed as part of preference settlement ///						
1168	Gum Financial Inc. PO Box 953394 Lake Mary, FL 32795 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 12/28/04		\$88,304.00 \$58,500.74	\$22,585.92	\$35,914.82
2.17.23 Transfer of Claim from Gordon L. Smith III to Gum Financial per Dkt 2721						
MEMO: STATES THAT IT AMENDS CLAIM FILED 5/28/02 FOR \$29,804.16. allowed portion is top hat part.						
05/26/2006 1842 Order Granting Motion For Agreed Order Resolving claims of Frances Smith, Gordon Smith Jr., Gordon Smith III, Preston Smith and Sarah Smith Crimmins numbers 725,734,730,731,735,874,726,729,736,737,738,739,740,1168,732,733,727,728 (kdm) (Entered: 05/26/2006)						
1169	Cargill Incorporated 4004 Beltline Road, #240 Addison, TX 75001 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/18/05		\$379,100.83 \$379,100.83	\$146,362.93	\$232,737.90
MEMO: amends cl. 639. ///						
1170	Lane, Chester Ralph c/o Robert Harriss P.O. Drawer 220 Rossville, GA 30741 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/25/05		\$74,250.00 \$1,500.00	\$579.12	\$920.88

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Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MEMO: kp, THE back up on this claim does not support amount; however, the back to the other Robert Harris claims my supoport this. Please bring me a differnt on back with this one to review. 5/6/05 5/9 I called Bob. left messgae on problem. Tlc Harris. Back up is all his has. Chancellor Brown said he is entitle to \$750.00 and he was paid that but Bob says his client thinks he is entitled to more. Will need an objection.					
	07/24/06 Objection to the Claim of CHESTER RALPH LANE in the amount of \$74,250.00 designated by the Court as Claim No. 1170. See claim saved in QD today.					
	Document Number: 2258					
	Docket Text: Reply to Trustee's Objection to Claim 1170 Filed by Robert J. Harriss on behalf of Creditor Chester Ralph Lane (Harriss, Robert)					
	Spoke with Bob Harris on 8/24/06. Bob says C. Brown awarded \$750 in life time medicals. Client thinks he should be entitled to more. Bob will get me a copy of the order before the hearing.					
	Document Number: 2377					
	Docket Text: AGREED Order Resolving Objection (RE: related document(s)[2104] Objection to Claim #1170 filed by Chester Ralph Lane filed by Trustee Douglas R. Johnson).					
1171	Thornton, James T. c/o Robert Harriss P.O. Drawer 220 Rossville, GA 30741 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: amends cl. 605	Unsecured 11/07/01		\$11,934.26 \$11,934.26	\$4,607.57	\$7,326.69
1172	Morrison, Walter Dion c/o Robert Harriss P.O. Drawer 220 Rossville, GA 30741 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: amends 602	Unsecured 04/25/05		\$2,665.10 \$2,665.10	\$1,028.94	\$1,636.16
1173	Hall, Terry Allen c/o Robert Harriss P.O. Drawer 220 Rossville, GA 30741 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: amends cl. 601	Unsecured 04/25/05		\$35,307.27 \$35,307.27	\$13,631.40	\$21,675.87

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Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1174	Thornton, John H., Jr. c/o Robert Harriss P.O. Drawer 220 Rossville, GA 30741 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: amends 603	Unsecured 04/25/05		\$70,360.91 \$70,360.91	\$27,164.88	\$43,196.03
1175	Smith, Arvill Luke c/o Robert Harriss P.O. Drawer 220 Rossville, GA 30741 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: amends #606	Unsecured 04/25/05		\$11,860.67 \$11,860.67	\$4,579.16	\$7,281.51
1176	Long, Jimmy D. c/o Gregory M ONeal Atty: P.O. Box 555 Winchester, TN 37398 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Unsecured, amemdment of 240.	Unsecured 05/09/05		\$34,371.61 \$34,371.61	\$13,270.16	\$21,101.45
1177	SMITH, TRACY C/O WOLFE & GRIFFIN 707 Georgia Avenue, Suite 402 CHATTANOOGA, TN 37403 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Amended of 134 Unknown Class Description: this claim amends claim number 134 filed on 1/03/02. Remarks: (n/a)	Unsecured 05/23/05		\$26,558.71 \$26,558.71	\$10,253.76	\$16,304.95
1178	GLASGOW, JESSIE c/o John Mark Griffin 707 Georgia Avenue, Suite 402 Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Unknown Class Description: amended by claim number 133 filed on 01/03/02 Remarks: (n/a)	Unsecured 05/23/05		\$69,088.63 \$69,088.63	\$26,673.68	\$42,414.95

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1179	WILLIAMS, RICHARD T. c/o Flossie Weill, Esq. 700 Tallan Building, 2 Union Square Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Total Description: unliquidated - Amends 901 Remarks: Under "Total Amount of Claim at Time Case Filed:" the word "unliquidated" is inserted.	Unsecured 06/16/05		\$0.00 \$0.00	\$0.00	\$0.00
1180	RICHARDSON, BERNARD c/o Flossie Weill, Esq. 700 Tallan Building, Two Union Square Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Unsecured Description: 8006 Remarks: (n/a) Amendment of claim 898	Unsecured 06/16/05		\$927.13 \$927.13	\$357.95	\$569.18
1181	HOLLOWAY, ROBBIE DANIELLE c/o Flossie Weill, Esq. 700 Tallan Building, Two Union Square Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Unsecured Description: 8006 - Amends 895 Remarks: (n/a)	Unsecured 06/16/05		\$29,100.31 \$29,100.31	\$11,235.02	\$17,865.29
1182	GERMANY, GERALD c/o Flossie Weill, Esq. 700 Tallan Building, Two Union Square Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Unsecured Description: 8006 - Amends 893 Remarks: (n/a)	Unsecured 06/16/05		\$8,654.18 \$8,654.18	\$3,341.20	\$5,312.98

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1183	PEOPLES, TERESA c/o Flossie Weill, Esq. 700 Tallan Building, Two Union Square Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Unsecured Description: 8006 - Amends 897 Remarks: (n/a)	Unsecured 06/16/05		\$7,150.20 \$7,150.20	\$2,760.54	\$4,389.66
1184	Ritchie, Johnny c/o Harry Weill, Esq. 700 Tallan Building Two Union Square Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Unsecured Description: 8006 - Amends 899 Remarks: (n/a)	Unsecured 06/16/05		\$36,036.14 \$36,036.14	\$13,912.80	\$22,123.34
1185	INFRARED RESEARCH, INC. JAMES M GARNER, PRESIDENT 100 PARK CITY ROAD ROSSVILLE, GA 30741 <7100-000 General Unsecured - § 726(a)(2)> , 610 PROOF: TRADE DEBT - MEMO: Appears to be same claim as 244. Objection filed to 244 7/18/05 Docket No. 1339, Order disallowed Aug 24, 2005. This claim only supports \$1,450.00 in unsecured amount. 07/24/06 Treating as an amendment to claim 244 despite order of 1429. Otherwise tardy but this info in court file before the order striking 244 because of lack of support. This has adequate support.	Unsecured 03/07/02		\$2,700.00 \$2,700.00	\$1,042.41	\$1,657.59
1186	McRory, Ernest C. c/o Witt, Gaither & Whitaker, P.C. 736 Market Street Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: amends claim no. 825	Unsecured 01/24/06		\$34,275.00 \$34,275.00	\$13,232.86	\$21,042.14
1187	Cloud, Noel E. c/o Philip B. Whitaker, Jr., Esquire 1100 SunTrust Bank Building Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/24/06		\$30,196.00 \$30,196.00	\$11,658.05	\$18,537.95

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
MEMO: amends claims 796						
1188	Weir, Jr., Joseph N. c/o Philip B. Whitaker, Jr., Esquire 1800 Republic Centre, 633 Chestnut St. Chattanooga, TN 37450 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/24/06		\$15,143.00 \$15,143.00	\$5,846.40	\$9,296.60
MEMO: 3.17.08 updated baker donelson's address for reissuance of check amends claim 831						
1189	Price, Charles E. c/o Philip B. Whitaker, Jr., Esquire 1100 SunTrust Bank Building Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/24/06		\$23,672.00 \$23,672.00	\$9,139.27	\$14,532.73
MEMO: amends claim 827						
1190	Rhinehart, George c/o Witt, Gaither & Whitaker, P.C. 736 Market Street Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/24/06		\$22,867.00 \$22,867.00	\$8,828.47	\$14,038.53
MEMO: amends claim 828						
1191	Roark, Thomas L. c/o Witt, Gaither & Whitaker 736 Market Street Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/24/06		\$1,913.00 \$1,913.00	\$738.57	\$1,174.43
MEMO: amends claim 829						
1192	Wolff, Sr., Glenn A. c/o Shumacker, Witt, Gaither & Whitaker 736 Market Street, Ste. 1100 Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/24/06		\$27,321.00 \$27,321.00	\$10,548.07	\$16,772.93
MEMO: amends claim 832						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1193	Headrick, Creed c/o Witt, Gaither & Whitaker 736 Market Street Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: amends claim 824	Unsecured 01/24/06		\$37,932.00 \$37,932.00	\$14,644.76	\$23,287.24
1194	Patton, James W. c/o Witt, Gaither & Whitaker 736 Market St. Chattanooga, TN 37402 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: amends claim 826	Unsecured 01/24/06		\$51,560.00 \$51,560.00	\$19,906.24	\$31,653.76
1195	Vaughn, Raymond A. Raymond Vaughn 628 Glen Ct Chattanooga, TN 37415 <7100-000 General Unsecured - § 726(a)(2)> , 610 Change of Address in 2015 MEMO: amends cl. 830	Unsecured 01/24/06		\$20,493.00 \$20,493.00	\$7,911.92	\$12,581.08
1196	INTERNAL REVENUE SERVICE SPECIAL PROCEDURES 801 BROADWAY, MDP 146 NASHVILLE, TN 37203 <7300-000 Fines, Penalties - § 726(a)(4)> , 630 MEMO: estimated at \$10,000 Document Number: 1995 Docket Text: Objection to Claim Response Filed by Helen C. T. Smith on behalf of U. S. Attorney INTERNAL REVENUE SERVICE. Objections due by 8/7/2006. (Smith, Helen) Order RESOLVING Objection (RE: related document(s)[1860] Objection to Claim #1196 FILED BY THE INTERNAL REVENUE SERVICE filed by Trustee Douglas R. Johnson); Claim Number 1196 should be allowed in the reduced amount of \$12,064.27 as follows: Priority Tax Claim in the amount of \$8,754.40; Priority Interest Claim in the amount of \$678.81; and Penalty Claims in the amount of \$1,641.06 and \$990.00 .	Unsecured 06/05/06		\$1,641.06 \$1,641.06	\$0.00	\$1,641.06

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1196	INTERNAL REVENUE SERVICE SPECIAL PROCEDURES 801 BROADWAY, MDP 146 NASHVILLE, TN 37203 <7300-000 Fines, Penalties - § 726(a)(4)> , 630	Unsecured 06/05/06		\$990.00 \$990.00	\$0.00	\$990.00
MEMO: estimated at \$10,000 Document Number: 1995						
Docket Text: Objection to Claim Response Filed by Helen C. T. Smith on behalf of U. S. Attorney INTERNAL REVENUE SERVICE. Objections due by 8/7/2006. (Smith, Helen)						
2339 Order RESOLVING Objection (RE: related document(s)[1860] Objection to Claim #1196 FILED BY THE INTERNAL REVENUE SERVICE filed by Trustee Douglas R. Johnson); Claim Number 1196 should be allowed in the reduced amount of \$12,064.27 as follows: Priority Tax Claim in the amount of \$8,754.40; Priority Interest Claim in the amount of \$678.81; and Penalty Claims in the amount of \$1,641.06 and \$990.00 .						
1197	McNeal, Larry 5421 School St. Ooltewah, TN 37363 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 09/11/06		\$0.00 \$0.00	\$0.00	\$0.00
1198	SAFECO INSURANCE COMPANY clo Roberta Henderson 53 Perimeter Center East, 3rd Floor Atlanta, GA 30348 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/06/06		\$22,929.17 \$22,929.17	\$8,852.47	\$14,076.70
PROOF: Trade Debt-WORKERS COMP - MEMO: amends 969						
1199	Machineco LLC PO Box 9316 Chattanooga, TN 37412 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/16/06		\$12,000.00 \$12,000.00	\$4,632.95	\$7,367.05
MEMO: Preference settlement						
1201	COLEMAN, ROBERT EDWARD, JR. 916 WOODMORE TERRACE CHATTANOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/06/06		\$350,000.00 \$1,000.00	\$386.08	\$613.92

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PROOF: WORKERS COMP - MEMO: Amendment of 925. Trustee plans objection. Objecting and holding sum to cover if unsuccessful. Document Number: 2494 . See Order entered Jan. 4, 2007. Order RESOLVING Objection (RE: related document(s)2484 Objection to Claim #1201, 1202 FILED BY ROBERT COLEMAN, filed by Trustee Douglas R. Johnson). (kdm,) (Entered: 01/05/2007)						
1202	COLEMAN, ROBERT EDWARD, JR. 916 WOODMORE TERRACE CHATTANOOGA, TN 37411 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/06/06		\$350,000.00 \$1,000.00	\$386.08	\$613.92
PROOF: WORKERS COMP - MEMO: Amendment of 903. Trustee plans objection. Objecting and holding sum to cover if unsuccessful. Document Number: 2494 See Order entered Jan. 4, 2007.						
Docket Text: Objection to Claim of Robert Coleman (Nos.1201 & 1202) Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objection to Claim Hearing to be held on 12/14/2006 at 10:30 AM at Courtroom A, Chattanooga, TN. (Attachments: # (1) Exhibit Chancery Court Judgment# (2) Proposed Order)(Johnson, Douglas)						
1204	Rossville Tool & Machine Steve Bramlett 9882 Lari-Bel Drive Fairhope, AL 36532 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/25/07		\$12,128.37 \$0.00	\$0.00	\$0.00
MEMO: Amendment of Claim No. 163 to correct address, see 163 for distribution.						
Unsecured; History: 1204-1 07/25/2007Claim #1204 filed by Rossville Tool & Machine , total amount claimed: \$12128.37 (ksk); (1204-1) Amends claim #163						
100918 5	Ashley, Darrell Ray 1101 Elaine Trail Chattanooga, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/07/01		\$1,837.72 \$1,837.72	\$709.51	\$1,128.21
100930 6	Burditt, Rhonda Watts 6337 Old Dayton Pike Hixson, TN 37343 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/07/01		\$788.28 \$788.28	\$304.34	\$483.94
MEMO: Omnibus G						

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
100941 1	Cotton, Jason Brent 1411 Britt Lauren Way Soddy Daisy, TN 37379 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Omnibus G	Unsecured 11/07/01		\$2,763.33 \$2,763.33	\$1,066.86	\$1,696.47
100960 8	Guider, Andrew A. 3608 Lake Vista Drive Chattanooga, TN 37416 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Omnibus G, See address change at QDs 03/29/07	Unsecured 11/07/01		\$1,527.05 \$1,527.05	\$589.56	\$937.49
100968 1	Hill, Edward** 392 May Road Thomson, GA 30824 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Omnibus g July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007"	Unsecured 11/07/01		\$287.36 \$287.36	\$110.94	\$176.42
100975 3	Johnson, Charles A. 3319 Bonneville Circl Chattanooga, TN 37419 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/07/01		\$2,208.00 \$1,088.42	\$420.22	\$668.20
100985 9	Lee, Andrea M. 18 Travis Road Rossville, GA 30741 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Omnibus G	Unsecured 11/07/01		\$397.24 \$397.24	\$153.37	\$243.87
100990 7	Mason, Kevin Douglas 265 Ramsey Street, NE Cleveland, TN 37312 <7100-000 General Unsecured - § 726(a)(2)> , 610 MEMO: Omn G	Unsecured 11/07/01		\$2,475.77 \$2,475.77	\$955.84	\$1,519.93

Exhibit C
Analysis of Claims Register

Case: 1:01-BK-17271-NWW NORTH AMERICAN ROYALTIES, INC.

Claims Bar Date: 06/16/03

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
101020 8	SIMPSON, GERALD LEE 469 JULIAN ROAD CHATTANOOGA, TN 37421 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/22/02		\$16,818.34 \$3,191.52	\$1,232.18	\$1,959.34
<p>PROOF: TRADE DEBT; 413-84-7215 - MEMO: This person also allowed a priority claim of \$890.04 and unsecured of \$3191.52 per page seven of Ex G in Omnibus. Omnibus indicates a claim # of 10010208. See 840.</p> <p>07/07/2006 2009 Objection to Claim #840 and 1010208 of Gerald Lee Simpson Filed by Douglas R. Johnson on behalf of Trustee Douglas R. Johnson. Objections due by 8/7/2006. (Attachments: # 1 Proposed Order)(Johnson, Douglas) (Entered: 07/07/2006)</p>						
101032 7	Thompson, Steve R.** PO Box 1504 Trenton, GA 30752 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/07/01		\$1,463.68 \$1,463.68	\$565.10	\$898.58
<p>MEMO: omnibus g</p> <p>July 13, 2007 Mail return, see Quick Docs "Returned Mail July 26, 2007</p>						
101042 0	Williams, Alesia PO Box 1873 Thompson, GA 30824 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 11/07/01		\$360.00 \$360.00	\$138.99	\$221.01
				Case Total:	\$40,063,989.48	\$87,625,650.96

TRUSTEE'S PROPOSED AMENDED DISTRIBUTION

Exhibit D

Case No.: 1:01-BK-17271-NWW
 Case Name: NORTH AMERICAN ROYALTIES, INC.
 Trustee Name: Douglas R. Johnson

Balance on hand: \$ 12,203.82

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
337	PASSMORE, SILAS L., JR.	700,000.00	0.00	0.00	0.00
774	CUDD & CO.	15,262,864.00	0.00	0.00	0.00
55	TERRY COUNTY APPRAISAL DISTRICT	5.85	0.00	0.00	0.00
27	HAMILTON COUNTY	3,171.20	0.00	0.00	0.00
31	HAMILTON COUNTY	1,225.62	0.00	0.00	0.00
26	HAMILTON COUNTY	57,199.07	0.00	0.00	0.00
811	BILL NOBLES, TRUSTEE HAMILTON CO.	26.39	0.00	0.00	0.00
34	HAMILTON COUNTY	12.24	0.00	0.00	0.00
804	BILL NOBLES, TRUSTEE HAMILTON CO.	3,560.85	0.00	0.00	0.00
767	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL	20,034,582.00	0.00	0.00	0.00
41	HAMILTON COUNTY	1,273.38	0.00	0.00	0.00
21	HAMILTON COUNTY	0.00	0.00	0.00	0.00
483	WARREN CO. TAX COMMISSIONER	40,302.85	0.00	0.00	0.00
777	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL	20,034,582.00	0.00	0.00	0.00
24	HAMILTON COUNTY	9,651.95	0.00	0.00	0.00
932	JPMORGAN CHASE BANK	20,083,333.20	0.00	0.00	0.00
20	HAMILTON COUNTY	2,316.56	0.00	0.00	0.00
744	CANADIAN INDEPENDENT SCHOOL DISTRICT	675.54	0.00	0.00	0.00
911	GE CAPITAL	7,889.03	0.00	0.00	0.00
933	MACHINING ENTERPRISES, INC.	893,237.38	0.00	0.00	0.00
816	BILL NOBLES, TRUSTEE HAMILTON CO.	69.58	0.00	0.00	0.00
27	HAMILTON COUNTY	3,171.20	0.00	0.00	0.00
801	BILL NOBLES, TRUSTEE HAMILTON CO.	58.37	0.00	0.00	0.00
772	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL	20,034,582.00	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
618	HEMPHILL COUNTY ET AL.	584.66	0.00	0.00	0.00
931	FIRST TENNESSEE BANK NATIONAL ASSOC.	16,909,899.24	0.00	0.00	0.00
42	HAMILTON COUNTY	35,619.02	0.00	0.00	0.00
35	HAMILTON COUNTY	29.08	0.00	0.00	0.00
25	HAMILTON COUNTY	0.00	0.00	0.00	0.00
45	HAMILTON COUNTY	254,584.53	0.00	0.00	0.00
81	IRION COUNTY	71.95	0.00	0.00	0.00
20	HAMILTON COUNTY	2,316.56	0.00	0.00	0.00
26	HAMILTON COUNTY	57,199.07	0.00	0.00	0.00
910	TENNANT FINANCIAL SERVICES	39,519.77	0.00	0.00	0.00
914	BILL NOBLES, TRUSTEE HAMILTON CO.	102.36	0.00	0.00	0.00
817	BILL NOBLES, TRUSTEE HAMILTON CO.	123.95	0.00	0.00	0.00
43	HAMILTON COUNTY	301.20	0.00	0.00	0.00
56	SUTTON COUNTY APPRAISAL DISTRICT	75.82	0.00	0.00	0.00
803	BILL NOBLES, TRUSTEE HAMILTON CO.	964.74	0.00	0.00	0.00
743	HEMPHILL COUNTY ET AL.	584.66	0.00	0.00	0.00
576	ZAPATA COUNTY	0.00	0.00	0.00	0.00
770	OHIO NATIONAL LIFE ASSURANCE COMPANY	5,087,621.40	0.00	0.00	0.00
404	MCCLAIN, LEOLA	0.00	0.00	0.00	0.00
782	CUDD & CO.	15,262,864.00	0.00	0.00	0.00
805	BILL NOBLES, TRUSTEE HAMILTON CO.	94.36	0.00	0.00	0.00
724	TRUST U/W GORDON P. STREET	18,936,505.00	0.00	0.00	0.00
771	NATIONWIDE LIFE INSURANCE COMPANY	10,175,243.00	0.00	0.00	0.00
812	BILL NOBLES, TRUSTEE HAMILTON CO.	128.75	0.00	0.00	0.00
28	HAMILTON COUNTY	6,169.75	0.00	0.00	0.00
780	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL	20,034,582.00	0.00	0.00	0.00
483	WARREN CO. TAX COMMISSIONER	40,302.85	0.00	0.00	0.00
806	BILL NOBLES, TRUSTEE HAMILTON CO.	37.59	0.00	0.00	0.00
1088	REAGAN COUNTY	21,652.56	0.00	0.00	0.00
22	HAMILTON COUNTY	19,111.66	0.00	0.00	0.00
463	WARREN CO. TAX COMMISSIONER	40,302.85	0.00	0.00	0.00
463	WARREN CO. TAX COMMISSIONER	40,302.85	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
586	YOAKUM COUNTY	127.94	127.94	127.94	0.00
767	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL	20,034,582.36	0.00	0.00	0.00
780	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL	20,034,582.00	0.00	0.00	0.00
777	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL	20,034,582.00	0.00	0.00	0.00
776	OHIO NATIONAL LIFE ASSURANCE COMPANY	5,087,621.40	0.00	0.00	0.00
909	TENNANT FINANCIAL SERVICES	16,033.37	0.00	0.00	0.00
807	BILL NOBLES, TRUSTEE HAMILTON CO.	19.20	0.00	0.00	0.00
818	BILL NOBLES, TRUSTEE HAMILTON CO.	14,180.68	0.00	0.00	0.00
810	BILL NOBLES, TRUSTEE HAMILTON CO.	18.39	0.00	0.00	0.00
808	BILL NOBLES, TRUSTEE HAMILTON CO.	16.00	0.00	0.00	0.00
768	C.M. LIFE INSURANCE COMPANY; STEVEN J. KATZ, COUNSEL	508,761.32	0.00	0.00	0.00
778	C.M. LIFE INSURANCE COMPANY; STEVEN J. KATZ, COUNSEL	508,761.32	0.00	0.00	0.00
769	CUDD & CO.	15,262,864.00	0.00	0.00	0.00
587	DAWSON CO. APPRIASAL DIST.	14.25	0.00	0.00	0.00
835	EASTMAN CONSTRUCTION	132,301.46	0.00	0.00	0.00
44	HAMILTON COUNTY	388.13	0.00	0.00	0.00
22	HAMILTON COUNTY	0.00	0.00	0.00	0.00
25	HAMILTON COUNTY	8,523.05	0.00	0.00	0.00
23	HAMILTON COUNTY	0.00	0.00	0.00	0.00
38	HAMILTON COUNTY	26.02	0.00	0.00	0.00
36	HAMILTON COUNTY	19.90	0.00	0.00	0.00
33	HAMILTON COUNTY	0.00	0.00	0.00	0.00
30	HAMILTON COUNTY	247.33	0.00	0.00	0.00
932	JPMORGAN CHASE BANK	0.00	0.00	0.00	0.00
772	MASSACHUSETTS MUTUAL LIFE INS. CO.; SJ KATZ, COUNSEL	20,034,582.00	0.00	0.00	0.00
775	NATIONWIDE LIFE INSURANCE COMPANY	10,175,243.00	0.00	0.00	0.00
364	STEIN CONSTRUCTION CO., INC.	143,274.42	0.00	0.00	0.00
411	WARREN CO. TAX COMMISSIONER	40,302.85	0.00	0.00	0.00
576	ZAPATA COUNTY	91.65	0.00	0.00	0.00
802	BILL NOBLES, TRUSTEE HAMILTON CO.	10.40	0.00	0.00	0.00
809	BILL NOBLES, TRUSTEE HAMILTON CO.	39.98	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
814	BILL NOBLES, TRUSTEE HAMILTON CO.	5,249.78	0.00	0.00	0.00
815	BILL NOBLES, TRUSTEE HAMILTON CO.	16.79	0.00	0.00	0.00
773	C.M. LIFE INSURANCE COMPANY; STEVEN J. KATZ, COUNSEL	508,761.32	0.00	0.00	0.00
617	CANADIAN INDEPENDENT SCHOOL DISTRICT	675.54	0.00	0.00	0.00
779	CUDD & CO.	15,262,864.00	0.00	0.00	0.00
57	EDWARDS, COUNTY OF	371.14	0.00	0.00	0.00
745	FORT ELLIOT CONS. IND. SCHOOL DISTRICT	479.46	0.00	0.00	0.00
619	FORT ELLIOTT CONSOLIDATED I.S.D. **	479.46	0.00	0.00	0.00
21	HAMILTON COUNTY	944.01	0.00	0.00	0.00
40	HAMILTON COUNTY	85.71	0.00	0.00	0.00
24	HAMILTON COUNTY	0.00	0.00	0.00	0.00
23	HAMILTON COUNTY	10,799.21	0.00	0.00	0.00
37	HAMILTON COUNTY	94.13	0.00	0.00	0.00
32	HAMILTON COUNTY	538.74	0.00	0.00	0.00
29	HAMILTON COUNTY	421.19	0.00	0.00	0.00
39	HAMILTON COUNTY	26.02	0.00	0.00	0.00

Total to be paid to secured creditors:	\$	0.00
Remaining balance:	\$	<u>12,203.82</u>

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 - Douglas R. Johnson	791,652.50	790,902.50	750.00
Trustee, Expenses - Douglas R. Johnson	10,438.60	9,239.09	1,199.51
Attorney for Trustee Fees - Johnson, Mulroony & Coleman, P.C.	25,503.00	25,503.00	0.00
Charges, U.S. Bankruptcy Court	30,900.00	30,900.00	0.00
Bond Payments - International Sureties, LTD	575.92	575.92	0.00
Bond Payments - International Sureties LTD	369.12	369.12	0.00
Bond Payments - International Sureties LTD	395.27	395.27	0.00
Administrative Rent - Consolidated TEchnologies, Inc.	289.21	289.21	0.00
Chapter 7 Operating Case Expenses - TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
Other State or Local Taxes (post-petition) - TENNESSEE COMMISSIONER OF REVENUE, WILBUR E. HOOKS	0.00	0.00	0.00
Other State or Local Taxes (post-petition) - TN DEPT OF LABOR & WORKFORCE DEVELOPMENT	0.00	0.00	0.00
Other State or Local Taxes (post-petition) - TN DEPT. OF ENVIRONMENT & CONSERVATION-	0.00	0.00	0.00
Other State or Local Taxes (post-petition) - MEDICAL SERVICES COMPANY	0.00	0.00	0.00
Other State or Local Taxes (post-petition) - Tennessee Department of Revenue	100.00	100.00	0.00
Other Chapter 7 Administrative Expenses - Shred Pro	550.00	550.00	0.00
Attorney for Trustee Fees - Johnson, Mulroony & Coleman, P.C.	102,404.77	102,404.77	0.00
Attorney for Trustee Fees - Johnson & Mulroony, P.C.	9,492.00	9,492.00	0.00
Attorney for Trustee, Expenses - Johnson, Mulroony & Coleman, P.C.	1,863.77	1,863.77	0.00
Attorney for Trustee, Expenses - Johnson, Mulroony & Coleman, P.C.	699.35	699.35	0.00
Attorney for Trustee, Expenses - Johnson & Mulroony, P.C.	230.32	230.32	0.00
Accountant for Trustee Fees (Other Firm) - Williams, David	3,856.45	3,856.45	0.00
Accountant for Trustee Fees (Other Firm) - Hazlett, Lewis & Bieter, PLLC	9,595.45	9,595.45	0.00
Accountant for Trustee Fees (Other Firm) - HAZLETT, LEWIS & BIETER, P.L.L.C.	23,057.50	23,057.50	0.00
Accountant for Trustee Fees (Other Firm) - HAZLETT, LEWIS & BIETER, P.L.L.C.	38,796.25	38,796.25	0.00
Accountant for Trustee Fees (Other Firm) - HAZLETT, LEWIS & BIETER, P.L.L.C.	25,000.00	25,000.00	0.00
Accountant for Trustee Fees (Other Firm) - HAZLETT, LEWIS & BIETER, P.L.L.C.	5,025.00	5,025.00	0.00
Accountant for Trustee Expenses (Other Firm) - HAZLETT, LEWIS & BIETER, P.L.L.C.	1,804.63	1,804.63	0.00
Accountant for Trustee Expenses (Other Firm) - HAZLETT, LEWIS & BIETER, P.L.L.C.	1,062.14	1,062.14	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Accountant for Trustee Expenses (Other Firm) - Hazlett, Lewis & Bieter	363.84	363.84	0.00
Other Professional's Fees - W. Roger Fitch	33,830.00	33,830.00	0.00
Other Professional's Expenses - W. Roger Fitch	933.39	933.39	0.00

Total to be paid for chapter 7 administrative expenses: \$ 1,949.51
 Remaining balance: \$ 10,254.31

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Prior Chapter Accountant for Trustee/DIP Expenses (Other Firm) - ARTHUR ANDERSON LLP	0.00	0.00	0.00
Prior Chapter Other State or Local Taxes - TN DEPT OF ENVIRONMENT CONSERVATION	600.00	600.00	0.00
Prior Chapter Other State or Local Taxes - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	7,858.62	7,858.62	0.00
Prior Chapter Other State or Local Taxes - TENNESSEE DEPT OF REVENUE	145.00	145.00	0.00
Prior Chapter Other State or Local Taxes - TENNESSEE DEPT. OF REVENUE	1.40	1.40	0.00
Prior Chapter Other State or Local Taxes - OKLAHOMA TAX COMMISSION	270,351.00	270,351.00	0.00
Prior Chapter Other State or Local Taxes - TENNESSEE DEPT. OF REVENUE	300.00	300.00	0.00
Prior Chapter Other State or Local Taxes - TN DEPT. OF LABOR & WORKFORCE DVLPMT.	3,540.00	3,540.00	0.00
Prior Chapter Trade Debt - AMERICAN AXLE & MANUFACTURING, INC.	0.00	0.00	0.00
Administrative Rent (post-petition storage fees, leases) - PAUL HIGGINS	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - UNITED STATES TRUSTEE	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - AMERICAN AXLE MANUFACTURING	135,651.04	135,651.04	0.00
Other Prior Chapter Administrative Expenses - AMERICAN AXLE & MANUFACTURING	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - TENNESSEE DEPARTMENT OF REVENUE, WILBUR E. HOOKS	73.44	73.44	0.00
Other Prior Chapter Administrative Expenses - TN DEPT. OF ENVIRONMENT & CONSERVATION-	600.00	600.00	0.00
Other Prior Chapter Administrative Expenses - Office of the U.S. Trustee	750.00	750.00	0.00
Other Prior Chapter Administrative Expenses - Plant & Machinery, Inc.	70,000.00	70,000.00	0.00

Total to be paid for prior chapter administrative expenses:	\$	<u>0.00</u>
Remaining balance:	\$	<u>10,254.31</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$502,351.12 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
18	SHEATS, ANTHONY BRENT	0.00	0.00	0.00
19	BYRD, CARROLL L.	0.00	0.00	0.00
46	SELF, WESLEY E.	1,529.75	1,529.75	0.00
48	MATENS, JOHN K., JR	889.45	889.45	0.00
49	CHATTANOOGA, CITY OF	0.00	0.00	0.00
62	GRIBBELL, GARY R.**	1,062.54	1,062.54	0.00
63	PASSMORE, THADDEUS	12,000.00	12,000.00	0.00
64	PASSMORE, SILAS, JR.	0.00	0.00	0.00
65	PASSMORE, SILAS, JR.	0.00	0.00	0.00
72	CECIL GRAVITT CONSTRUCTION, INC.	0.00	0.00	0.00
75	HARDISON, ALEISHA A.	546.21	546.21	0.00
82	BRAMLETT, RAY A.	0.00	0.00	0.00
84	MARION COUNTY TRUSTEE	0.00	0.00	0.00
90	FRANKS, ANDREW J**	1,137.99	1,137.99	0.00
109	GARNER, LOUIS	0.00	0.00	0.00
142	GARNER, THOMAS F.	0.00	0.00	0.00
148	TENNESSEE DEPARTMENT OF REVENUE, WILBUR E. HOOKS	0.00	0.00	0.00
160	POLYMET ALLOYS, INC.	28,218.40	28,218.40	0.00
162	ROACH, RUBY J.	0.00	0.00	0.00
162	ROACH, RUBY J.	0.00	0.00	0.00
173	ROACH, RUBY J.	0.00	0.00	0.00
193	GEORGIA, STATE OF	127.19	127.19	0.00
194	GEORGIA, STATE OF	3,661.26	3,661.26	0.00
195	PORTER WARNER INDUSTRIES, LLC.	0.00	0.00	0.00
200	JEFFERY, EDDIE	0.00	0.00	0.00
203	GEORGIA, STATE OF	0.00	0.00	0.00
203	GEORGIA, STATE OF	0.00	0.00	0.00
204	GEORGIA, STATE OF	0.00	0.00	0.00
204	GEORGIA, STATE OF	0.00	0.00	0.00
205	HART, EDDIE J.	0.00	0.00	0.00
210	HART, ANNETTE JUNICE	0.00	0.00	0.00
217	KELLEY, J.C.	0.00	0.00	0.00
227	DODSON, LARRY A.	0.00	0.00	0.00
231	CHOO CHOO PALLETS LLC.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
239	WALKER COUNTY TAX COMMISSIONER	0.00	0.00	0.00
243	HICKS, DAVID D.	0.00	0.00	0.00
250	KENTH EARL POPE	0.00	0.00	0.00
257	CARTER, WAYNE EDWARD	0.00	0.00	0.00
267	CARTER, DAVID LARRY	0.00	0.00	0.00
274	MORRISON, ANTHONY B.	755.90	755.90	0.00
285	CARTER, STEVE EUGENE	0.00	0.00	0.00
291	WORTHINGTON, RICHARD LEE	0.00	0.00	0.00
293	WORTHINGTON, RICHARD LEE	0.00	0.00	0.00
296	MORGANSTERN, EDWARD J.	0.00	0.00	0.00
299	SLOWIKOWSKI, MARGARET E.	0.00	0.00	0.00
303	VARNELL, BONNIE E.	0.00	0.00	0.00
308	ENO, ELIZABETH W.	0.00	0.00	0.00
314	TAX ASSESSOR-CANADIAN COUNTY	73.61	73.61	0.00
332	PHILLIPS, CHRISTOPHER B.	667.53	667.53	0.00
341	RIDDLE, CHARLES L.	0.00	0.00	0.00
342	RIDDLE, CHARLES L.	0.00	0.00	0.00
391	CANADIAN COUNTY TREASURER	0.00	0.00	0.00
395	CARUTHERS, FRANK EUGENE	547.99	547.99	0.00
397	DAVIS, BRENDA FAY	0.00	0.00	0.00
417	REED, MARVIN LESTER	0.00	0.00	0.00
420	SWORDS, JAMES W.	0.00	0.00	0.00
430	BROWN, ROBERT EARL	0.00	0.00	0.00
431	DUCKETT JR., MOSE E.	0.00	0.00	0.00
446	LEWIS, WILLIAM C.	0.00	0.00	0.00
464	BEST, Eric J.	0.00	0.00	0.00
465	HARRY L. HIBBS	0.00	0.00	0.00
469	STEVENS, THOMAS JACKSON	232.11	232.11	0.00
478	BLEEKS, R. SCOTT	0.00	0.00	0.00
510	LEACH, BERNARD D.	0.00	0.00	0.00
513	Revenue Management as Assignee for	716.24	716.24	0.00
514	BRAMLETT, RAY A.	0.00	0.00	0.00
515	MCCALL, HAROLD	0.00	0.00	0.00
518	COLEMAN, MARVIN	0.00	0.00	0.00
541	ORR, JEREMY M.	0.00	0.00	0.00
552	HUTTON, MICHAEL CREED	0.00	0.00	0.00
555	MOORE, CAMERSON E.**	569.10	569.10	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
556	LACKEY, THOMAS	0.00	0.00	0.00
557	CASTLEBERRY, ANN E.	0.00	0.00	0.00
558	CASTLEBERRY, ANN E	0.00	0.00	0.00
562	MAXWELL, DOUGLAS W.	813.50	813.50	0.00
579	TENNESSEE DEPARTMENT OF REVENUE, WILBUR E. HOOKS	422.96	422.96	0.00
590	LACKEY, CHARLES L.	0.00	0.00	0.00
616	U.S. CUSTOMS SERVICE	0.00	0.00	0.00
626	HOYT, MATHEW C.	0.00	0.00	0.00
627	MARSH, RICKEY N.	0.00	0.00	0.00
637	MCCALLIE, ELIZABETH ANN	431.70	431.70	0.00
655	PENNINGTON, ROBERT C.	0.00	0.00	0.00
684	HILL, TERENCE L.	0.00	0.00	0.00
685	MCELHANEY, RAYMOND F.	0.00	0.00	0.00
686	TOTHEROW, TOMMIE LEE	0.00	0.00	0.00
687	REYNOLDS, LONNELL W.	0.00	0.00	0.00
688	SEALS, GLEN	0.00	0.00	0.00
691	GIBSON, RONALD CHARLES	0.00	0.00	0.00
693	FLOYD, DENNIS D.	0.00	0.00	0.00
696	GREEN, RICKEY DALE	0.00	0.00	0.00
697-1	Williams, Charlena	588.23	588.23	0.00
703	BROETZMANN, JEFFREY A.	360.39	360.39	0.00
726	SMITH, GORDON L., JR.	2,500.00	2,500.00	0.00
737	SMITH, GORDON L., III	0.00	0.00	0.00
738	SMITH, GORDON L., III	0.00	0.00	0.00
761	Revenue Management as Assignee for	0.00	0.00	0.00
792	UNITED STEELWORKERS OF AMERICA NO CHECK	0.00	0.00	0.00
834	KILGORE, ANTHONY WAYNE**	565.74	565.74	0.00
841	BOYDSTON, ARVEL R.	0.00	0.00	0.00
857	NATIONAL UNION FIRE INSURANCE COMPANY	0.00	0.00	0.00
862	AMOS, GLADYS L	0.00	0.00	0.00
867	LOCKHART, STEVEN J.	784.31	784.31	0.00
872	REED, RAYMOND MARVIN**	463.07	463.07	0.00
902	BRAGG, NORMAN	0.00	0.00	0.00
903	COLEMAN, ROBERT EDWARD, JR.	0.00	0.00	0.00
904	SMITH, ARCHIE LEE, JR.	0.00	0.00	0.00
905	BANKSTON, MIKE	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
906	PENSION BENEFIT GUARANTY CORP; MC MILLER, ASST GEN COUNSEL	0.00	0.00	0.00
907	PENSION BENEFIT GUARANTY CORP; MC MILLER, ASST GEN COUNSEL	0.00	0.00	0.00
908	PENSION BENEFIT GUARANTY CORP; MC MILLER, ASST GEN COUNSEL	0.00	0.00	0.00
912	RUSSELL, ERIC LEBRON	0.00	0.00	0.00
918	BRAGG, NORMAN	0.00	0.00	0.00
919	BANKSTON, MIKE	0.00	0.00	0.00
924	SMITH, ARCHIE LEE, JR.	0.00	0.00	0.00
925	COLEMAN, ROBERT EDWARD, JR.	0.00	0.00	0.00
934	GOINES, BOBBY EUGENE	0.00	0.00	0.00
938	MAYO, BRIAN W.	0.00	0.00	0.00
939	MAYO, BRIAN W.	0.00	0.00	0.00
947	GOUGER, JAMES ALLEN	0.00	0.00	0.00
960	GANT, TERRY L.	0.00	0.00	0.00
963	BEST, ERIC J.	0.00	0.00	0.00
965	MAXWELL, DOUGLAS W.	0.00	0.00	0.00
971	MIDDLETON, GENE HERSHELL	0.00	0.00	0.00
1018	WARREN COUNTY TAX COMMISSIONER	74,693.10	74,693.10	0.00
1020	ROCKY ALLAN PERRY	0.00	0.00	0.00
1032	MATAGORDA COUNTY	2,542.67	2,542.67	0.00
1069	LOUISIANA DEPT OF REVENUE	0.00	0.00	0.00
1069	LOUISIANA DEPT OF REVENUE	26.39	26.39	0.00
1072	RUEHLING, Johnny G.	0.00	0.00	0.00
1083	DERRYBERRY, WADE	0.00	0.00	0.00
1138	STATE OF MICHIGAN	79,083.97	79,083.97	0.00
1154	Louisiana Dept. of Revenue	136.39	136.39	0.00
1156	Tommy Lee Young	0.00	0.00	0.00
1162	TN Dept. of Environment & Conservation	269,934.00	269,934.00	0.00
1196	INTERNAL REVENUE SERVICE	8,754.40	8,754.40	0.00
1196	INTERNAL REVENUE SERVICE	678.81	678.81	0.00
1203	Edwards County Tax Office	1,621.74	1,621.74	0.00
1009185	Ashley, Darrell Ray	503.01	503.01	0.00
1009306	Burditt, Rhonda Watts	523.43	523.43	0.00
1009411	Cotton, Jason Brent	953.06	953.06	0.00
1009608	Guider, Andrew A.	331.99	331.99	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1009753	Johnson, Charles A.	408.33	408.33	0.00
1009859	Lee, Andrea M.	167.67	167.67	0.00
1009907	Mason, Kevin Douglas	867.85	867.85	0.00
1010208	SIMPSON, GERALD LEE	890.04	890.04	0.00
1010327	Thompson, Steve R.**	569.10	569.10	0.00

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 10,254.31

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 \$125,500,983.15 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 30.2 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
NTFILED	ZONE TRANSPORTATION	0.00	0.00	0.00
NTFILED	SPRAYING SYSTEMS COMPANY	0.00	0.00	0.00
1	ANDERSON MACHINE COMPANY, INC.	0.00	0.00	0.00
2	J. W. LEMMENS, INC	0.00	0.00	0.00
3	INDUSTRIAL SORTING SERVICES	0.00	0.00	0.00
4	JIM WHITEHEAD TIRE SERVICE, INC.	1,174.12	453.30	0.14
5	REMOVED BY CLAIMS AGENT	0.00	0.00	0.00
6	TOWN & COUNTRY GAS, INC	1,776.65	685.93	0.20
7	SOUTHERN TEMP, INC	0.00	0.00	0.00
8	PROCESS EQUIPMENT, INC.	0.00	0.00	0.00
9	TWO STATE CONSTRUCTION, INC	7,174.61	2,769.97	0.80
10	HUGO JAHNZ, INC**	1,528.33	590.06	0.17
11	MID-STATE AUTOMOTIVE DIST., INC., ATTN: PAM BLAIR, A.C.M.	0.00	0.00	0.00
12	GLOVES, INC	0.00	0.00	0.00
13	Liquidity Solutions, Inc. as Assignee for	5,521.88	2,131.88	0.62
14	THOMPSON TRUCK REPAIRS INC.	0.00	0.00	0.00
15	RITE HITE CORP.	0.00	0.00	0.00
16	LOCKHART, STEVEN J.	3,448.54	1,331.41	0.39
17	AIR PRODUCTS AND CHEMICALS, INC.	0.00	0.00	0.00
46A	SELF, WESLEY E.	4,182.58	1,614.81	0.47
47	THRASHER, RUFUS JR.	0.00	0.00	0.00
48	MATENS, JOHN K., JR	3,369.75	1,300.99	0.38
50	NES INDUSTRIAL SERVICES	0.00	0.00	0.00
51	SOUTHEASTERN FREIGHT LINES	0.00	0.00	0.00
52	K LINE AMERICA INC.**	1,188.00	458.66	0.14
53	COLE-PARMER INSTRUMENT COMPANY	153.38	59.22	0.01
54	GRAINGER	39,576.93	15,279.83	4.44

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
58	AMERICAN TRANS-FREIGHT	5,961.00	2,301.42	0.67
59	ACCOMTEMPS, MICHELE CABRAL	743.60	287.09	0.08
60	MORRISON, ANTHONY B.	0.00	0.00	0.00
61	MORRISON, ANTHONY B.	0.00	0.00	0.00
62A	GRIBBELL, GARY R.**	2,732.79	1,055.07	0.31
66	DAVIS, FRANKLIN HUTCHENS, JR.	0.00	0.00	0.00
67	DAVIS, FRANKLIN HUTCHENS, JR.	0.00	0.00	0.00
68	DAVIS, FRANKLIN HUTCHENS, JR.	0.00	0.00	0.00
69	EVANS, ELVIS	0.00	0.00	0.00
70	COATES, FRANKLYN L.	0.00	0.00	0.00
71	AIR PRODUCTS AND CHEMICALS, INC.	0.00	0.00	0.00
73	ATLANTA GAS LIGHT COMPANY	2,304.51	889.72	0.26
74	OVERNITE TRANSPORTATION	1,180.71	455.85	0.13
75A	HARDISON, ALEISHA A.	3,398.50	1,312.09	0.38
76	TRICON METALS & SERVICES, INC.	3,229.46	1,246.83	0.36
77	AMERICAN FREIGHTWAYS	279.83	108.04	0.03
78	FERGUSON EQUIPMENT COMPANY	0.00	0.00	0.00
79	MID-STATE AUTOMOTIVE DIST., INC., ATTN: PAM BLAIR, A.C.M.	1,537.52	593.60	0.18
80	CECIL GRAVITT CONSTRUCTION, INC.	0.00	0.00	0.00
83	STANDARD REGISTER COMPANY	0.00	0.00	0.00
85	MOORE, TERRY GENE	1.00	0.39	0.00
86	JACKSON, HARRY HENRY	0.00	0.00	0.00
87	K.E. MCCURRY COMPANY, INC	0.00	0.00	0.00
88	K.E. MCCURRY COMPANY, INC	4,434.05	1,711.89	0.50
89	K.E. MCCURRY COMPANY, INC	0.00	0.00	0.00
90	FRANKS, ANDREW J**	3,388.36	1,308.18	0.38
91	JOE H. SMITH COMPANY, INC.	0.00	0.00	0.00
92	JEFFERY, EDDIE	0.00	0.00	0.00
93	TRICON METALS & SERVICES, INC.	0.00	0.00	0.00
94	MSC INDUSTRIAL SUPPLY	2,433.92	939.69	0.27
95	PATTEN, JAMES W.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
96	AMETEK PATRIOT SENSORS & CONTROLS	1,975.43	762.67	0.22
97	SCHILD, BARBARA J.	0.00	0.00	0.00
98	VAUGHN, RAYMOND A	0.00	0.00	0.00
99	HEADRICK, CREED	0.00	0.00	0.00
100	WOLFF, GLEN A., SR.	0.00	0.00	0.00
101	ROARK, THOMAS L.	0.00	0.00	0.00
102	RHINEHART, GEORGE	0.00	0.00	0.00
103	BLAIR, SIDNEY E.	0.00	0.00	0.00
104	PRICE, CHARLES	0.00	0.00	0.00
105	FOWLER, JAMES D.	0.00	0.00	0.00
106	GANT, BILLY L.	0.00	0.00	0.00
107	GILLY, M. A.	0.00	0.00	0.00
108	GANT, BOBBY N.	0.00	0.00	0.00
110	SMITH, ROBERT C.	0.00	0.00	0.00
111	WEIR, JOE	0.00	0.00	0.00
112	SPARKS, ULYS C.	0.00	0.00	0.00
113	CLOUD, NOEL	0.00	0.00	0.00
114	CLAYTON, CHARLES	0.00	0.00	0.00
115	SHELTON, JAMES	0.00	0.00	0.00
116	MCCOWN, JOE	0.00	0.00	0.00
117	MCRORY, ERNEST C.	0.00	0.00	0.00
118	EWTON, JOHNNY	0.00	0.00	0.00
119	LUCAS GROUP	13,320.00	5,142.57	1.50
120	NATIONAL REFRACTORIES & MINERALS CORP	0.00	0.00	0.00
121	CENTRAL TRANSPORT INT'L INC.	119.76	46.24	0.01
122	AIR PRODUCTS AND CHEMICALS, INC.	0.00	0.00	0.00
123	XPEDX-AGUSTA	1,606.63	620.29	0.18
124	FRANKLIN, COOPER, & MARCUS, PLLC	0.00	0.00	0.00
125	CSX TRANSPORTATION	28,658.22	11,064.34	3.22
126	AVERITT EXPRESS, INC.	1,029.81	397.59	0.11
127	BELLSOUTH	5,551.36	2,143.26	0.63
128	BELLSOUTH	0.00	0.00	0.00
129	AON CONSULTING	0.00	0.00	0.00
130	HARRY H. REICH COMPANY, INC	0.00	0.00	0.00
131	LABOR READY, INC.	320.51	123.74	0.04
132	LAEMPE & REICH CORPORATION	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
133	GLASGOW, JESSIE W.	0.00	0.00	0.00
134	SMITH, TRACY	0.00	0.00	0.00
135	Revenue Management as Assignee for	2,058.50	794.74	0.24
136	AIR PRODUCTS AND CHEMICALS, INC.	0.00	0.00	0.00
137	PITNEY BOWES CREDIT CORPORATION	500.00	193.04	0.06
138	CHASTAIN, JAMES D.	0.00	0.00	0.00
139	CHASTAIN, JAMES D.	0.00	0.00	0.00
140	CHASTAIN, JAMES D.	0.00	0.00	0.00
141	SOUTHEASTERN FREIGHT LINES	0.00	0.00	0.00
143	WOODWARD MARKETING LLC	172,513.41	66,603.83	19.37
144	HARDISON, ALEISHA A.	0.00	0.00	0.00
145	SAFETY-KLEEN CORPORATION**	39,851.08	15,385.67	4.48
146	SOUTHEASTERN FREIGHT LINES	707.66	273.21	0.08
147	Liquidity Solutions, Inc. as Assignee for	4,500.00	1,737.36	0.50
150	IOS CAPITAL, BANKRUPTCY SPECIALIST	0.00	0.00	0.00
151	BROMAN, MARIO	0.00	0.00	0.00
152	NATIONAL REFRACTORIES & MINERALS CORP**	4,738.56	1,829.46	0.53
153	CHASTAIN, JAMES D.	0.00	0.00	0.00
154	MAJOR TOOL COMPANY, INC.	5,694.26	2,198.44	0.63
155	GEORGIA POWER COMPANY	275,000.00	106,171.77	30.87
156	ABF FREIGHT SYTEMS, INC**	1,103.32	425.97	0.12
157	SOUTHEASTERN TOOL & DESIGN	93,153.01	35,964.44	10.45
158	AIRGAS DRY ICE	0.00	0.00	0.00
159	U.S. FILTER/WHEELABRATOR, INC	0.00	0.00	0.00
160	POLYMET ALLOYS, INC.	56,878.15	21,959.47	6.38
161	S.J. STEWART COMPANY, INC.	0.00	0.00	0.00
163	ROSSVILLE TOOL & MACHINE INC**	12,128.37	4,682.51	1.36
164	TRI-CITY ICE	909.57	351.17	0.10
165	RELIABLE BUILDING SERVICES	35,124.63	13,560.89	3.94
166	ANIXTER, INC.	3,669.03	1,416.54	0.41
167	SHIPLEY, Irvin M.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
168	JEFFERSON IRON & METAL BROKERAGE, INC.	0.00	0.00	0.00
169	BUCHANAN, MICHAEL	0.00	0.00	0.00
170	KAMAN INDUSTRIAL TECHNOLOGIES	12,866.78	4,967.60	1.44
171	JEFFERSON IRON & METAL BROKERAGE, INC.	0.00	0.00	0.00
172	MSC INDUSTRIAL SUPPLY	459.12	177.26	0.05
174	THURMAN-BRYANT ELECTRIC SUPPLY CO., INC	20,980.71	8,100.22	2.35
175	MCPHERSON OIL COMPANY, INC.	0.00	0.00	0.00
176	ROBERT J. YOUNG CO.	0.00	0.00	0.00
177	MAUMEE VALLEY FABRICATORS, INC	4,406.34	1,701.20	0.49
178	ANIXTER BROS INC. / STRUCTURED	1,451.03	560.21	0.17
179	OMNISOURCE CORPORATION	1,478,609.20	570,860.21	165.99
180	AIRGAS DRY ICE	0.00	0.00	0.00
181	HIBERNIA NAITONAL BANK**	889.30	343.34	0.10
182	ACCU-SORT AMERICA, INC.	0.00	0.00	0.00
183	MIMCO, INC	0.00	0.00	0.00
184	EULER/AMERICAN CREDIT INDEMNITY; V. MASON, CLAIMS SPECIALIST	0.00	0.00	0.00
185	ROBERT J. YOUNG CO.	1,163.01	449.01	0.13
186	SUNBELT RENTALS**	7,683.42	2,966.41	0.86
187	USF HOLLAND INC.	966.72	373.23	0.11
188	GOODWILL INDUSTRIES OF MIDDLE GEORGIA	18,294.14	7,062.99	2.05
189	SPURGEON, RONNIE	0.00	0.00	0.00
190	ALLOR MANUFACTURING, INC.	0.00	0.00	0.00
191	INTERSTATE TRANSFORMER COMPANY, INC**	6,017.00	2,323.04	0.67
192	J.W. LEMMEMS, INC., ATTN: LENA CANDRIES, SECRETARY	0.00	0.00	0.00
195	PORTER WARNER INDUSTRIES, LLC.	0.00	0.00	0.00
196	Liquidity Solutions, Inc. as Assignee for	975,000.00	376,427.19	109.45
197	MACHINE-TEC, INC.	16,080.09	6,208.19	1.80
198	O.E.M. PRODUCTS, INC.	12,480.52	4,818.47	1.40
199	MCDUFFIE REGIONAL MEDICAL CENTER	23.60	9.11	0.00
201	THOMAS, JOHN	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
202	NORFOLK SOUTHER RAILWAY COMPANY	0.00	0.00	0.00
203	GEORGIA, STATE OF	0.00	0.00	0.00
204	GEORGIA, STATE OF	0.00	0.00	0.00
206	CON-WAY TRANSPORTATION	1,229.00	474.49	0.14
207	KILGORE, LARRY WAYNE	0.00	0.00	0.00
208	BAKER, KINSMAN, HOLLIS, CLELLAND, ET AL./ELAINE B WINER	4,094.89	1,580.95	0.46
209	Revenue Management as Assignee for	113,486.72	43,814.86	12.74
211	GENERAL KINEMATICS CORP.	0.00	0.00	0.00
212	A-1 GLOVE & SUPPLY COMPANY	0.00	0.00	0.00
213	BEELER IMPRESSION PRODUCTS	2,199.66	849.24	0.25
214	BEELER IMPRESSION PRODUCTS	4,788.61	1,848.78	0.54
215	DAIDO CORPORATION	378.14	145.99	0.04
216	Liquidity Solutions, Inc. as Assignee for	16,416.72	6,338.15	1.85
218	HAGLER & ASSOCIATES, LLC.	1,291.98	498.81	0.14
219	GOINS, CARPENTER & JAMES	3,976.65	1,535.30	0.45
220	GLENCRORE, LTD., ASSIGNEE OF	11,531.72	4,452.16	1.29
221	LECO CORPORATION	873.29	337.16	0.10
222	JDF SANITATION REMOVAL	6,178.38	2,385.34	0.70
223	GRACE, ALONZA	0.00	0.00	0.00
224	PITNEY BOWES CREDIT CORPORATION	1,519.00	586.45	0.17
225	CHATTANOOGA, CITY OF	11,793.14	4,553.09	1.32
226	PARKER HANNIFIN CORPORATION, ATTN: BRENDA ORR	0.00	0.00	0.00
228	EMERGENCY PHYSICIANS INC.	213.00	82.23	0.03
229	ANDERSON MACHINE COMPANY, INC.	43,000.00	16,601.40	4.83
230	BULK CONNECTION, INC.	2,107.38	813.62	0.23
232	AKERS, S. LEE- CLERK & MASTER	762.85	294.52	0.09
233	HAGLER & ASSOCIATES, LLC.	0.00	0.00	0.00
234	MACHINE SERVICE COMPANY, LLC.	42,185.79	16,287.05	4.74
235	AMERICAN NDT, INC.	85,255.19	32,915.25	9.57
236	VANTON PUMP & EQUIPMENT CORP.	2,984.15	1,152.12	0.33

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
237	ENGINEERED SOLUTIONS CORP.	771.51	297.86	0.09
238	MCMASTER CARR SUPPLY COMPANY	2,373.42	916.33	0.26
240	LONG, JIMMY	0.00	0.00	0.00
241	TRAVERS TOOL CO., INC	548.97	211.95	0.06
242	ARROW TRUCKING COMPANY	762.89	294.54	0.08
244	INFRARED RESEARCH, INC.	0.00	0.00	0.00
245	RICHARD L. BROWN CONSTRUCTION LLC	0.00	0.00	0.00
246	Revenue Management as Assignee for	1,840.00	710.39	0.20
247	SOUTHERN FLUIDPOWER, INC	13,045.28	5,036.51	1.47
248	C A PICARD SURFACE ENG. INC	35,853.75	13,842.39	4.02
249	Revenue Management as Assignee for	2,905.63	1,121.80	0.33
251	BROWN, WILLIE I.**	12,000.00	4,632.95	1.35
252	LEWIS, DOUGLAS R.	0.00	0.00	0.00
253	Liquidity Solutions, Inc. as Assignee for	7,820.11	3,019.18	0.88
254	MIDWESCO FILTER RESOURCES, INC	10,769.61	4,157.92	1.21
255	THERMAL CERAMICS CORP	2,295.21	886.13	0.26
256	J. A. STAFFORD COMPANY, INC.	2,290.31	884.24	0.26
257	CARTER, WAYNE EDWARD	0.00	0.00	0.00
258	L S STARRETT COMPANY, INC.	4,034.08	1,557.47	0.46
259	DYNAMET, INC	244.10	94.24	0.03
260	DYNAMET, INC	2,190.08	845.54	0.25
261	BOHL CRANE, INC	5,669.17	2,188.75	0.63
262	DON JOHNS ENGINEERING CO. INC	1,301.50	502.48	0.15
263	BAILEY COMPANY, INC.	0.00	0.00	0.00
264	CONTROL SERVICES & SYSTEMS, INC	156.93	60.59	0.03
265	CONTROL SERVICES & SYSTEMS, INC	0.00	0.00	0.00
266	R J YOUNG COMPANY	0.00	0.00	0.00
267	CARTER, DAVID LARRY	0.00	0.00	0.00
268	TRICON METALS & SERVICES, INC.	0.00	0.00	0.00
269	TRICON METALS & SERVICES, INC.	0.00	0.00	0.00
270	ROURA IRON WORKS, INC	2,143.53	827.57	0.24

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
271	ROURA IRON WORKS, INC	0.00	0.00	0.00
272	HADDON-MCCLELLAN ASSOCIATES, INC.	189.50	73.16	0.02
273	DIKE-O-SEAL, INC.	0.00	0.00	0.00
274A	MORRISON, ANTHONY B.	2,710.53	1,046.48	0.30
275	MORRISON, ANTHONY BRYAN	0.00	0.00	0.00
276	QPI MULTIPRESS INC.	3,641.98	1,406.09	0.41
277	INDUCTOTHERM CORPORATION	6,071.73	2,344.17	0.68
278	RICHARDSON ELECTRIC, INC.	4,069.75	1,571.25	0.45
279	GEORGIA INSTITUTE OF TECHNOLOGY**	862.11	332.84	0.10
280	TWO STATE CONSTRUCTION, INC	0.00	0.00	0.00
281	NORTHBEND PATTERN WORKS, LLC.	0.00	0.00	0.00
282	Liquidity Solutions, Inc. as Assignee for	41,837.70	16,152.66	4.70
283	Liquidity Solutions, Inc. as Assignee for	14,629.25	5,648.05	1.64
284	JACKSON, NYLIA R.	0.00	0.00	0.00
285	CARTER, STEVE EUGENE	0.00	0.00	0.00
286	JRB CONTROLS, INC	1,106.38	427.15	0.12
287	VIKING GAGE, INC., ATTN: VICE-PRESIDENT	188.47	72.76	0.03
288	KOGER, BETTY A.	0.00	0.00	0.00
289	UNITED CAB COMPANY INC.**	306.00	118.14	0.03
290	FARMERS TRUE VALUE	1,461.19	564.14	0.16
292	MARGONE, L.L.C.	10,514.00	4,059.24	1.18
294	TURNER, JAMES DAREL	0.00	0.00	0.00
295	SOUTHEAST RECYCLING TECHNOLOGIES, INC	330.28	127.51	0.04
296	MORGANSTERN, EDWARD J.	0.00	0.00	0.00
297	JIM WHITEHEAD TIRE SERVICE, INC.	0.00	0.00	0.00
298	SHANAFELT MANUFACTURING CO	37,086.17	14,318.20	4.16
300	JDF SANITATION & REMOVAL	0.00	0.00	0.00
301	CUMBERLAND DIE SUPPLY CO. INC	266.45	102.87	0.03
302	RIDDLE, DORIS	0.00	0.00	0.00
304	HAMPTON INN DOWNTOWN	1,023.73	395.24	0.12
305	Liquidity Solutions, Inc. as Assignee for	1,838.63	709.86	0.20

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
306	FLUID FLOW OF TENNESSEE, INC	1,716.99	662.89	0.20
307	MEREDITH AIR CONTROLS, INC	5,257.18	2,029.69	0.59
308	ENO, ELIZABETH W.**	284.64	109.89	0.04
309	SCHENCK-ACCURATE, INC	884.32	341.42	0.10
310	BUCHHEIT TRUCK SERVICE INC.	780.99	301.52	0.09
311	Liquidity Solutions, Inc. as Assignee for	1,531.62	591.33	0.17
312	APPLIED TECHNICAL SERVICES INC	275.98	106.55	0.03
313	SANDMOLD SYSTEMS, INC	0.00	0.00	0.00
315	PROCESS EQUIPMENT, INC.	6,508.00	2,512.60	0.73
316	SIGNAL SUPPLY COMPANY	8,749.36	3,377.95	0.98
317	WIR, ABDUL M	0.00	0.00	0.00
318	PIPING SUPPLY COMPANY	5,829.37	2,250.60	0.65
319	BAKER, PUGH, & ASSOCIATES	599.00	231.26	0.07
320	WIR, ABDUL M	0.00	0.00	0.00
321	FARMERS TRUE VALUE	0.00	0.00	0.00
322	MELETTE LOUISE MELOY	16,800.00	6,486.13	1.89
323	MCNAUGHTON-MCKAY ELECTRIC	7,977.75	3,080.04	0.90
324	GROTNES METALFORMING SYSTEMS	9,175.90	3,542.62	1.03
325	DISA INDUSTRIES, INC	0.00	0.00	0.00
326	PREMIER PATTERN & MACHINE, INC	0.00	0.00	0.00
327	CLARKLIFT OF CHATTANOOGA INC.	0.00	0.00	0.00
328	VANTAGE TOOLING SYSTEMS, INC.	49,235.00	19,008.61	5.52
329	YALE CAROLINAS, INC	32,793.48	12,660.88	3.68
330	RC SPECIALTY INDUSTRIAL CORP.	1,253.33	483.88	0.15
331	PHILLIPS, CHRISTOPHER B.	0.00	0.00	0.00
332	PHILLIPS, CHRISTOPHER B.	1,758.57	678.95	0.19
333	APPLIED DISTRIBUTION GROUP	600.00	231.65	0.06
334	Revenue Management as Assignee for	20,682.46	7,985.07	2.32
335	Liquidity Solutions, Inc. as Assignee for	7,344.66	2,835.62	0.82
336	MACHINECO LLC.	206,934.90	79,893.25	23.23
338	DAVIS, FRANKLIN HUTCHENS, JR.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
339	SOUTHERN TEMP, INC	2,343.95	904.95	0.26
340	SOUTHERN TEMP, INC	5,559.57	2,146.43	0.63
343	BAGBY ELEVATOR COMPANY, INC.	968.00	373.72	0.11
344	GS BROKERAGE, INC**	8,686.06	3,353.51	0.97
345	AVERA INDUSTRIAL SUPPLY, INC	0.00	0.00	0.00
346	DANFOSS BAUER INC. fka Bauer Gear Motors, Inc.	58,204.60	22,471.58	6.54
347	DAY TIMERS, INC.	315.90	121.96	0.04
348	BENTON, HOMER A.	0.00	0.00	0.00
349	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	22,376.42	8,639.07	2.51
350	TENNESSEE DEPT OF ENVIRONMENT AND CONSERVATION-SUPERFUND	428.62	165.48	0.05
351	PB & S CHEMICAL COMPANY	5,559.46	2,146.39	0.63
352	ROBERTSON, DAVID	0.00	0.00	0.00
353	TAYLOR, MARK	0.00	0.00	0.00
354	ISOM, OLLIE M.	0.00	0.00	0.00
355	SEALE, DAVID C.	0.00	0.00	0.00
356	JEFFREY, EDDIE	0.00	0.00	0.00
357	WEST, DOUGLAS	0.00	0.00	0.00
358	COLE, RICHARD	0.00	0.00	0.00
359	CLAYTON, ROBERT	0.00	0.00	0.00
360	DICKSON, JAMES THOMAS	0.00	0.00	0.00
361	HATFIELD, BRADLEY	0.00	0.00	0.00
362	HALL, JIMMY	0.00	0.00	0.00
363	JONES, FREDDIE NATHAN	0.00	0.00	0.00
365	DUCKETT, WILLIARD L.	0.00	0.00	0.00
366	SITZ, RALPH BENSON	0.00	0.00	0.00
367	HART, EDDIE J.	0.00	0.00	0.00
368	PASSMORE, SILAS	0.00	0.00	0.00
369	COLE, MATTIE R. SMITH	0.00	0.00	0.00
370	LEWIS, ROBERT L.	0.00	0.00	0.00
371	WORKMAN, JAMES E.	0.00	0.00	0.00
372	BENNETT, RICKEY D.	0.00	0.00	0.00
373	BROWN-FRANKLIN, BETTY	0.00	0.00	0.00
374	ALLEN, DAVID G.	0.00	0.00	0.00
375	BYRD, CARROLL L.	0.00	0.00	0.00
376	CABLE, CARLISE	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
377	ELLIOTT, TRACY	0.00	0.00	0.00
378	ELSTON JR., WILLIAM R.	0.00	0.00	0.00
379	GANN, CURTISS	0.00	0.00	0.00
380	MILLER, GARY	0.00	0.00	0.00
381	SANDERFER, TYRONE	0.00	0.00	0.00
382	AUGUSTA COCA-COLA BOTTLING CO., ATTN: WANDA HARMON	5,258.10	2,030.04	0.59
383	ERVIN INDUSTRIES, INC.	3,586.44	1,384.65	0.40
384	ROGERS, ROBERT EARL	0.00	0.00	0.00
385	YELL, JAMES T. SR.	0.00	0.00	0.00
386	RUBBER PLUS, INC.	0.00	0.00	0.00
387	LAB SAFETY SUPPLY, INC	0.00	0.00	0.00
388	SPECIALTY CHEMICAL CO LLC	2,785.39	1,075.38	0.31
389	INDUCTOTHERM CORPORATION	0.00	0.00	0.00
390	ARGO INTERNATIONAL	2,843.25	1,097.72	0.32
392	CONSOLIDATED TECHNOLOGIES, INC	0.00	0.00	0.00
393	CHATTANOOGA OFFICE SUPPLY CO.	345.26	133.30	0.04
394	Liquidity Solutions, Inc. as Assignee for	1,252.53	483.58	0.14
395	CARUTHERS, FRANK EUGENE	1,742.75	672.84	0.20
396	Liquidity Solutions, Inc. as Assignee for	1,800.00	694.94	0.20
398	ALLIED MINERAL PRODUCTS, INC.	0.00	0.00	0.00
399	UNITED RENTALS/AUGUSTA	890.43	343.78	0.10
400	MIDWEST INDUSTRIAL SERVICES, INC	0.00	0.00	0.00
401	SIGN SHOP OF WARRENTON	0.00	0.00	0.00
402	ENSIGN THE FLORIST	181.93	70.24	0.02
403	MCDUFFIE OFFICE PRODUCTS, INC.	0.00	0.00	0.00
405	HAJOCA CORPORATION	0.00	0.00	0.00
406	CHATTANOOGA RUBBER & GASKET COMPANY, INC.	20,673.40	7,981.57	2.32
407	BOLTS & NUTS, INC.	10,722.28	4,139.65	1.20
408	ROBBINS & BOHR, INC	0.00	0.00	0.00
409	AIR & HYDRAULICS EQUIP, INC.	0.00	0.00	0.00
410	CHARLES S. CHISOLM	0.00	0.00	0.00
412	METROPOLITAN SECURITY, INC.	27,110.21	10,466.69	3.04

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
413	THOMPSON TRACTOR CO., INC.	1,748.45	675.04	0.20
414	ANNE M RADLEIN	0.00	0.00	0.00
415	AMERICAN MUNICIPAL SUPPLY, INC	367.58	141.91	0.05
416	BROWN & WILLIAMS CONSTRUCTION LLC	1,245.27	480.77	0.14
418	FILTRATION SYSTEMS PRODUCTS	90.00	34.75	0.01
419	HUGO JAHNZ, INC	0.00	0.00	0.00
420	SWORDS, JAMES W.	734.00	283.38	0.08
421	WILLIE H. WATSON	0.00	0.00	0.00
422	KARDEN SALES CORP	0.00	0.00	0.00
423	KARDEN SALES CORP	662.71	255.86	0.07
424	PETERSON LOGISTICS, INC.**	2,883.00	1,113.07	0.32
425	SMITHERS QUALITY	10,974.13	4,236.88	1.23
426	LINATEX CORPORATION OF AMERICA	1,502.60	580.12	0.17
427	MAXIM CRANE WORKS	2,876.74	1,110.65	0.32
428	Revenue Management as Assignee for	1,945.30	751.04	0.22
429	CARL ERIC JOHNSON INC.	7,547.32	2,913.86	0.85
432	DUCKETT JR., MOSE E.	0.00	0.00	0.00
433	BINSWANGER GLASS COMPANY	0.00	0.00	0.00
434	STERLING COMMERCE, INC. - CVG	4,046.39	1,562.23	0.45
435	DELOUS W. ADKINS	0.00	0.00	0.00
436	DELOUS W. ADKINS	0.00	0.00	0.00
437	HOLLOWAY JR., EVERAGE	0.00	0.00	0.00
438	HOLLOWAY JR., EVERAGE	0.00	0.00	0.00
439	HOLLOWAY, VICKY ANN	0.00	0.00	0.00
440	HOLLOWAY, VICKY ANN	0.00	0.00	0.00
441	A & W OIL & TIRE COMPANY, INC	2,347.00	906.13	0.26
442	THOMSON AUTOMOTIVE PARTS	72.61	28.03	0.01
443	INDUSTRIAL SORTING SERVICES	14,904.00	5,754.12	1.68
444	INDUSTRIAL SORTING SERVICES	8,883.00	3,429.54	1.00
445	MAYNOR, RICKEY LYNN	0.00	0.00	0.00
447	S F R PRECISION, INC	38,929.78	15,029.98	4.37
448	AUTOMOTIVE PARTS EXCHANGE, INC	4,595.17	1,774.10	0.52

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
449	RAMSEY, WINDELL L.	0.00	0.00	0.00
450	JAT OIL & SUPPLY	0.00	0.00	0.00
451	CHARLESTON STEEL & METAL CO, INC	0.00	0.00	0.00
452	PIEDMONT FOUNDRY SUPPLY, INC.	0.00	0.00	0.00
453	PIEDMONT FOUNDRY SUPPLY, INC.	0.00	0.00	0.00
454	HAYES LEMMERZ INT'L EQUIPMENT & ENGINEERING	3,015.15	1,164.09	0.34
455	MAYO, BRIAN W.	0.00	0.00	0.00
456	AUTOMOTIVE PARTS EXCHANGE, INC	0.00	0.00	0.00
457	SOUTHERN PRECISION CORPORATION	0.00	0.00	0.00
458	NORTH AMERICAN SEARCH AGENCY CORP.	0.00	0.00	0.00
459	BESTWAY DISTRIBUTION SERVICES	1,230.00	474.88	0.14
460	BESTWAY DISTRIBUTION SERVICES	870.00	335.89	0.10
461	JACKSON TUMBLE FINISH	10,992.35	4,243.92	1.23
462	Revenue Management as Assignee for	6,626.43	2,558.33	0.74
464	BEST, Erik J	0.00	0.00	0.00
466	ADVANCE PAPER COMPANY	190.00	73.36	0.02
467	RAPID GRINDING & MAHINE	763.75	294.87	0.08
468	Q-CEE'S PRODUCT CORPORATION	418.36	161.52	0.05
469	STEVENS, THOMAS JACKSON	0.00	0.00	0.00
470	BEARDEN DELIVERY SERVICE, INV., J.B. WATON, OWNER	1,858.75	717.62	0.21
471	CUSTOM CONTROLS & SERVICES,INC	42,000.00	16,215.33	4.71
472	Liquidity Solutions, Inc. as Assignee for	1,288.07	497.30	0.14
473	Revenue Management as Assignee for	1,122.08	433.21	0.13
474	PROGRESS RAIL SERVICES	0.00	0.00	0.00
475	TN TECHNOLOGIES, INC.**	3,475.95	1,341.99	0.39
476	STEWART, JEAN H.	0.00	0.00	0.00
477	EVANS, ELVIS L.	0.00	0.00	0.00
479	SISKEN STEEL & SUPPLY CO.,INC.	14,948.54	5,771.32	1.68
480	FARGO WEAR INC.	0.00	0.00	0.00
481	DILLARD SMITH CONSTRUCTION CO.	19,974.66	7,711.80	2.24

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
482	Revenue Management as Assignee for	3,943.64	1,522.56	0.44
484	PORTER PAINTS	322.91	124.67	0.04
485	CONLEY, LAWRENCE T.	0.00	0.00	0.00
486	HERTZ EQUIPMENT RENTAL, INC.	2,725.37	1,052.20	0.31
487	STERLING COMMERCE, INC.	1,325.51	511.75	0.15
488	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	2,564.41	990.07	0.28
489	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	422.50	163.12	0.05
490	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	3,483.15	1,344.77	0.39
491	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	304.27	117.47	0.05
492	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	156.50	60.42	0.02
493	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	1,451.00	560.20	0.16
494	LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, P	1,019.70	393.68	0.12
495	DUKE ENERGY FIELD SERVICES, LP	675.19	260.68	0.07
496	BIRMINGHAM CRANE & HOIST	7,366.92	2,844.21	0.83
497	BELLSOUTH COMMUNICATION SYSTEMS	971.93	375.24	0.11
498	NATIONAL FAB & MACHINE, INC.**	3,018.57	1,165.41	0.34
499	Liquidity Solutions, Inc. as Assignee for	5,000.00	1,930.40	0.56
500	ELECTRIC MELTING SERVICES CO., SE	52,287.20	20,187.00	5.87
501	MODERN EQUIPMENT COMPANY, INC.	16,645.98	6,426.67	1.86
502	IRON AGE CORPORATION	71.95	27.78	0.01
503	Liquidity Solutions, Inc. as Assignee for	4,682.40	1,807.77	0.53
504	NCM AMERICAS INC.	0.00	0.00	0.00
505	FISHER SCIENTIFIC	792.00	305.77	0.09
506	TENNESSEE BOARD OF REGENTS, MARIE A. JOINER, TN ATTY GEN.	0.00	0.00	0.00
507	HERAEUS ELECTRO-NITE COMPANY	17,445.53	6,735.36	1.95
508	SAMSON RESOURCES COMPANY	0.00	0.00	0.00
509	PANNELL MECHANICAL	0.00	0.00	0.00
511	GLOVES, INC	654.84	252.82	0.07

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
512	C & C TIRE SERVICE, INC.	0.00	0.00	0.00
513	BREWER, LOUIS WAYNE	2,476.40	956.09	0.27
515	MCCALL, HAROLD	0.00	0.00	0.00
516	SIZEMORE, INC. PERSONNEL SERVICES	24,061.24	9,289.54	2.70
517	MCDUFFIE COUNTY SOLID WASTE	958.39	370.01	0.11
519	SEYMOUR, BEH H.	0.00	0.00	0.00
520	HESTER BATTERY COMPANY	0.00	0.00	0.00
521	BURSON, ELMER J.	0.00	0.00	0.00
522	MIDSTATE CORE COMPANY	75,000.00	28,955.94	8.42
523	HUGHES EQUIPMENT CORPORATION	0.00	0.00	0.00
524	SMITH FAMILY COMPANIES, INC.	19,588.00	7,562.52	2.20
525	QUALITY LOGISTICAL SERVICES, LLC**	31,026.27	11,978.60	3.48
526	REYNOLDS, PATRICK D.	0.00	0.00	0.00
527	ODOM, GEORGE J.	0.00	0.00	0.00
528	CONLEY, LAWRENCE T.	0.00	0.00	0.00
529	NEWARK ELECTRONICS**	1,666.91	643.56	0.19
530	WINNIE, ESTEL	0.00	0.00	0.00
531	WINNIE, ESTEL	0.00	0.00	0.00
532	SEDLMEIER, EDWARD J.	597.47	230.67	0.07
533	SIEBURG INTERNATIONAL, INC.	1,332.80	514.57	0.15
534	KELLEY, HANNAH MARY	0.00	0.00	0.00
535	Liquidity Solutions, Inc. as Assignee for	271,446.85	104,799.97	30.48
536	CAMERON & BARKLEY CO.	0.00	0.00	0.00
537	THOMSON TOOL SUPPLY, INC	28,552.76	11,023.63	3.20
538	ENSIGN THE FLORIST	95.26	36.78	0.01
539	WOODS, UHL F.	0.00	0.00	0.00
540	HORIZON ELECTRONICS, INC.	179.00	69.11	0.02
541	ORR, JEREMY M.	0.00	0.00	0.00
542	SHAININ LLC	0.00	0.00	0.00
543	AMERICAN AXLE & MANUFACTURING	0.00	0.00	0.00
544	S INDUSTRIAL LLC	269,213.00	103,937.53	30.22
545	SAMSON INDUSTRIAL LLC	0.00	0.00	0.00
546	LOOKOUT SHEET METAL COMPANY	0.00	0.00	0.00
547	THIRD PARTY SOLUTIONS INC.	4,122.35	1,591.55	0.47

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
548	CHASTAIN, IRENE A	0.00	0.00	0.00
549	IRENE C. CHASTAIN	0.00	0.00	0.00
550	R.W. BUSSEY CONST. CO. INC.	0.00	0.00	0.00
551	AURORA NATIONAL LIFE ASSURANCE, SL GARBOVAN, LEGAL ADMIN.	0.00	0.00	0.00
552	HUTTON, MICHAEL CREED	0.00	0.00	0.00
553	COMMERCIAL HAULING COMPANY, INC.	35,165.96	13,576.84	3.95
554	JONES, MARY A	0.00	0.00	0.00
555U	Moore, Camerson**	1,614.56	623.35	0.18
559	GUINN, WILLIAM A.	0.00	0.00	0.00
560	MAXWELL, DOUGLAS W.	4,319.23	1,667.56	0.49
561	NUNLEY, ROY EDWARD	0.00	0.00	0.00
563	GWENDOLYN T. BRADLEY	0.00	0.00	0.00
564	BASS, LORENE H.	0.00	0.00	0.00
565	MARJO PLASTICS CO., INC.	9,201.48	3,552.50	1.03
566	MARJO PLASTICS CO., INC.	0.00	0.00	0.00
567	NURSING SOLUTIONS, INC. dba HOSPITAL RESOURCE PERSONNEL	814.23	314.36	0.09
568	TRIPLE CROWN SERVICES, INC	0.00	0.00	0.00
569	PRECISION COMPRESSOR PARTS, INC	0.00	0.00	0.00
570	GLOBAL ENVIRONMENTAL SOLUTIONS, INC.	0.00	0.00	0.00
571	CONSOLIDATED TECHNOLOGIES, INC	8,073.18	3,116.89	0.90
572	CHATTANOOGA, CITY OF	4,729.11	1,825.81	0.53
573	LAWSON ELECTRIC CO., INC.	0.00	0.00	0.00
574	SPITALNY, NEIL H., M.D.	332.50	128.37	0.04
575	STERLING COMMERCE, INC.	0.00	0.00	0.00
577	STRICKLAND, TILMON	0.00	0.00	0.00
578	SPEARS, MOORE, REBMAN & WILLIAMS, INC	15,839.32	6,115.23	1.78
581	LOVELACE, JAMES LEVON	3,324.40	1,283.48	0.37
582	YELLOW FREIGHT SYSTEM, INC.**	4,940.35	1,907.37	0.55
583	REMOVED BY CLAIMS AGENT	0.00	0.00	0.00
584	VOPAK USA INC., ATTN: ALISA JERAULD	259.00	99.99	0.03
588	A C VALVE & CONTROL CORP.	0.00	0.00	0.00
589	TAPCO, INC.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
591	AUGUSTA ENT, PC	84.00	32.43	0.01
592	SOUTHERN PRECISION CORPORATION	10,000.00	3,860.79	1.12
593	POINT DEDICATED SERVICES LC.	4,755.04	1,835.82	0.54
594	MASSENGALE, WILLIAM W.	0.00	0.00	0.00
595	AVIATION MATERIAL & TECH	0.00	0.00	0.00
596	MASSENGALE, WILLIAM W.	0.00	0.00	0.00
597	WHITE, HOWARD A.	0.00	0.00	0.00
598	SPRAYBERRY, VIRGIL L.	0.00	0.00	0.00
599	DICKSON, JIM T.	0.00	0.00	0.00
600	PAYNE, KENNETH N.	0.00	0.00	0.00
601	HALL, TERRY ALLEN	0.00	0.00	0.00
602	MORRISON, WALTER DION	0.00	0.00	0.00
603	THORNTON, JOHN H., JR.	0.00	0.00	0.00
604	LANE, CHESTER RALPH	0.00	0.00	0.00
605	THORNTON, JAMES T.	0.00	0.00	0.00
606	SMITH, ARVILLE LUKE	0.00	0.00	0.00
607	IFM EFECTOR INC.	0.00	0.00	0.00
608	OCC MED CONSULTS	1,540.00	594.56	0.17
609	FRANK W. JARNAGIN, JR & ASSOC	0.00	0.00	0.00
610	BERTLEKAMP AUTOMATION, INC.	285.67	110.29	0.03
611	ALLIED MINERAL PRODUCTS, INC.	0.00	0.00	0.00
612	ALLIED MINERAL PRODUCTS, INC.	16,452.11	6,351.82	1.84
613	HARRIS MACHINE & TOOL, INC.	3,126.95	1,207.25	0.35
614	FRANKLIN INDUSTRIAL MINERALS; RON SKIPPER, CORP CREDIT MGR.	8,117.13	3,133.85	0.92
615	UNIGRAPHICS SOLUTIONS, % D.W. CAMPBELL, SENIOR CORP. COUNS.	14,650.00	5,656.06	1.64
620	TENNANT COMPANY	8,309.00	3,207.93	0.93
621	X-R-I TESTING a DIV. OF X-RAY INDUSTRIES, INC.	1,485.68	573.59	0.17
622	SEYMOUR, BEN H.	0.00	0.00	0.00
623	CHATTANOOGA CITY TREASURER, ROBERT H. COLBY, BUREAU DIR.	32,908.16	12,705.16	3.69
624	METAL LINK INTERNATIONAL, LLC.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
625	STEGEMOLLER, DAVID C.	68,750.01	26,542.95	7.71
628	MCELVAIN, ZANDRA MARIE	0.00	0.00	0.00
629	UNIV. OF ALABAMA AT BIRMINGHAM, TERRI JAMES ALEXANDER	0.00	0.00	0.00
630	LANE, GEORGE U.	0.00	0.00	0.00
631	LANE, GEORGE U.	0.00	0.00	0.00
632	JACKSON, BRENDA JOYCE	0.00	0.00	0.00
633	JACKSON, BRENDA JOYCE	0.00	0.00	0.00
634	LANE, ROBERT L.	0.00	0.00	0.00
635	LANE, ROBERT L.	0.00	0.00	0.00
636	BAXLEY BLOWPIPE CO, INC.	0.00	0.00	0.00
637	MCCALLIE, ELIZABETH ANN	1,301.15	502.35	0.14
638	BIBB CONTROL SYSTEMS INC.	2,388.98	922.34	0.26
639	CARGILL INCORPORATED	0.00	0.00	0.00
639	CARGILL INCORPORATED	0.00	0.00	0.00
640	SOUTHERN FILTER MEDIA, INC.	0.00	0.00	0.00
641	HEALTH SOUTH**	116.00	44.78	0.02
642	HEALTHSOUTH**	2,078.00	802.27	0.24
643	HEALTH SOUTH**	906.00	349.78	0.11
644	HEALTH SOUTH**	2,401.00	926.98	0.27
645	HEALTH SOUTH**	4,198.00	1,620.76	0.47
646	TRAVEL LIAISONS	2,839.00	1,096.08	0.32
647	S.J. STEWART COMPANY, INC.	157,473.15	60,797.10	17.68
648	PICKENS, CLYDE H.	0.00	0.00	0.00
649	FRASER MILNER / NEIL MCDERMID PARTNER	31,091.65	12,003.84	3.49
650	MANGANO, JOSEPH N.	0.00	0.00	0.00
651	MANGANO, JOSEPH N.	0.00	0.00	0.00
652	FASTENAL COMPANY INC.	2,132.37	823.26	0.24
653	DOUGLAS, ROBERT MICHAEL	0.00	0.00	0.00
654	BERT SMITH ASSOCIATES	2,102.71	811.81	0.24
656	LEE, THOMAS	6,000.00	2,316.48	0.67
657	FAULKNER, HARRY F. III	110,637.16	42,714.70	12.42
658	WILLIAMS, DAVID R.	477,765.60	184,455.35	53.63
659	GALEN MEDICAL GROUP	0.00	0.00	0.00
660	PHIPPS, DAVID W.	0.00	0.00	0.00
661	PHIPPS, DAVID W.	0.00	0.00	0.00
662	REESE, RONALD W.	309,180.45	119,368.13	34.71
663	SHIPLEY, IRVIN M	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
664	BROWN & SHARPE CORP.	5,180.12	1,999.94	0.58
665	ABC COKE, JOHN PEARSON, PRESIDENT	0.00	0.00	0.00
666	VALLEN SAFETY SUPPLY COMPANY	9,582.28	3,699.52	1.07
667	TRI-STATE CORES, INC	2,148.24	829.39	0.24
668	BROYHILL, GEORGE D., JR.	0.00	0.00	0.00
669	ASSOCIATED PACKAGING, INC	10,905.88	4,210.53	1.23
670	GENERAL MOTORS CORPORATION FOR ITSELF & ON BEHALF OF	0.00	0.00	0.00
671	PHIPPS, DAVID W.	20,000.00	7,721.58	2.25
672	PHIPPS, DAVID W.	4,200.00	1,621.53	0.47
673	OTIS ELEVATOR	1,095.11	422.80	0.12
674	RYTEC CORPORATION	3,122.62	1,205.58	0.35
675	RAPER, JACK D.	60,000.00	23,164.75	6.74
676	RAPER, KATHRYN S.	0.00	0.00	0.00
677	SMITH, MARY ANN PRUITT	0.00	0.00	0.00
678	TAMME, GERALD WAYNE	0.00	0.00	0.00
679	FULLER, ESSIE L.	0.00	0.00	0.00
680	Revenue Management as Assignee for	19,487.16	7,523.59	2.18
681	UNITED REFRACTORIES CO.	0.00	0.00	0.00
682	UNIMIN CORPORATION	191,016.11	73,747.34	21.44
683	PSC METALS INC.	1,665,550.00	643,034.16	186.97
689	COULSON, FLOYD	0.00	0.00	0.00
690	ROBERTS, RONALD	0.00	0.00	0.00
692	ASKEW, JOSEPH	0.00	0.00	0.00
694	CHEM-CAST, LTD	0.00	0.00	0.00
695	THOMAS, ANTRONETTE	0.00	0.00	0.00
697-2	WILLIAMS, CHARLENA MARIE	2,467.13	952.51	0.27
698	SCOTT, DARRELL V.	0.00	0.00	0.00
699	ROBERTS, CLAY C.	0.00	0.00	0.00
700	EDWARDS JR., FLOYD ALLEN	0.00	0.00	0.00
701	EVANS, LOIS I.	0.00	0.00	0.00
702	BOYDSTON, ARVEL R.	0.00	0.00	0.00
703	BROETZMANN, JEFFREY A.	926.91	357.86	0.10
704	WORTHAM, BRASPER	0.00	0.00	0.00
705	WORTHAM, BRASPER	0.00	0.00	0.00
706	GEORGIA DEPT. OF NATURAL RESOURCES	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
707	GEORGIA DEPT. OF NATURAL RESOURCES	0.00	0.00	0.00
708	HEADRICK, GENE W.	0.00	0.00	0.00
709	SCHWARZ, MICHAEL	9,335.33	3,604.18	1.04
710	DERRYBERRY, JIM H.	0.00	0.00	0.00
711	ADDLESTONE RECYCLING CORPORATION	217,478.67	83,963.98	24.42
712	WILLIAMS, DAVID R.	0.00	0.00	0.00
713	GRAYBAR ELECTRIC CO., INC	3,295.61	1,272.37	0.37
714	HOWARD I. LEVINE	8,535.33	3,295.31	0.96
715	STREET, GORDON P., JR.	0.00	0.00	0.00
716	STREET, GORDON P., JR.	0.00	0.00	0.00
717	STREET, GORDON P., JR.	0.00	0.00	0.00
718	ESCHENLAUER, ARTHUR C.	9,585.33	3,700.70	1.07
719	ONDEO NALCO COMPANY	0.00	0.00	0.00
720	STREET, GORDON P., JR.	1,778,232.00	686,538.33	199.63
721	MILLER AND COMPANY LLC	0.00	0.00	0.00
722	MILLER AND COMPANY LLC**	166,578.19	64,312.37	18.70
723	ELECTRICAL EQUIPMENT COMPANY	101,179.37	39,063.25	11.36
725	SMITH, FRANCES S.	0.00	0.00	0.00
726	SMITH, GORDON L., JR.	10,833.33	4,182.52	1.22
728	CRIMMINS, SARA SMITH	0.00	0.00	0.00
729	SMITH, GORDON L., JR.	392,071.68	151,370.71	44.01
730	SMITH, GORDON L., JR.	0.00	0.00	0.00
733	SMITH, PRESTON LOWRANCE	0.00	0.00	0.00
734	SMITH, FRANCES S.	0.00	0.00	0.00
735	SMITH, GORDON L., JR. & FRANCES S.	0.00	0.00	0.00
736	SMITH, GORDON L., III	0.00	0.00	0.00
740	SMITH, GORDON L., III	0.00	0.00	0.00
741	FIRST TENNESSEE BANK; CORPORATE DIVISION	0.00	0.00	0.00
742	FIRST TENNESSEE BANK; CORPORATE DIVISION	0.00	0.00	0.00
746	JAMES D. JENKINS	0.00	0.00	0.00
747	NORFOLK SOUTHERN RAILWAY CO.	0.00	0.00	0.00
748	BOATNER, DANNY E.	0.00	0.00	0.00
749	BIRDWELL, TERRY J.	0.00	0.00	0.00
750	BRITTON, TONY D.	0.00	0.00	0.00
751	GUFFEY, JAMES R.	0.00	0.00	0.00
752	SCRUGGS, JOHNNY L.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
753	RUEHLING, JOHNNY G.	0.00	0.00	0.00
754	NEXEN PETROLEUM USA INC.	1,815.59	700.96	0.21
755	MOORE, HURDIE B.	0.00	0.00	0.00
756	Madden, Gerald Dewayne	0.00	0.00	0.00
757	TIRE CENTERS LLC	262.00	101.15	0.03
758	KILGORE, LARRY WAYNE	0.00	0.00	0.00
759	UNITED PARCEL SERVICE	196.42	75.83	0.03
760	UNITED STATES FIRE INSURANCE COMPANY	0.00	0.00	0.00
761	Revenue Management as Assignee for	0.00	0.00	0.00
762	GLOBAL TECHNOLOGY, LLC	62,881.68	24,277.31	7.06
763	RAMSEY ELECTRIC SUPPLY CO.	90,281.13	34,855.66	10.14
764	TENNESSEE-AMERICAN WATER COMPANY	94,625.09	36,532.78	10.62
765	HENRY, RONALD E.	0.00	0.00	0.00
766	MARION, WARREN E.	0.00	0.00	0.00
781	C.M. LIFE INSURANCE COMPANY; STEVEN J. KATZ, COUNSEL	0.00	0.00	0.00
783	OHIO NATIONAL LIFE ASSURANCE COMPANY	0.00	0.00	0.00
784	NATIONWIDE LIFE INSURANCE COMPANY	0.00	0.00	0.00
785	LEADING EDGE ENTERPRISES, INC.	39,870.00	15,392.98	4.47
786	RAPER, JACK D.	0.00	0.00	0.00
787	RAPER, JACK D.	0.00	0.00	0.00
788	RAPER, JACK D.	0.00	0.00	0.00
789	RAPER, KATHRYN S.	0.00	0.00	0.00
790	RAPER, KATHRYN S.	0.00	0.00	0.00
791	RAPER, KATHRYN S.	0.00	0.00	0.00
793	PARISH, JIMMY D.	0.00	0.00	0.00
794	OHIO NATIONAL LIFE ASSURANCE COMPANY	0.00	0.00	0.00
795	NATIONWIDE LIFE INSURANCE COMPANY	0.00	0.00	0.00
796	CLOUD, NOEL	0.00	0.00	0.00
797	A-1 GLOVE & SUPPLY COMPANY	0.00	0.00	0.00
798	Liquidity Solutions, Inc. as Assignee for	1,918.10	740.54	0.21
799	OWEN INDUSTRIAL PRODUCTS, INC.	97,124.97	37,497.93	10.90

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
800	COMMERCIAL METALS COMPANY	337,729.77	130,390.43	37.91
813	REMOVED BY CLAIMS AGENT	0.00	0.00	0.00
819	Bank One, MI, as assignee of Special Delivery Svc Inc	2,118.27	817.82	0.24
820	BANK ONE, MICHIGAN, AS ASSIGNEE OF	0.00	0.00	0.00
821	BANK ONE, MICHIGAN, AS ASSIGNEE OF	0.00	0.00	0.00
822	BANK ONE, MICHIGAN, AS ASSIGNEE OF	0.00	0.00	0.00
823	ADITECH, INC	0.00	0.00	0.00
824	HEADRICK, CREED	0.00	0.00	0.00
825	MCRORY, ERNEST C.	0.00	0.00	0.00
826	PATTON, JAMES W.	0.00	0.00	0.00
827	PRICE, CHARLES	0.00	0.00	0.00
828	RHINEHART, GEORGE	0.00	0.00	0.00
829	ROARK, THOMAS L.	0.00	0.00	0.00
830	VAUGHN, RAYMOND A	0.00	0.00	0.00
831	WEIR, JOE	0.00	0.00	0.00
832	WOLFF, GLEN A., SR.	0.00	0.00	0.00
833	CROUCH, ROBERT	0.00	0.00	0.00
834	KILGORE, ANTHONY WAYNE**	1,455.05	561.76	0.17
836	CHAPMAN, DENNIS G.	0.00	0.00	0.00
837	CHAPMAN, DENNIS G.	0.00	0.00	0.00
838	CHAPMAN, DENNIS G.	0.00	0.00	0.00
839	CHAPMAN, DENNIS G.	0.00	0.00	0.00
840	SIMPSON, GERALD LEE	0.00	0.00	0.00
842	ERLANGER MEDICAL CENTER	0.00	0.00	0.00
844	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
845	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
847	AKINS, HOWARD EMORY	4,965.92	1,917.24	0.56
848	BISYS RETIREMENT SERVICES	4,308.20	1,663.31	0.48
849	Revenue Management as Assignee for	10,065.00	3,885.89	1.13
850	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	0.00	0.00	0.00
851	GRAHAM, DERRYL L.	0.00	0.00	0.00
852	Revenue Management as Assignee for	11,721.00	4,525.23	1.32
853	TN DEPT OF LABOR & WORKFORCE DEVELOPMENT	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
854	APACHE CORPORATION	529.23	204.32	0.06
855	GRAVITT, STEVE S.	0.00	0.00	0.00
856	GRAVITT, STEVE S.	0.00	0.00	0.00
858	Revenue Management as Assignee for	25,491.48	9,841.73	2.86
859	DELL RECEIVABLES, L.P.	15,567.03	6,010.11	1.74
860	MANNING, WILMA E.	0.00	0.00	0.00
861	KINGTON, JEAN H.	0.00	0.00	0.00
863	STANDEFER, WAYNE	0.00	0.00	0.00
864	WHITTINGTON, LLOYD W.	0.00	0.00	0.00
865	LIVINGSTON & HAVEN	58,508.32	22,588.84	6.57
866	LOCKHART, STEVEN J.	0.00	0.00	0.00
868	AAAA QUALITY SOLUTIONS, INC	0.00	0.00	0.00
869	FRANCE, WOODROW, JR.	30,482.50	11,768.66	3.42
870	TN DEPT OF LABOR & WORKFORCE DEVELOPMENT	0.00	0.00	0.00
871	AMERICAN AXLE & MANUFACTURING, INC.	0.00	0.00	0.00
872	REED, RAYMOND MARVIN**	1,190.98	459.81	0.14
873	HARTLEY CONTROLS CORPORATION	4,390.01	1,694.89	0.49
874	SMITH, GORDON L., JR.	0.00	0.00	0.00
875	CARTER ELECTRIC COMPANY	9,566.89	3,693.58	1.07
876	ASHWORTH BROTHERS, INC.	0.00	0.00	0.00
877	Revenue Management as Assignee for	16,971.92	6,552.50	1.91
878	GEORGIA DEPT. OF NATURAL RESOURCES	0.00	0.00	0.00
879	TENNESSEE BOARD OF REGENTS-	0.00	0.00	0.00
880	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
881	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
883	TN DEPT. OF ENVIRONMENT & CONSERVATION-	0.00	0.00	0.00
885	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
886	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
887	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
888	TN DEPT. OF ENVIRONMENT & CONVERSATION-	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
889	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
891	NEWCO, INC.	37,578.05	14,508.10	4.22
892	ADVANCED TESTING TECHNOLOGY**	24,732.22	9,548.59	2.78
893	GERMANY, GERALD	0.00	0.00	0.00
895	HOLLOWAY, ROBBIE DANIELLE	0.00	0.00	0.00
896	MOORE, ORA LOUISE	0.00	0.00	0.00
897	PEOPLES, TERESA	0.00	0.00	0.00
898	RICHARDSON, BERNARD	0.00	0.00	0.00
899	RITCHIE, JOHNNY	0.00	0.00	0.00
900	LEHILLARD, RUSSELL, JR.	0.00	0.00	0.00
901	WILLIAMS, RICHARD T.	0.00	0.00	0.00
912	RUSSELL, ERIC LEBRON	0.00	0.00	0.00
913	SOUTHERN FABRICATION	0.00	0.00	0.00
915	EDWARDS MEDICAL SUPPLY, INC.	0.00	0.00	0.00
916	FREEMAN MANUFACTURING AND SUPPLY COMPANY	3,331.49	1,286.22	0.37
917	ASHWORTH BROTHERS, INC.	1,225.64	473.19	0.14
920	CARDWELL, LULA	0.00	0.00	0.00
921	BUCHANAN, HOMER L.	0.00	0.00	0.00
922	SMITH, DEDRICK LAMAR, SR.	0.00	0.00	0.00
923	CHAMBLISS,BAHNER&STOPHEL, P.C.	1,854.30	715.91	0.20
926	TN DEPT. OF ENVIRONMENT & CONSERVATION-	0.00	0.00	0.00
928	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
929	TN DEPT. OF ENVIRONMENT & CONSERVATION	0.00	0.00	0.00
930	Baker, Donelson, et al. fbo JPMORGAN CHASE BANK	30,958,105.92	30,949,885.08	8,220.84
930A	JPMORGAN CHASE BANK	76,428,951.16	0.00	0.00
933	MACHINING ENTERPRISES, INC.	0.00	0.00	0.00
935	U.S. FILTER/WHEELABRATOR, INC	268,837.75	103,792.66	30.17
936	BLACKWELL, VICTOR VAN	0.00	0.00	0.00
937	MAYO, BRIAN W.	0.00	0.00	0.00
940	RAY, RICHARD E.	9,085.33	3,507.66	1.02
941	U.S. FILTER/WHEELABRATOR, INC	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
942	MEDICAL SERVICES COMPANY	0.00	0.00	0.00
943	REMO ENVIROMENTAL SERVICES, LLC	6,278.80	2,424.11	0.72
944	MICRO WAREHOUSE CORPORATION**	3,582.56	1,383.15	0.40
945	BALTIMORE AIRCOIL COMPANY**	924.48	356.92	0.11
946	Revenue Management as Assignee for	546,296.51	210,913.70	61.33
947	GOUGER, JAMES ALLEN	0.00	0.00	0.00
948	DELL RECEIVABLES, L.P.	0.00	0.00	0.00
949	MASSENGALE, WILLIAM W.	0.00	0.00	0.00
951	ADITECH, INC	33,752.48	13,031.13	3.79
952	HAMILTON PATTERN & MACHINE	0.00	0.00	0.00
953	HEALTHSOUTH**	1,590.00	613.87	0.17
954	HEALTHSOUTH**	4,284.00	1,653.95	0.49
955	RENO CONSTRUCTION CO., LLC.	4,530.36	1,749.08	0.51
956	PORTER WARNER INDUSTRIES, INC.	0.00	0.00	0.00
958	HERTZ EQUIPMENT RENTAL, INC.	0.00	0.00	0.00
959	BROYHILL, GEORGE D., JR.	0.00	0.00	0.00
961	BALL, DARRELL L., ADC#115542 B 4-1-4	0.00	0.00	0.00
962	DANFOSS BAUER INC.	11,402.10	4,402.11	1.28
966	CENTRAL WAREHOUSE COMPANY, INC	30,000.00	11,582.38	3.36
967	ERLANGER MEDICAL CENTER	0.00	0.00	0.00
968	FLIGHTSAFETY INTERNATIONAL INC.	0.00	0.00	0.00
969	SAFECO INSURANCE COMPANY	0.00	0.00	0.00
970	IOS CAPITAL, BANKRUPTCY SPECIALIST	3,523.54	1,360.37	0.40
972	LORAMENDI, INC.	9,824.10	3,792.88	1.10
973	UNITED REFRACTORIES CO.	0.00	0.00	0.00
974	MEDICAL SERVICES COMPANY	9,559.61	3,690.77	1.07
975	UNITED REFRACTORIES CO.	0.00	0.00	0.00
976	HAMILTON, RANDY LEWIS DBA	153,208.00	59,150.42	17.20
977	AT&T CORP.	0.00	0.00	0.00
978	AT&T CORP.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
981	PORTER WANER INDUSTRIES INC	1,170,612.83	451,949.23	131.41
982	INDUSTRIAL SCALES SYSTEMS INC	0.00	0.00	0.00
983	TOTHEROW TOMMIE LEE	0.00	0.00	0.00
984	BUEHLER LTD	666.34	257.26	0.07
985	HUGH VINES	3,600.00	1,389.89	0.41
986	TRAVERS TOOL CO INC	0.00	0.00	0.00
987	EDWARDS MEDICAL SUPPLY INC	3,518.55	1,358.44	0.39
988	MEREDITH AIR CONTROLS INC	0.00	0.00	0.00
989	CHATTANOOGA BOX CO INC	3,407.39	1,315.52	0.38
990	JAMES W SWORDS	0.00	0.00	0.00
991	WALKER COUNTY TAX COMMISSIONER	0.00	0.00	0.00
992	INTERSTATE TRANSFORMER COMPANY INC	0.00	0.00	0.00
993	WALKER COUNTY TAX COMMISSIONER	0.00	0.00	0.00
994	MARJO PLASTICS CO INC	0.00	0.00	0.00
995	CHATTANOOGA BUSINESS MACHINES INC	0.00	0.00	0.00
996	JIMMY D MCNAIR	0.00	0.00	0.00
997	AUDREY B WADLEY	0.00	0.00	0.00
998	COLUMBIA MARKING TOOLS INC**	1,588.18	613.16	0.18
999	BALTIMORE AIRCOIL COMPANY	0.00	0.00	0.00
1000	MAJOR TOOL COMPANY	0.00	0.00	0.00
1001	C & C TIRE SERVICE INC	82.05	31.68	0.01
1002	BRAMLETT, Ray A.	0.00	0.00	0.00
1003	BRAMLETT, Ray A.	0.00	0.00	0.00
1004	KILGORE, Larry Wayne	43,973.32	16,977.18	4.94
1005	GENERAL KINEMATICS CORP	56,802.68	21,930.33	6.38
1006	CHASTAIN IRENE A	0.00	0.00	0.00
1007	BRITTON, Tony D.	0.00	0.00	0.00
1008	SHERRY E HOLLAND	0.00	0.00	0.00
1009	SHEATS, Anthony B.	0.00	0.00	0.00
1010	HARTWELL D HOOPER ASSOCIATES	100.00	38.61	0.01
1011	NAVIGATOR ENGINEERING	1,447.35	558.79	0.16
1012	US FLOW BERTSCH COMPANY**	7,853.30	3,032.00	0.88
1013	GOINS CARPENTER JAMES	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1014	FARMERS TRUE VALUE INC	0.00	0.00	0.00
1015	WHIRL AIR FLOW CORPORATION	59.09	22.81	0.01
1016	GABRIEL COOK	0.00	0.00	0.00
1017	JAMES C HUGHES	0.00	0.00	0.00
1019	BUCHHEIT TRUCK SERVICE INC	0.00	0.00	0.00
1021	WAYNE P WILKERSON	0.00	0.00	0.00
1022	CHATTANOOGA OFFICE SUPPLY CO	0.00	0.00	0.00
1023	PIPING SUPPLY COMPANY	0.00	0.00	0.00
1024	NCS PEARSON INC	582.26	224.80	0.06
1025	ODOM, George	0.00	0.00	0.00
1026	MCKINLEY S LUNDY DO MPH	1,540.00	594.56	0.17
1027	RHINO EXPRESS DELIVERY LLC	2,524.36	974.60	0.29
1028	JAMES A NEAL	0.00	0.00	0.00
1029	TRIPLE CROWN SERVICES INC	451.00	174.12	0.05
1030	ARGO INTERNATIONAL	0.00	0.00	0.00
1031	RITE HITE CORP	0.00	0.00	0.00
1033	BEEP ONE	87.47	33.77	0.01
1034	ERLANGER MEDICAL CENTER	53,178.90	20,531.27	5.97
1035	HAMPTON, JEROME D	0.00	0.00	0.00
1036	ROBERTSON, David	920.63	355.44	0.10
1037	TAYLOR, Mark E.	3,063.29	1,182.67	0.35
1038	ISOM, Ollie M.	12,431.41	4,799.51	1.39
1039	SEALE, David Seale	2,080.07	803.07	0.24
1040	JEFFREY, Eddie	2,301.58	888.59	0.26
1041	WEST DOUGLAS M. SR	35,600.61	13,744.65	4.01
1042	COLE, RICHARD	13,029.84	5,030.55	1.46
1043	CLAYTON, ROBERT	9,020.14	3,482.49	1.01
1044	DICKSON, JAMES T.	29,928.99	11,554.96	3.36
1045	HATFIELD, BRADLEY	8,055.92	3,110.22	0.91
1046	HALL, JIMMY	1,984.18	766.05	0.22
1047	JONES, FREDDIE N. JR	6,620.44	2,556.01	0.76
1048	DUCKETT, WILLARD L.	762.04	294.21	0.08
1049	SITZ, RALPH B.	508.02	196.14	0.05
1050	HART, EDDIE SR	762.04	294.21	0.08
1051	COLE, MATTIE R. SMITH	1,868.71	721.47	0.21
1052	WORKMAN JAMES E.	12,372.30	4,776.69	1.39
1053	BENNETT, Rickey Dean	35,808.80	13,825.03	4.02

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1054	LEWIS, ROBERT L.	4,740.50	1,830.21	0.53
1055	BROWN- FRANKLIN, BETTY	17,763.66	6,858.18	1.99
1056	Allen, David	5,017.65	1,937.21	0.56
1057	BYRD, CARROLL L.	1,887.22	728.62	0.21
1058	CARLISE R CAGLE	5,726.26	2,210.79	0.64
1059	ELLIOTT, TRACY	2,216.59	855.78	0.25
1060	ELSTON WILLIAM JR	2,109.94	814.60	0.24
1061	GANN, CURTISS N.	15,115.45	5,835.76	1.70
1062	MILLER, GARY	3,500.20	1,351.35	0.40
1063	SANDERFUR TYRONE	12,533.11	4,838.77	1.41
1064	YELL JAMES T. JR	1,164.39	449.55	0.13
1065	HICKMAN WILLIAMS COMPANY	71,681.60	27,674.77	8.05
1066	RUFUS THRASHER JR	0.00	0.00	0.00
1067	BINSWANGER GLASS COMPANY	220.00	84.94	0.02
1068	Revenue Management as Assignee for	1,526.23	589.25	0.17
1070	CAPITAL RESIN CORPORATION	0.00	0.00	0.00
1071	JW LEMMENS INC	7,934.54	3,063.36	0.89
1073	WORTHINGTON, Ricahhard Lee	0.00	0.00	0.00
1074	PAULA THOMPSON CLERK	134.00	51.73	0.02
1075	WILLIAM C LEWIS	0.00	0.00	0.00
1078	CAPITOL ONE SERVICES INC**	352.30	136.02	0.04
1079	DERRYBERRY, Jim H	1,500.00	579.12	0.17
1080	FRANK W JARNAGIN JR ASSOC	11,421.21	4,409.49	1.28
1081	VANTAGE TOOLING SYSTEMS	0.00	0.00	0.00
1082	KITTY HAWK CHARTERS INC	0.00	0.00	0.00
1084	SIGN SHOP OF WARRENTON	109.14	42.14	0.01
1085	JOHNSON, Terry T.	0.00	0.00	0.00
1086	ROCKWELL AUTOMATION RELIANCE ELECTRIC	0.00	0.00	0.00
1087	AIR HYDRAULICS EQUIP INC	51,502.40	19,884.00	5.79
1089	COULSON, Floyd	508.02	196.14	0.05
1091	Revenue Management as Assignee for	10,104.90	3,901.29	1.14
1092	REYNOLDS, Lonnell W.	9,734.44	3,758.26	1.10
1094	TOTHEROW TOMMY	76,953.32	29,710.07	8.64
1095	GREEN, Rickey D.	572.00	220.84	0.06
1096	SEALS GLEN	19,925.41	7,692.79	2.23
1097	G T MILLICAN	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1098	BHA GROUP INC	46,170.19	17,825.35	5.18
1099	JACKSON, HARRY HENRY	6,202.68	2,394.73	0.69
1100	MOORE TERRY GENE	3,048.15	1,176.83	0.34
1101	ELECTRIC MOTOR SALES	0.00	0.00	0.00
1102	ASKEW, Joseph	508.02	196.14	0.05
1103	ROBERTS, Ronald	920.63	355.44	0.10
1104	HILL, Terrence L.	3,180.14	1,227.79	0.35
1105	MAXIM CRANE WORKS	0.00	0.00	0.00
1106	MCELHANEY, Raymond F.	1,303.74	503.35	0.14
1107	THOMAS ANTRONETTE	920.63	355.44	0.10
1108	ROURA IRON WORKS INC	0.00	0.00	0.00
1109	GIBSON, Ronald DCharles	3,824.39	1,476.52	0.43
1110	ARTHUR ANDERSON LLP	9,395.00	3,627.21	1.06
1111	FLOYD, Dennis	7,242.54	2,796.19	0.82
1112	S H ERECTORS INC	0.00	0.00	0.00
1113	SHANKLES, Wanda J	0.00	0.00	0.00
1114	BOBBY D SMITH	0.00	0.00	0.00
1115	NEAL HARWELL PC	634.30	244.89	0.07
1116	HUGHES SUPPLY INC**	1,999.53	771.98	0.22
1117	DAVIS, FRANKLIN H. JR	0.00	0.00	0.00
1118	DAVIS, FRANKLIN H. JR	34,496.00	13,318.19	3.87
1119	PASSMORE, Silas	762.04	294.21	0.08
1120	PASSMORE, Silas	23,000.00	8,879.82	2.58
1121	PASSMORE, Silas	0.00	0.00	0.00
1122	RENTAL SERVICE CORP	0.00	0.00	0.00
1123	DAVIS, FRANKLIN H. JR	23,000.00	8,879.82	2.58
1124	NEFF RENTAL INC**	512.78	197.97	0.06
1125	BRENDA JACKSON	0.00	0.00	0.00
1126	Liquidity Solutions, Inc. as Assignee for	3,950.00	1,525.01	0.45
1127	Capital Markets as Assignee for	1,816.00	701.12	0.20
1128	Capital Markets as Assignee for	1,760.00	679.50	0.20
1129	Capital Markets as Assignee for	1,005.00	388.01	0.11
1130	Capital Markets as Assignee for	0.00	0.00	0.00
1131	Capital Markets as Assignee for	0.00	0.00	0.00
1132	Capital Markets as Assignee for	13,234.00	5,109.37	1.49
1133	Capital Markets as Assignee for	1,238.00	477.97	0.13
1134	Capital Markets as Assignee for	1,412.00	545.14	0.16
1135	Liquidity Solutions, Inc. as Assignee for	0.00	0.00	0.00
1136	Capital Markets as Assignee for	2,370.00	915.01	0.26

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1137	Revenue Management as Assignee for	10,271.29	3,965.53	1.15
1141	PARKER HANNIFIN CORPORATION	4,836.82	1,867.40	0.54
1142	SOUTHERN FILTER MEDIA INC	7,871.24	3,038.92	0.89
1143	Roberts Sinto Corporation	0.00	0.00	0.00
1144	CLARKLIFT OF CHATTANOOGA INC	25,400.90	9,806.76	2.85
1145	Walter A Wood Supply Co., Inc.	0.00	0.00	0.00
1146	Revenue Management as Assignee for	210,272.61	81,181.87	23.61
1147	Revenue Management as Assignee for	98,124.83	37,883.95	11.02
1148	Michael D. Hicks	0.00	0.00	0.00
1149	Jesse Gene Jones	1.00	0.39	0.00
1150	Georgia Scale Company	3,906.02	1,508.03	0.44
1151	Walter A Wood Supply Co., Inc.	212,160.70	81,910.83	23.81
1152	Capital Resin Corporation	15,449.28	5,964.65	1.73
1153	Regen Capital 1, Inc.	24,172.72	9,332.58	2.72
1154A	Louisiana Dept. of Revenue	35.00	13.51	0.01
1155	Communications & Electronics, Inc.	1,079.35	416.71	0.13
1157	Standard Register Company	4,007.00	1,547.02	0.45
1158	Lawson Electric Co., Inc.	82,967.60	32,032.06	9.32
1159	Piedmont Foundry Supply, Inc.	10,770.71	4,158.35	1.21
1160	Mayflower Transit, LLC	987.21	381.14	0.11
1161	University of Alabama at Birmingham	20,220.89	7,806.86	2.27
1163	JAT Oil & Supply, Inc.	42,013.85	16,220.67	4.72
1164	Revenue Management as Assignee for	128,835.09	49,740.54	14.47
1165	A-1 Glove & Supply Company	87,129.86	33,639.02	9.79
1166	Stein Construction Company, Inc.	143,274.42	55,315.27	16.08
1167	Rite Hite Corp.	6,848.75	2,644.16	0.77
1168	Gum Financial Inc.	58,500.74	22,585.92	6.56
1169	Cargill Incorporated	379,100.83	146,362.93	42.56
1170	Lane, Chester Ralph	1,500.00	579.12	0.17
1171	Thornton, James T.	11,934.26	4,607.57	1.34
1172	Morrison, Walter Dion	2,665.10	1,028.94	0.30
1173	Hall, Terry Allen	35,307.27	13,631.40	3.97
1174	Thornton, John H., Jr.	70,360.91	27,164.88	7.90
1175	Smith, Arvill Luke	11,860.67	4,579.16	1.33
1176	Long, Jimmy D.	34,371.61	13,270.16	3.86

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1177	SMITH, TRACY	26,558.71	10,253.76	2.99
1178	GLASGOW, JESSIE	69,088.63	26,673.68	7.76
1179	WILLIAMS, RICHARD T.	0.00	0.00	0.00
1180	RICHARDSON, BERNARD	927.13	357.95	0.10
1181	HOLLOWAY, ROBBIE DANIELLE	29,100.31	11,235.02	3.27
1182	GERMANY, GERALD	8,654.18	3,341.20	0.97
1183	PEOPLES, TERESA	7,150.20	2,760.54	0.81
1184	Ritchie, Johnny c/o Harry Weill, Esq.	36,036.14	13,912.80	4.05
1185	INFRARED RESEARCH, INC.	2,700.00	1,042.41	0.31
1186	McRory, Ernest C.	34,275.00	13,232.86	3.85
1187	Cloud, Noel E.	30,196.00	11,658.05	3.39
1188	Weir, Jr., Joseph N.	15,143.00	5,846.40	1.70
1189	Price, Charles E.	23,672.00	9,139.27	2.65
1190	Rhinehart, George	22,867.00	8,828.47	2.57
1191	Roark, Thomas L.	1,913.00	738.57	0.21
1192	Wolff, Sr., Glenn A.	27,321.00	10,548.07	3.07
1193	Headrick, Creed	37,932.00	14,644.76	4.25
1194	Patton, James W.	51,560.00	19,906.24	5.79
1195	Vaughn, Raymond A.	20,493.00	7,911.92	2.30
1198	SAFECO INSURANCE COMPANY	22,929.17	8,852.47	2.58
1199	Machineco LLC	12,000.00	4,632.95	1.35
1201	COLEMAN, ROBERT EDWARD, JR.	1,000.00	386.08	0.11
1202	COLEMAN, ROBERT EDWARD, JR.	1,000.00	386.08	0.11
1204	Rossville Tool & Machine	0.00	0.00	0.00
1009185	Ashley, Darrell Ray	1,837.72	709.51	0.20
1009306	Burditt, Rhonda Watts	788.28	304.34	0.09
1009411	Cotton, Jason Brent	2,763.33	1,066.86	0.31
1009608	Guider, Andrew A.	1,527.05	589.56	0.17
1009681	Hill, Edward**	287.36	110.94	0.04
1009753	Johnson, Charles A.	1,088.42	420.22	0.12
1009859	Lee, Andrea M.	397.24	153.37	0.04
1009907	Mason, Kevin Douglas	2,475.77	955.84	0.28
1010208	SIMPSON, GERALD LEE	3,191.52	1,232.18	0.36
1010327	Thompson, Steve R.**	1,463.68	565.10	0.16
1010420	Williams, Alesia	360.00	138.99	0.04

Total to be paid for timely general unsecured claims: \$ 10,254.31
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$25,842.83 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, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1139	MARION ENVIRONMENTAL INC	11,865.29	0.00	0.00
1140	ATC GROUP SERVICES INC	13,977.54	0.00	0.00
1197	McNeal, Larry	0.00	0.00	0.00

Total to be paid for tardily filed general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$40,170.07 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, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
193	GEORGIA, STATE OF	625.95	0.00	0.00
193	GEORGIA, STATE OF	635.95	0.00	0.00
194	GEORGIA, STATE OF	915.31	0.00	0.00
585	GEORGIA DEPT. OF NATURAL RESOURCES	14,000.00	0.00	0.00
964	OKLAHOMA TAX COMMISSION	21,331.80	0.00	0.00
979	TENNESSEE DEPT. OF REVENUE	30.00	0.00	0.00
1196	INTERNAL REVENUE SERVICE	990.00	0.00	0.00
1196	INTERNAL REVENUE SERVICE	1,641.06	0.00	0.00

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00