



6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$ , for a total compensation of \$ . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ , and now requests reimbursement for expenses of \$ , for total expenses of \$ .

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

Date: \_\_\_\_\_ By: /s/CHRISTOPHER J. MOSER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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

Case No: 05-48685 BTR Judge: BRENDA T. RHOADES  
Case Name: JAMES, MANUEL VICTOR  
JAMES, VIVIAN MARIE  
For Period Ending: 01/26/10

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/16/05 (f)  
341(a) Meeting Date: 02/22/06  
Claims Bar Date: 06/13/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. stock - Wirenix, Inc. 3.9 million shares	2,000.00	2,000.00		2,000.00	FA
2. 18943 FORTSON AVENUE, DALLAS, TX 75252 Debtor Claimed 100% Exemption on Schedule C	190,000.00	0.00	DA	0.00	FA
3. CASH	100.00	0.00	DA	0.00	FA
4. FINANCIAL ACCOUNTS	100.00	0.00	DA	0.00	FA
5. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	15,000.00	0.00	DA	0.00	FA
6. BOOKS/COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	2,000.00	0.00	DA	0.00	FA
7. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	2,000.00	0.00	DA	0.00	FA
8. FURS AND JEWELRY Debtor exempted a value of \$2,000.00. Trustee will abandon remainder.	5,000.00	0.00	DA	0.00	FA
9. 2002 MITSUBISHI LANCER Debtor Claimed 100% Exemption on Schedule C	7,000.00	0.00	DA	0.00	FA
10. 2004 LINCOLN NAVIGATOR No equity.	27,000.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		36.30	Unknown

	\$250,200.00	\$2,000.00		\$2,036.30	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
TOTALS (Excluding Unknown Values)					

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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

Page: 2  
Exhibit A

Case No: 05-48685 BTR Judge: BRENDA T. RHOADES  
Case Name: JAMES, MANUEL VICTOR  
JAMES, VIVIAN MARIE

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/16/05 (f)  
341(a) Meeting Date: 02/22/06  
Claims Bar Date: 06/13/06

On April 18, 2006, Order Authorizing Sale of Property was entered, item # 1.

Initial Projected Date of Final Report (TFR): 12/31/07      Current Projected Date of Final Report (TFR): 01/26/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48685 -BTR  
Case Name: JAMES, MANUEL VICTOR  
JAMES, VIVIAN MARIE  
Taxpayer ID No: \*\*\*\*\*4858  
For Period Ending: 01/26/10

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1335 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/24/06	1	M. VICTOR JAMES VIVIAN M. JAMES 18943 FORTSON AVE DALLAS, TX 75252	STOCK SALE	1129-000	2,000.00		2,000.00
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.32		2,000.32
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.71		2,002.03
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.65		2,003.68
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.70		2,005.38
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.70		2,007.08
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.64		2,008.72
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.71		2,010.43
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.65		2,012.08
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.71		2,013.79
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.71		2,015.50
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.55		2,017.05
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.71		2,018.76
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.66		2,020.42
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.72		2,022.14
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.66		2,023.80
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.72		2,025.52
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.72		2,027.24
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	1.29		2,028.53
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	1.30		2,029.83
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	1.08		2,030.91
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	0.97		2,031.88
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	0.81		2,032.69
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	0.48		2,033.17
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.48		2,033.65

Page Subtotals 2,033.65 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48685 -BTR  
 Case Name: JAMES, MANUEL VICTOR  
 JAMES, VIVIAN MARIE  
 Taxpayer ID No: \*\*\*\*\*4858  
 For Period Ending: 01/26/10

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*1335 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.42		2,034.07
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.25		2,034.32
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.26		2,034.58
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.26		2,034.84
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.25		2,035.09
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.26		2,035.35
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.20		2,035.55
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.17		2,035.72
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		2,035.82
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,035.84
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,035.86
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,035.88
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		2,035.92
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,035.97
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,036.02
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,036.07
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,036.12
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,036.17
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,036.22
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,036.27
12/17/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		2,036.30
12/17/09		Transfer to Acct #*****6573	Final Posting Transfer	9999-000		2,036.30	0.00

Page Subtotals 2.65 2,036.30

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-48685 -BTR  
 Case Name: JAMES, MANUEL VICTOR  
 JAMES, VIVIAN MARIE  
 Taxpayer ID No: \*\*\*\*\*4858  
 For Period Ending: 01/26/10

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*1335 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)	
					COLUMN TOTALS	2,036.30	2,036.30	0.00
					Less: Bank Transfers/CD's	0.00	2,036.30	
					Subtotal	2,036.30	0.00	
					Less: Payments to Debtors	0.00	0.00	
					Net	2,036.30	0.00	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48685 -BTR  
 Case Name: JAMES, MANUEL VICTOR  
 JAMES, VIVIAN MARIE  
 Taxpayer ID No: \*\*\*\*\*4858  
 For Period Ending: 01/26/10

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*6573 BofA - Checking Account

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/17/09		Transfer from Acct #*****1335	BALANCE FORWARD Transfer In From MMA Account	9999-000	2,036.30		0.00 2,036.30

COLUMN TOTALS	2,036.30	0.00	2,036.30
Less: Bank Transfers/CD's	2,036.30	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****1335	2,036.30	0.00	0.00
BofA - Checking Account - *****6573	0.00	0.00	2,036.30
	-----	-----	-----
	2,036.30	0.00	2,036.30
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 2,036.30 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-48685 Page 1  
 Debtor Name: JAMES, MANUEL VICTOR Date: January 26, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000014B 058 5800-00	Internal Revenue Service 1100 Commerce Street Stop MC5024DAL Dallas, TX 75242	Priority		\$0.00	\$0.00	\$0.00
000001 070 7100-00	MRI Central - Dallas Attn: Bankruptcy 9840 N. Central Expwy 254 Dallas, Texas 75231	Unsecured		\$410.00	\$0.00	\$410.00
000002 070 7100-00	Objective Systems Attn: Bankruptcy 55 Dowlin Forge Road Exton, PA 19341-1330	Unsecured		\$600.00	\$0.00	\$600.00
000003 070 7100-00	Compass Bank PO Box 10566 Birmingham, AL 35296	Unsecured		\$33,214.88	\$0.00	\$33,214.88
000004 070 7100-00	Ms. Lily Lin 2408 Yarmouth Lane Mt. Laurel, NJ 08054	Unsecured		\$25,000.00	\$0.00	\$25,000.00
000005 070 7100-00	Ms. Paula Harris 2301 Cool Woods Court Jarrettsville, MD 21084-1840	Unsecured		\$60,829.18	\$0.00	\$60,829.18
000006 070 7100-00	Atmos Energy Corp./MID TEX DIVISION Attn: Bankruptcy Group PO Box 650205 Dallas, TX 75265-0205	Unsecured		\$169.03	\$0.00	\$169.03
000007 070 7100-00	American Express Bank, FSB c/o Becket & Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Unsecured		\$3,620.99	\$0.00	\$3,620.99
000008 070 7100-00	American Express Travel Related Svcs Co. Inc. Corp. Card c/o Becket & Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Unsecured		\$10,297.98	\$0.00	\$10,297.98
000009 070 7100-00	American Express Centurion Bank c/o Becket & Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Unsecured		\$6,336.43	\$0.00	\$6,336.43
000010 070 7100-00	Rosie Walia, M.D. Family Practice 1200 Coit Road, Ste. 105 Plano, TX 75075-7756	Unsecured		\$1,363.77	\$0.00	\$1,363.77

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-48685 Page 2  
 Debtor Name: JAMES, MANUEL VICTOR Date: January 26, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000012 070 7100-00	Asset Acceptance LLC Assignee / Bank One PO Box 2036 Warren, MI 48090	Unsecured		\$30,631.45	\$0.00	\$30,631.45
000013 070 7100-00	American Express Travel Related Svcs. c/o Becket & Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Unsecured		\$19,948.55	\$0.00	\$19,948.55
000014A 070 7100-00	Internal Revenue Service 1100 Commerce Street Stop MC5024DAL Dallas, TX 75242	Unsecured		\$99,414.58	\$0.00	\$99,414.58
000015 070 7100-00	LVNV Funding LLC., its successors Resurgent Capital Services P.O. Box 10587 Greenville, SC 29603-0587	Unsecured		\$2,008.78	\$0.00	\$2,008.78
000019 070 7100-00	Digital Employees Credit Union Financial Assistance Dept. P.O. Box 9130 Marlborough, MA 01752	Unsecured		\$624.93	\$0.00	\$624.93
000020 080 7200-00	Ms. Betty Shelby 313 9th Street NE Buffalo, MN 55313	Unsecured		\$41,675.00	\$0.00	\$41,675.00
000021 080 7200-00	Recovery Management Systems Corp. For Capital Recovery One 25 SE 2nd Ave., Ste. 1120 Miami, FL 33131	Unsecured		\$16,435.93	\$0.00	\$16,435.93
000022 080 7200-00	Recovery Management Systems Corp	Unsecured		\$18,266.78	\$0.00	\$18,266.78
000011 070 7100-00	Yiwei Yu and Kuen Mun Yu 10605 Farmbrooke Lane Potomac, MD 20854	Secured		\$85,300.60	\$0.00	\$85,300.60
000016 070 7100-00	Mitsubishi Motors Credit of America, Inc PO Box 4401 Bridgeton, MO 63044-0401	Secured		\$7,336.62	\$0.00	\$7,336.62
000018 070 7100-00	Dallas County c/o Michael W. Deeds Linebarger Goggan Blair & Sampson, LLP 2323 Bryan Street, Suite 1600 Dallas, TX 75201	Secured		\$1,956.21	\$0.00	\$1,956.21

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-48685 Page 3 Date: January 26, 2010  
Debtor Name: JAMES, MANUEL VICTOR Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$465,441.69	\$0.00	\$465,441.69

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 05-48685  
 Case Name: JAMES, MANUEL VICTOR  
                   JAMES, VIVIAN MARIE  
 Trustee Name: CHRISTOPHER J. MOSER

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: CHRISTOPHER J. MOSER</i>	\$ _____	\$ _____
<i>Attorney for trustee:</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____

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

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ \_\_\_\_\_ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001</u>	<u>MRI Central - Dallas</u>	\$ _____	\$ _____
<u>000002</u>	<u>Objective Systems</u>	\$ _____	\$ _____
<u>000003</u>	<u>Compass Bank</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>Atmos Energy Corp./MID TEX</i>		
<u>000006</u>	<u><i>DIVISION</i></u>	<u>\$</u>	<u>\$</u>
<u>000007</u>	<u><i>American Express Bank, FSB</i></u>	<u>\$</u>	<u>\$</u>
	<i>American Express Travel</i>		
<u>000008</u>	<u><i>Related Svcs</i></u>	<u>\$</u>	<u>\$</u>
	<i>American Express Centurion</i>		
<u>000009</u>	<u><i>Bank</i></u>	<u>\$</u>	<u>\$</u>
<u>000010</u>	<u><i>Rosie Walia, M.D.</i></u>	<u>\$</u>	<u>\$</u>
<u>000012</u>	<u><i>Asset Acceptance LLC</i></u>	<u>\$</u>	<u>\$</u>
	<i>American Express Travel</i>		
<u>000013</u>	<u><i>Related Svcs.</i></u>	<u>\$</u>	<u>\$</u>
<u>000014A</u>	<u><i>Internal Revenue Service</i></u>	<u>\$</u>	<u>\$</u>
	<i>LVNV Funding LLC., its</i>		
<u>000015</u>	<u><i>successors</i></u>	<u>\$</u>	<u>\$</u>
	<i>Digital Employees Credit</i>		
<u>000019</u>	<u><i>Union</i></u>	<u>\$</u>	<u>\$</u>

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>Recovery Management</i>		
<u>000021</u>	<u><i>Systems Corp.</i></u>	<u>\$</u>	<u>\$</u>
	<i>Recovery Management</i>		
<u>000022</u>	<u><i>Systems Corp</i></u>	<u>\$</u>	<u>\$</u>

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

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

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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