

Linda S. Payne  
Chapter 7 Bankruptcy Trustee  
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UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
SHOBERG, JAY CHARLES § Case No. 07-42260  
SHOBERG, POLLY ANN §  
§  
Debtor(s) §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses  
Payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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<sup>1</sup>The 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.

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/LINDA PAYNE, TRUSTEE  
Trustee

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

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

Case No: 07-42260 BTR Judge: Brenda T. Rhoades  
Case Name: SHOBERG, JAY CHARLES  
SHOBERG, POLLY ANN  
For Period Ending: 12/10/09

Trustee Name: LINDA PAYNE, TRUSTEE  
Date Filed (f) or Converted (c): 10/01/07 (f)  
341(a) Meeting Date: 10/29/07  
Claims Bar Date: 03/03/08

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. Homestead, Lot 2, Block A, Sherwood Est, additio	255,596.00	0.00	DA	0.00	FA
2. 2909 Savill Garden Dr., Denton TX 76207, Phase 1 MLS Filed. No Equity	180,333.00	0.00	DA	0.00	FA
3. 2921 Savill Gardens, Denton, TX 76207, Block E, MLS Filed - No equity	162,179.00	0.00	DA	0.00	FA
4. 3005 Savill Garden Dr., Denton, TX 76207, Block MLS filed - No equity	168,114.00	0.00	DA	0.00	FA
5. 2112 Windsor Farms, Denton, TX 76207, Block F, L MLS filed - No equity	163,472.00	0.00	DA	0.00	FA
6. 339 Overlook Ln, Lancaster, TX 75146, Block C, L MLS filed. Consider realtor fees = not enough equity to sell	140,720.00	0.00	DA	0.00	FA
7. Account at Affinity Plus Credit Union This is a work account - funds come in and out of it for work expenses.	1,000.00	1,000.00	DA	0.00	FA
8. Washington Mutual Account Bank statement in file.	100.00	28.24	DA	0.00	FA
9. ALEC account Bank statement in file.	20.00	6.17	DA	0.00	FA

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10. Bank of American account Bank statement in file.	100.00	256.57	DA	0.00	FA
11. Wachovia Bank account Bank statement in file.	100.00	19.56	DA	0.00	FA
12. Household goods and furnishings	5,000.00	0.00	DA	0.00	FA
13. Books, art, antiques and collectibles	250.00	0.00	DA	0.00	FA
14. Wearing apparel	500.00	0.00	DA	0.00	FA
15. Furs and jewelry Watches, wedding rings and miscellaneous costume jewelry	400.00	0.00	DA	0.00	FA
16. Firearms, sports, photographic and hobby equip. Black powder rifle, miscellaneous sports equipment, camera	250.00	0.00	DA	0.00	FA
17. Interests in insurance policies	0.00	0.00	DA	0.00	FA
18. 401 K Mercer Securitieis	57,393.00	0.00	DA	0.00	FA
19. Hewitt Management Pension Pension Plan with Hewitt Management Co., LLC 10/01/2007 11:38:30am so	60,000.00	0.00	DA	0.00	FA

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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
20. Fern Valley Designs 100% interest in Fern Valley Designs - Fern Valley has never conducted business. It is a sole proprietorship.	0.00	0.00	DA	0.00	FA
21. Judgment against Texas Equity Judgment against Texas Equity Investments dba Todd Brown for rent and closing costs owed to the Debtors as a of Mr. Brown's management of property. The Judgment is in the amount of \$2,222 but is, more than likely, uncollectible.	0.00	0.00	DA	0.00	FA
22. Possible Income Tax refund for 2007	3,000.00	3,000.00		10,027.00	FA
23. Possible claim against Boaz Group Potential cause of action against Boaz Group, LLC and Brian Tucker and Ricky Ford for real estate fraud.	Unknown	0.00	DA	0.00	FA
24. 2000 Honda CRV	5,590.00	0.00	DA	0.00	FA
25. 1997 Ford Taurus	1,795.00	0.00	DA	0.00	FA
26. Weath Machine	250.00	0.00	DA	0.00	FA
27. Animals - dog and cat	0.00	0.00	DA	0.00	FA
28. Rents (u)	0.00	4,702.50		4,702.50	FA

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INT. Post-Petition Interest Deposits (u)	Unknown	N/A		28.57	Unknown

TOTALS (Excluding Unknown Values)	\$1,206,162.00	\$9,013.04		\$14,758.07	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/01/08      Current Projected Date of Final Report (TFR): 12/01/09

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-42260 -BTR  
 Case Name: SHOBERG, JAY CHARLES  
 SHOBERG, POLLY ANN  
 Taxpayer ID No: \*\*\*\*\*1590  
 For Period Ending: 12/10/09

Trustee Name: LINDA PAYNE, TRUSTEE  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*1643 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
C 10/01/09		Transfer from Acct #*****5565	Bank Funds Transfer	9999-000	13,143.42		13,143.42
C 10/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	1.62		13,145.04
C 11/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	1.67		13,146.71

COLUMN TOTALS	13,146.71	0.00	13,146.71
Less: Bank Transfers/CD's	13,143.42	0.00	
Subtotal	3.29	0.00	
Less: Payments to Debtors		0.00	
Net	3.29	0.00	

Page Subtotals 13,146.71 0.00

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Case No: 07-42260 -BTR  
Case Name: SHOBERG, JAY CHARLES  
SHOBERG, POLLY ANN  
Taxpayer ID No: \*\*\*\*\*1590  
For Period Ending: 12/10/09

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*5565 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
C 11/15/07	28	Jay Shobert	Repayment of rents DEPOSIT CHECK #5006	1222-000	3,079.45		3,079.45
C 11/30/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.56		3,080.01
C 12/03/07	28	Jay Shoberg	Rent payment DEPOSIT CHECK #5013	1222-000	1,623.05		4,703.06
C 12/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	2.28		4,705.34
C 01/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	2.15		4,707.49
C 02/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.96		4,708.45
C 03/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.87		4,709.32
C 04/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.65		4,709.97
C 05/06/08	22	Jay Shoberg	Tax Refund DEPOSIT CHECK #9709	1124-000	10,027.00		14,736.97
C 05/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.53		14,738.50
C 06/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.87		14,740.37
C 07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.87		14,742.24

Page Subtotals 14,742.24 0.00

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SHOBERG, POLLY ANN  
Taxpayer ID No: \*\*\*\*\*1590  
For Period Ending: 12/10/09

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*5565 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 (\$)
C 08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.75		14,743.99
C 09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.93		14,745.92
C 10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.60		14,747.52
C 11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.15		14,748.67
C 12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.04		14,749.71
C 01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.60		14,750.31
C 02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.56		14,750.87
C 03/25/09	001001	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Court approved attorney fees and expenses Memo Allocation: Name/Address: Description: Attorneys fees UTC: 3210-00 Amount: \$1,210.00  Claim Link: 10 ----  Memo Allocation: Name/Address: Description: Attorney expenses UTC: 3220-00			1,231.36	13,519.51

Page Subtotals 8.63 1,231.36

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SHOBERG, POLLY ANN  
Taxpayer ID No: \*\*\*\*\*1590  
For Period Ending: 12/10/09

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*5565 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 (\$)
			Amount: \$21.36 Claim Link: 11 ----				
C 03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.63		13,520.14
C 04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.55		13,520.69
C 05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.53		13,521.22
C 06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.58		13,521.80
C 07/28/09	001002	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Court approved accountant fees			380.00	13,141.80
C 07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.56		13,142.36
C 08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.55		13,142.91
C 09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.51		13,143.42
C 10/01/09		Transfer to Acct #*****1643	Bank Funds Transfer	9999-000		13,143.42	0.00

Page Subtotals 3.91 13,523.42

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 Taxpayer ID No: \*\*\*\*\*1590  
 For Period Ending: 12/10/09

Trustee Name: LINDA PAYNE, TRUSTEE  
 Bank Name: JPMorgan Chase Bank, N.A.  
 Account Number / CD #: \*\*\*\*\*5565 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		14,754.78	14,754.78	0.00
			Less: Bank Transfers/CD's		0.00	<u>13,143.42</u>	
			Subtotal		14,754.78	1,611.36	
			Less: Payments to Debtors			<u>0.00</u>	
			Net		14,754.78	1,611.36	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Money Market Account - *****1643		3.29	0.00	13,146.71
			Money Market Account - *****5565		14,754.78	1,611.36	0.00
					<u>14,758.07</u>	<u>1,611.36</u>	<u>13,146.71</u>
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-42260 Page 1  
Debtor Name: SHOBERG, JAY CHARLES Date: December 10, 2009  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
200 3410-00	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Administrative		\$380.00	\$380.00	\$0.00
200 3210-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$1,210.00	\$1,210.00	\$0.00
200 3220-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$21.36	\$21.36	\$0.00
3 610 7100-00	US BANK NA/ RETAIL PAYMENT SOLUTIONS PO BOX 5229 CINCINNATI, OH 45201	Unsecured		\$1,824.71	\$0.00	\$1,824.71
5 610 7100-00	SALLIE MAE C/O SALLIE MAE INC 220 LASLEY AVENUE WILKES-BARRE, PA 18706	Unsecured		\$11,306.15	\$0.00	\$11,306.15
6 610 7100-00	LVNV FUNDING LLC ITS SUCCESSORS AND ASSIGNS OF CITIBANK RESURGENT CAPITAL SERVICES PO BOX 10587 GREENVILLE, SC 29603-0587	Unsecured		\$6,585.69	\$0.00	\$6,585.69
7 620 7200-00	AMERICAN INFOSOURCE LP AS AGENT FOR FIA CARD SERVICES, NA/BANK OF AMERICA 4515 N SANTA FE AVE OKLAHOMA CITY, OK 73118	Unsecured		\$6,297.23	\$0.00	\$6,297.23
8 620 7200-00	AMERICAN INFOSOURCE LP AS AGENT FOR FIA CARD SERVICES, NA/BANK OF AMERICA 4515 N SANTA FE AVE OKLAHOMA CITY, OK 73118	Unsecured		\$4,468.52	\$0.00	\$4,468.52
1 100 4110-00	DENTON COUNTY C/O MICHAEL REED P O BOX 1269 ROUND ROCK, TX 78680	Secured		\$0.00	\$0.00	\$0.00
2 100 4110-00	SPECIALIZED LOAN SERVICING 8742 LUCENT BLVD, SUITE 300 HIGHLANDS RANCH, CO 80129	Secured		\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-42260 Page 2 Date: December 10, 2009  
Debtor Name: SHOBERG, JAY CHARLES Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
4 100 4110-00	Dallas County c/o Michael W. Deeds Linebarger Goggan B 2323 Bryan St., Suite 1600 Dallas, TX 75201	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$32,093.66	\$1,611.36	\$30,482.30

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

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-42260  
 Case Name: SHOBERG, JAY CHARLES  
                   SHOBERG, POLLY ANN  
 Trustee Name: LINDA PAYNE, TRUSTEE

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: LINDA PAYNE, TRUSTEE</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>
	<i>US BANK NA/ RETAIL</i>		
<u>3</u>	<u>PAYMENT SOLUTIONS</u>	\$ _____	\$ _____
<u>5</u>	<u>SALLIE MAE</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>LVNV FUNDING LLC ITS</i>		
<u>6</u>	<u>SUCCESSORS AND</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>AMERICAN INFOSOURCE</i>		
<u>7</u>	<u>LP AS AGENT FOR</u>	<u>\$</u>	<u>\$</u>
	<i>AMERICAN INFOSOURCE</i>		
<u>8</u>	<u>LP AS AGENT FOR</u>	<u>\$</u>	<u>\$</u>
		<u>\$</u>	<u>\$</u>

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>
<u>                    </u>	<u>                    </u>	<u>\$</u>	<u>\$</u>
<u>                    </u>	<u>                    </u>	<u>\$</u>	<u>\$</u>
<u>                    </u>	<u>                    </u>	<u>\$</u>	<u>\$</u>

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