

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 _____ and the deadline for filing governmental claims 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 \$ _____². 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 \$ _____².

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.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 08-42419 BTR Judge: BRENDA T. RHOADES
Case Name: HUNTER, ROBERT C.
HUNTER, DEBORAH L.
For Period Ending: 10/27/11

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 09/05/08 (f)
341(a) Meeting Date: 10/17/08
Claims Bar Date: 01/20/09

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. 1701 Boxwood Lane, Wylie, Texas Debtor Claimed 100% Exemption on Schedule C	265,000.00	0.00	DA	0.00	FA
2. 2102 23rd Street, North Chicago, Illinois Lots 29 & 30	170,000.00	0.00	DA	0.00	FA
3. Financial Accounts	479.07	0.00	DA	0.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	8,005.00	0.00	DA	0.00	FA
5. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	1,040.00	0.00	DA	0.00	FA
6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	400.00	0.00	DA	0.00	FA
7. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	1,740.00	0.00	DA	0.00	FA
8. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
9. RETIREMENT PLANS	Unknown	0.00	DA	0.00	FA
10. RETIREMENT PLANS	Unknown	0.00	DA	0.00	FA
11. Ballard Street Music Company, Inc. Valuation by Do	500.00	5,000.00		5,000.04	FA
12. 1999 BMW 5281 VIN WBADM6333X8Y26786 Debtor Claimed 100% Exemption on Schedule C	6,000.00	0.00	DA	0.00	FA
13. 2002 Land Rover Discovery SE VIN SALT412442A764595 Debtor Claimed 100% Exemption on Schedule C	12,000.00	0.00	DA	0.00	FA
14. 1998 Smoker Craft 11' fishing boat	750.00	0.00	DA	0.00	FA
15. Animals Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
16. 9 months of rent owed by Sandra Brackman Norine Sw	3,600.00	0.00	DA	0.00	FA

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

Case No: 08-42419 BTR Judge: BRENDA T. RHOADES
Case Name: HUNTER, ROBERT C.
HUNTER, DEBORAH L.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 09/05/08 (f)
341(a) Meeting Date: 10/17/08
Claims Bar Date: 01/20/09

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
17. 2008 TAX REFUND (u)	0.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.59	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$469,914.07	\$5,000.00		\$5,002.63
				\$0.00
				(Total Dollar Amount in Column 6)

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

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. On Nov. 25, 2008, Order to Sell was entered, item # 11.

Initial Projected Date of Final Report (TFR): 02/28/11 Current Projected Date of Final Report (TFR): 10/27/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42419 -BTR
 Case Name: HUNTER, ROBERT C.
 HUNTER, DEBORAH L.
 Taxpayer ID No: 38-6867725
 For Period Ending: 10/27/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****9636 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
11/18/08	11	ROBERT C. HUNTER 1701 BOXWOOD LANE WYLIE, TX 75098	STOCK	1129-000	277.78		277.78
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.01		277.79
12/17/08	11	Ballard Street Music Co, Inc. 130 N. Ballard Ave. Wylie, TX 75098	STOCK	1129-000	277.78		555.57
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		555.59
01/14/09	11	BALLARD STREET MUSIC CO, INC. 130 N. BALLARD AVE WYLIE, TX 75098	STOCK	1129-000	277.78		833.37
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		833.38
02/19/09	11	ROBERT C. HUNTER 1701 BOXWOOD LANE WYLIE, TX 75098	STOCK	1129-000	277.78		1,111.16
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,111.17
03/20/09	11	Ballard Street Music Co., Inc. 130 N. Ballard Ave Wylie, TX 75098	STOCK	1129-000	277.78		1,388.95
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,388.96
04/14/09	11	Ballard Street Music Co., Inc. Music School Account 130 N. Ballard Ave. Wylie, TX 75098	STOCK	1129-000	277.78		1,666.74
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,666.77
05/18/09	11	BALLARD STREET MUSIC CO, INC 130 N. BALLARD AVE WYLIE, TX 75098	STOCK	1129-000	277.78		1,944.55

Page Subtotals 1,944.55 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42419 -BTR
Case Name: HUNTER, ROBERT C.
HUNTER, DEBORAH L.
Taxpayer ID No: 38-6867725
For Period Ending: 10/27/11

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9636 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 (\$)
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,944.59
06/16/09	11	Ballard Street Music Co, Inc Music School Acct 130 N. Ballard Ave. Wylie, TX 75098	STOCK	1129-000	277.78		2,222.37
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,222.42
07/13/09	11	Ballard Street Music Co, Inc. Music School Account 130 N. Ballard Ave. Wylie, TX 75098	Stock	1129-000	277.78		2,500.20
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,500.26
08/13/09	11	Ballard Street Music Co., Inc. Music School Account 130 N. Ballard Ave. Wylie, TX 75098	Stock	1129-000	277.78		2,778.04
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,778.11
09/15/09	11	Ballard Street Music Co, Inc. Music Store Acct 130 N. Ballard Ave. Wylie, TX 75098	Stock	1129-000	277.78		3,055.89
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		3,055.96
10/20/09	11	BALLARD STREET MUSIC CO., INC. 130 N. BALLARD AVE. WYLIE, TX 75098	Stock	1129-000	277.78		3,333.74
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,333.82
11/18/09	11	Ballard Street Music Co, Inc. Music School Acct 130 N. Ballard Ave. Wylie, TX 75098	Stock	1129-000	277.78		3,611.60

Page Subtotals 1,667.05 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42419 -BTR
 Case Name: HUNTER, ROBERT C.
 HUNTER, DEBORAH L.
 Taxpayer ID No: 38-6867725
 For Period Ending: 10/27/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****9636 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 (\$)
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,611.69
12/15/09	11	Ballard Street Music Co., Inc. 130 N. Ballard Ave. Wylie, TX 75098	Stock	1129-000	277.78		3,889.47
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,889.57
01/14/10	11	Ballard Street Music Co., Inc. Music School Acct. 130 N. Ballard Ave. Wylie, TX 75098-4467	Stock	1129-000	277.78		4,167.35
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,167.45
02/17/10	11	Ballard Street Music Co, Inc. Music School Acct 130 N. Ballard Ave. Wylie, TX 75098	STOCK	1129-000	277.78		4,445.23
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,445.33
03/17/10	11	BALLARD STREET MUSIC COMPANY, INC. MUSIC SCHOOL ACCOUNT 130 N. BALLARD AVE. WYLIE, TX 75098-4467	STOCK	1129-000	277.78		4,723.11
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,723.23
04/14/10	11	BALLARD STREET MUSIC COMPANY, INC. MUSIC SCHOOL ACCOUNT 130 N. BALLARD AVE. WYLIE, TX 75098	STOCK	1129-000	277.78		5,001.01
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,001.13
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,001.26
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,001.39
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,001.51
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,001.64

Page Subtotals 1,390.04 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42419 -BTR
 Case Name: HUNTER, ROBERT C.
 HUNTER, DEBORAH L.
 Taxpayer ID No: 38-6867725
 For Period Ending: 10/27/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****9636 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 (\$)
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,001.76
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,001.88
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,002.01
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,002.14
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,002.27
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,002.31
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,002.35
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,002.39
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,002.43
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,002.47
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,002.51
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,002.56
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,002.60
10/18/11	000301	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 10/18/11 Attorney's Fees			918.85	4,083.75
			Fees 820.00	3110-000			
			Expenses 98.85	3120-000			
10/27/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		4,083.78
10/27/11		Transfer to Acct #*****0375	Final Posting Transfer	9999-000		4,083.78	0.00

Page Subtotals 0.99 5,002.63

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42419 -BTR
 Case Name: HUNTER, ROBERT C.
 HUNTER, DEBORAH L.
 Taxpayer ID No: 38-6867725
 For Period Ending: 10/27/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0375 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 (\$)
10/27/11		Transfer from Acct #*****9636	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,083.78		0.00 4,083.78

COLUMN TOTALS	4,083.78	0.00	4,083.78
Less: Bank Transfers/CD's	4,083.78	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 - *****9636	5,002.63	918.85	0.00
BofA - Checking Account - *****0375	0.00	0.00	4,083.78
	-----	-----	-----
	5,002.63	918.85	4,083.78
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,083.78 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: October 27, 2011

Case Number: 08-42419
Debtor Name: HUNTER, ROBERT C.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003B 058 5800-00	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Priority		\$742.00	\$0.00	\$742.00
000001 070 7100-00	Recovery Management Systems Corp For Capital Recovery II/ Leath 25 SE 2nd Avenue, Suite 1120 Miami FL 33131	Unsecured		\$2,773.73	\$0.00	\$2,773.73
000002 070 7100-00	Dell Financial Services, LLC c/o Resurgent Capital Services P.O. Box 10390 Greenville, SC 29603-0390	Unsecured		\$1,328.95	\$0.00	\$1,328.95
000003A 070 7100-00	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Unsecured		\$233.08	\$0.00	\$233.08
000004 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$1,976.03	\$0.00	\$1,976.03
000005 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$4,509.91	\$0.00	\$4,509.91
000006 070 7100-00	First Midwest Bank Attn: Patti Cappa One Pierce Place, Ste. 1500 Itasca IL 60143	Unsecured		\$152,358.92	\$0.00	\$152,358.92
000008 070 7100-00	Chase Bank USA,N.A P O Box 740933 Dallas,Tx 75374	Unsecured		\$807.44	\$0.00	\$807.44
000009 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$5,687.03	\$0.00	\$5,687.03
000010 070 7100-00	Great Lakes Credit Union 2525 Green Bay Road North Chicago, IL 60064	Unsecured		\$1,580.13	\$0.00	\$1,580.13
000011 080 7200-00	First Midwest Bank Attn: Patti Cappa One Pierce Place, Ste. 1500 Itasca IL 60143	Unsecured		\$92,121.66	\$0.00	\$92,121.66

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-42419 Claim Class Sequence
Debtor Name: HUNTER, ROBERT C.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000007 050 4110-00	First Midwest Bank Attn: Patti Cappa One Pierce Place, Ste. 1500 Itasca IL 60143	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$264,118.88	\$0.00	\$264,118.88

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-42419

Case Name: HUNTER, ROBERT C.
HUNTER, DEBORAH L.

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: CHRISTOPHER J. MOSER	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

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

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ 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
000003B	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Recovery Management Systems Corp For Capital Recovery II/ Leath 25 SE 2nd Avenue, Suite 1120 Miami FL 33131	\$	\$	\$
000002	Dell Financial Services, LLC c/o Resurgent Capital Services P.O. Box 10390 Greenville, SC 29603-0390	\$	\$	\$
000003A	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000004	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$
000005	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$
000006	First Midwest Bank Attn: Patti Cappa One Pierce Place, Ste. 1500 Itasca IL 60143	\$	\$	\$
000008	Chase Bank USA,N.A P O Box 740933 Dallas,Tx 75374	\$	\$	\$
000009	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$
000010	Great Lakes Credit Union 2525 Green Bay Road North Chicago, IL 60064	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000011	First Midwest Bank Attn: Patti Cappa One Pierce Place, Ste. 1500 Itasca IL 60143	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ _____

Remaining Balance \$ _____

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:

NONE