

Daniel Jacob Goldberg - Trustee
2 Riverway, Suite 700
Houston, TX 77056-1912
Case No: 09-10187-BP-7

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

In re: § Case No. 09-10187-BP-7
§
WHALEY CUSTOM HOMES, INC. §
§
§
Debtor §

TRUSTEE'S FINAL REPORT

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

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 04/14/2009. The undersigned trustee was appointed on 04/14/2009.
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 \$10,721.05

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$3,084.26</u>
Other Payments to creditors	<u>\$0.00</u>
Non-estate funds paid to 3 rd Parties	<u>\$0.00</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>\$7,636.79</u>

¹ The balance on funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rate to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing non-governmental claims in this case was 08/31/2009 and the deadline for filing government claims was 12/29/2009. 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 \$1,822.11. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,822.11, for a total compensation of \$1,822.11². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$541.12, for total expenses of \$541.12.

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

Date: 10/12/2010

By: /s/ Daniel Jacob Goldberg
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

Page No: 1

Exhibit A

Case No.: 09-10187-BP-7
Case Name: WHALEY CUSTOM HOMES, INC.
For the Period Ending: 10/12/2010

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 04/14/2009 (f)
§341(a) Meeting Date: 05/15/2009
Claims Bar Date: 08/31/2009

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
1	Compass Bank - Whaley Custom Homes, Inc. Escrow Account - 89,885.56	\$89,885.56	\$0.00	DA	\$0.00	FA
Asset Notes: Per Sch D: foreclosed on 5 spec houses and 11 lots in March, 2009 - set to foreclose on proceeds of sale of the Whaley's beach house in the approximate amount of \$180,000.00, the sum of \$89,855.56 held in escrow account originally from Al Whaley's IRA account. Per SOFA: Value \$957,005 on 5 spec houses and 11 lots.						
2	Neches Federal Credit Union Checking Account #31893 - 200.00	\$311.74	\$311.74	DA	\$0.00	FA
3	Easement right of way that is 15' x 150' being more particularly described as Lot 5, Tr 13, Blk 12 RG D Palco Abstract 049402 2317 Merriman St. - fair market value is 0.	\$0.00	\$0.00	DA	\$0.00	FA
Asset Notes: Per Amended Schedule A						
4	2005 Tax Refund (u)	\$0.00	\$4,011.45		\$4,011.45	FA
5	2006 Tax Refund (u)	\$0.00	\$6,702.90		\$6,702.90	FA
INT	Interest Earned (u)	Unknown	Unknown		\$6.70	FA

TOTALS (Excluding unknown value)

\$90,197.30

\$11,026.09

\$10,721.05

Gross Value of Remaining Assets

\$0.00

Initial Projected Date Of Final Report (TFR): 12/31/2011

Current Projected Date Of Final Report (TFR): 12/31/2011

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-10187-BP-7
 Case Name: WHALEY CUSTOM HOMES, INC.
 Primary Taxpayer ID #: *****5498
 Co-Debtor Taxpayer ID #:

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Checking Acct #: *****0187
 Account Title: 09-10187, WHALEY CUSTOM HOMES, INC.
 Blanket bond (per case limit): \$300,000.00

For Period Beginning: 4/14/2009
 For Period Ending: 10/12/2010

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/05/2010		Transfer From Acct#*****0187	Per Order EOD 7/28/10	9999-000	\$2,056.89		\$2,056.89
08/05/2010	1	William G. West, P.C., C.P.A. West	Per Order EOD 7/28/10 Fees: \$2,035.41 / Expenses: \$21.48	*		\$2,056.89	\$0.00
			Accountant Fees \$ (2,035.41)	3410-000			\$0.00
			Accountant Expenses \$ (21.48)	3420-000			\$0.00
10/12/2010		Transfer From Acct#*****0187	Per Order EOD 10/08/10	9999-000	\$1,027.37		\$1,027.37
10/12/2010		Transfer From: Whaley Custom Homes, Inc. 09-*0187 # 80209*0187	Transfer to Close Account	9999-000	\$7,636.79		\$8,664.16
10/12/2010	2	Daniel Goldberg, Attorney	Per Order EOD 10/08/2010 Attorney Fees: \$945.00 Expenses: \$82.37 (CMRRR \$30.00, Copies \$34.20, Fax \$1.00, Phone \$0.50, Postage \$16.67)	*		\$1,027.37	\$7,636.79
			Attorney Fee \$ (945.00)	3110-000			\$7,636.79
			Attorney Expenses \$ (82.37)	3120-000			\$7,636.79

SUBTOTALS \$10,721.05 \$3,084.26

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-10187-BP-7
 Case Name: WHALEY CUSTOM HOMES, INC.
 Primary Taxpayer ID #: *****5498
 Co-Debtor Taxpayer ID #:

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Checking Acct #: *****0187
 Account Title: 09-10187, WHALEY CUSTOM HOMES, INC.

For Period Beginning: 4/14/2009
 For Period Ending: 10/12/2010

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

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

TOTALS:	\$10,721.05	\$3,084.26	\$7,636.79
Less: Bank transfers/CDs	\$10,721.05	\$0.00	
Subtotal	\$0.00	\$3,084.26	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$3,084.26	

For the period of 4/14/2009 to 10/12/2010

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,721.05
Total Compensable Disbursements:	\$3,084.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,084.26
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/05/2010 to 10/12/2010

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,721.05
Total Compensable Disbursements:	\$3,084.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,084.26
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-10187-BP-7
 Case Name: WHALEY CUSTOM HOMES, INC.
 Primary Taxpayer ID #: *****5498
 Co-Debtor Taxpayer ID #:

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Money Market Acct #: *****0187
 Account Title: Whaley Custom Homes, Inc.
09-10187
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

For Period Beginning: 4/14/2009
 For Period Ending: 10/12/2010

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/02/2009	(4)	United States Treasury	Ck 230993874987; Dated 06/16/09; 2005 Tax Refund	1224-000	\$4,011.45		\$4,011.45
07/02/2009	(5)	United States Treasury	Ck 230993874988; Dated 06/16/09; 2006 Tax Refund	1224-000	\$6,702.90		\$10,714.35
07/31/2009	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.44		\$10,714.79
08/31/2009	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.46		\$10,715.25
09/30/2009	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.44		\$10,715.69
10/30/2009	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.46		\$10,716.15
11/30/2009	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.44		\$10,716.59
12/31/2009	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.46		\$10,717.05
01/29/2010	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.46		\$10,717.51
02/26/2010	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.41		\$10,717.92
03/31/2010	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.46		\$10,718.38
04/30/2010	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.44		\$10,718.82
05/28/2010	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.46		\$10,719.28
06/30/2010	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.44		\$10,719.72
07/30/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.46		\$10,720.18
08/05/2010		Transfer To Acct#*****0187	Per Order EOD 7/28/10	9999-000		\$2,056.89	\$8,663.29
08/31/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.38		\$8,663.67
09/30/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.36		\$8,664.03
10/12/2010	(INT)	Sterling Bank	Account Closing Interest As Of 10/12/2010	1270-000	\$0.13		\$8,664.16
10/12/2010		Transfer To Acct#*****0187	Per Order EOD 10/08/10	9999-000		\$1,027.37	\$7,636.79
10/12/2010		Transfer To: 09-*0187, WHALEY CUSTOM HOMES, INC. # 80109*0187	Transfer to Close Account	9999-000		\$7,636.79	\$0.00

SUBTOTALS \$10,721.05 \$10,721.05

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-10187-BP-7
 Case Name: WHALEY CUSTOM HOMES, INC.
 Primary Taxpayer ID #: *****5498
 Co-Debtor Taxpayer ID #:

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Money Market Acct #: *****0187
 Account Title: Whaley Custom Homes, Inc.
09-10187
 Blanket bond (per case limit): \$300,000.00

For Period Beginning: 4/14/2009
 For Period Ending: 10/12/2010

Separate bond (if applicable):

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

TOTALS:	\$10,721.05	\$10,721.05	\$0.00
Less: Bank transfers/CDs	\$0.00	\$10,721.05	
Subtotal	\$10,721.05	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$10,721.05	\$0.00	

For the period of 4/14/2009 to 10/12/2010

Total Compensable Receipts:	\$10,721.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,721.05
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,721.05

For the entire history of the account between 07/02/2009 to 10/12/2010

Total Compensable Receipts:	\$10,721.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,721.05
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,721.05

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-10187-BP-7
 Case Name: WHALEY CUSTOM HOMES, INC.
 Primary Taxpayer ID #: *****5498
 Co-Debtor Taxpayer ID #:

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Money Market Acct #: *****0187
 Account Title: Whaley Custom Homes, Inc.
09-10187
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

For Period Beginning: 4/14/2009
 For Period Ending: 10/12/2010

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

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$10,721.05	\$3,084.26	\$7,636.79

For the period of 4/14/2009 to 10/12/2010

Total Compensable Receipts:	\$10,721.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,721.05
Total Internal/Transfer Receipts:	\$10,721.05
Total Compensable Disbursements:	\$3,084.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,084.26
Total Internal/Transfer Disbursements:	\$10,721.05

For the entire history of the case between 04/14/2009 to 10/12/2010

Total Compensable Receipts:	\$10,721.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,721.05
Total Internal/Transfer Receipts:	\$10,721.05
Total Compensable Disbursements:	\$3,084.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,084.26
Total Internal/Transfer Disbursements:	\$10,721.05

CLAIM ANALYSIS REPORT

Page No: 1

Exhibit C

Case No. 09-10187-BP-7
Case Name: WHALEY CUSTOM HOMES, INC.
Claims Bar Date: 08/31/2009

Trustee Name: Daniel Jacob Goldberg
Date: 10/12/2010

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	DANIEL GOLDBERG, ATTORNEY	04/16/2010	507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES	Allowed	3110-000	\$0.00	\$945.00	\$945.00	\$945.00	\$0.00	\$0.00	\$0.00
BW	WILLIAM G. WEST, P.C., C.P.A. 12345 Jones Rd., Ste. 120 Houston TX 77070	08/05/2010	507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES	Allowed	3410-000	\$2,035.41	\$2,035.41	\$2,035.41	\$2,035.41	\$0.00	\$0.00	\$0.00
BW	WILLIAM G. WEST, P.C., C.P.A. 12345 Jones Rd., Ste. 120 Houston TX 77070	08/05/2010	507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL EXPENSES	Allowed	3420-000	\$21.48	\$21.48	\$21.48	\$21.48	\$0.00	\$0.00	\$0.00
DJGe	DANIEL JACOB GOLDBERG 2 Riverway, Suite 700 Houston TX 77056-1912	10/12/2010	507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL EXPENSES	Allowed	3120-000	\$82.37	\$82.37	\$82.37	\$82.37	\$0.00	\$0.00	\$0.00
	DANIEL JACOB GOLDBERG Chapter 7 Trustee 2 Riverway, Suite 700 Houston TX 77056-1912	05/04/2009	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	Allowed	2100-000	\$0.00	\$1,822.11	\$1,822.11	\$0.00	\$0.00	\$0.00	\$1,822.11
	DANIEL JACOB GOLDBERG Chapter 7 Trustee 2 Riverway, Suite 700 Houston TX 77056-1912	05/04/2009	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	Allowed	2200-000	\$0.00	\$541.12	\$541.12	\$0.00	\$0.00	\$0.00	\$541.12

CLAIM ANALYSIS REPORT

Case No. 09-10187-BP-7
 Case Name: WHALEY CUSTOM HOMES, INC.
 Claims Bar Date: 08/31/2009

Trustee Name: Daniel Jacob Goldberg
 Date: 10/12/2010

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1	RITTER LUMBER COMPANY P.O. Box 1265 Nederland Tx 77627	07/06/2009	UNSECURED	Allowed	7100-000	\$0.00	\$248,560.46	\$248,560.46	\$0.00	\$0.00	\$0.00	\$248,560.46

Claim Notes: Re: Whaley Custom Homes, Inc.

2	ELECTRICAL SPECIALTIES INC. 1550 Langham Rd Beaumont TX 777073449	08/10/2009	UNSECURED	Allowed	7100-000	\$0.00	\$2,423.52	\$2,423.52	\$0.00	\$0.00	\$0.00	\$2,423.52
---	---	------------	-----------	---------	----------	--------	------------	------------	--------	--------	--------	------------

Claim Notes: Re: Whaley Custom Homes, Inc. Order EOD 5/18/10 allowing unsecured portion of claim.

2a	ELECTRICAL SPECIALTIES INC. 1550 Langham Rd Beaumont TX 777073449	08/10/2009	SECURED	Disallowed	4110-000	\$0.00	\$31,614.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	---------	------------	----------	--------	-------------	--------	--------	--------	--------	--------

Claim Notes: Objection filed; Order EOD 5/18/10 striking secured portion of claim.

3	CLAUDE AND ALICE SIBERT 2711 Poydras Court Nederland TX 77627-8405	08/21/2009	UNSECURED	Allowed	7100-000	\$0.00	\$66,008.67	\$66,008.67	\$0.00	\$0.00	\$0.00	\$66,008.67
---	--	------------	-----------	---------	----------	--------	-------------	-------------	--------	--------	--------	-------------

Claim Notes: Objection filed; Response Filed; Objection Withdrawn.

4	DUCHAMP PLUMBING 3848 Hollow Bend Ct Port Arthur TX 776427340	08/28/2009	UNSECURED	Allowed	7100-000	\$0.00	\$45,139.00	\$45,139.00	\$0.00	\$0.00	\$0.00	\$45,139.00
---	---	------------	-----------	---------	----------	--------	-------------	-------------	--------	--------	--------	-------------

Claim Notes: Re: Whaley Custom Homes, Inc.

5	ALL INDUSTRIES, INC. Daniel D. Clayton 505 West Lucas Drive Beaumont TX 777064601	08/31/2009	UNSECURED	Disallowed	7100-000	\$0.00	\$102,384.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---	--	------------	-----------	------------	----------	--------	--------------	--------	--------	--------	--------	--------

Claim Notes: Objection filed; Order EOD 5/18/10 striking claim.

\$501,578.54	\$367,579.14	\$3,084.26	\$0.00	\$0.00	\$364,494.88
---------------------	---------------------	-------------------	---------------	---------------	---------------------

CLAIM ANALYSIS REPORT

Case No. 09-10187-BP-7
 Case Name: WHALEY CUSTOM HOMES, INC.
 Claims Bar Date: 08/31/2009

Trustee Name: Daniel Jacob Goldberg
 Date: 10/12/2010

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	\$1,822.11	\$1,822.11	\$0.00	\$0.00	\$0.00	\$1,822.11
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	\$541.12	\$541.12	\$0.00	\$0.00	\$0.00	\$541.12
507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL EXPENSES	\$103.85	\$103.85	\$103.85	\$0.00	\$0.00	\$0.00
507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES	\$2,980.41	\$2,980.41	\$2,980.41	\$0.00	\$0.00	\$0.00
SECURED	\$31,614.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNSECURED	\$464,516.17	\$362,131.65	\$0.00	\$0.00	\$0.00	\$362,131.65

Remaining balance: _____ \$0.00