

UNITED STATES BANKRUPTCY COURT <u>Southern</u> DISTRICT OF <u>New York</u>		PROOF OF CLAIM
Name of Debtor <u>Allegiance Telecom</u>		Case Number <u>03-13057</u>
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503(c)(2).		
Name of Creditor (The person or other entity to whom the debtor owes money or property) <u>Western Union Financial</u>		ALLEGIANCE TELECOM, INC 03-13057 (RRD) 404 OF NEW YORK
Name and address where notices should be sent <u>20 Corporate Hills Drive</u> <u>St Charles, Mo 63301</u> <u>Attn Chris Witte</u> Telephone number <u>636-916-8508</u>		
Account or other number by which creditor identifies debtor <u>ADA090774</u>		Check here if this claim <input type="checkbox"/> replaces a previously filed claim dated _____ <input type="checkbox"/> amends
1 Basis for Claim <input type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input checked="" type="checkbox"/> Taxes <input checked="" type="checkbox"/> Other <u>Money received in error</u>		
<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Your SS # _____ Unpaid compensation for services performed from _____ (date) to _____ (date)		
2 Date debt was incurred <u>8/14/02, 5/9/03, 4/23/03</u> If court judgment, date obtained		
4 Total Amount of Claim at Time Case Filed \$ <u>1,005.96</u> If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.		
5 Secured Claim <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff) Brief Description of Collateral <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of Collateral \$ _____ Amount of arrearage and other charges at time case filed included in secured claim if any \$ _____		6 Unsecured Priority Claim <input type="checkbox"/> Check this box if you have an unsecured priority claim Amount entitled to priority \$ _____ Specify the priority of the claim <input type="checkbox"/> Wages, salaries or commissions (up to \$4,650) * earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier. 11 U.S.C. § 507(a)(3) <input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(4) <input type="checkbox"/> Up to \$2,100* of deposits toward purchase, lease or rental of property or services for personal, family or household use. 11 U.S.C. § 507(a)(6) <input type="checkbox"/> Alimony, maintenance or support owed to a spouse, former spouse or child. 11 U.S.C. § 507(a)(7) <input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8) <input type="checkbox"/> Other. Specify applicable paragraph of 11 U.S.C. § 507(a)(____). *Amounts are subject to adjustment on 4/1/04 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.
7 Credits The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.		THIS SPACE IS FOR COURT USE ONLY
8 Supporting Documents Attach copies of supporting documents such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available explain. If the documents are voluminous, attach a summary.		
9 Date-Stamped Copy To receive an acknowledgment of the filing of your claim, enclose a stamped self-addressed envelope and copy of this proof of claim.		
Date <u>8/25/03</u>	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any) <u>Stacey Jadevito, Supervisor</u>	



****QUICK COLLECT INVOICE****

Western Union Financial Services, Inc
P O Box 1758
Englewood CO 80150 1758
(636) 916 8500

Invoice Date May 19, 2003

WU Account Number ADA090774

Allegiance Telecom Inc
Attn Angie Spiropoulos
Fax 469-461-6208

Invoice Number	3051695	Sender's Name	Soo H Ahm
Amount Due:	\$359 45	Account Number	002316472367
Due Date:	June 18, 2003	MTCN	6731827320
		Transaction Date	August 14, 2002

Explanation

On August 14, 2002, **Soo H Ahm** sent a Quick Collect Payment for **\$359 95** to your company

In error, this payment was originally input for \$359 45 on MTCN 6731827320 To correct the error, a second payment was input for \$359 95 on MTCN 6738163935 Your company received both payments, resulting in a total payment of \$719 40

Please review the following supporting documentation and remit payment of **\$359 45**, made payable to Western Union Financial Services, Inc to

Western Union Financial Services, Inc
P O Box 1758
Englewood, CO 80150-1758
(636) 916-8500

Be sure to reference our **Invoice number 3051695** on your payment to ensure proper credit

Should you have any questions, you may contact me at 888-985-7626 Ext 8512 Your attention to this matter is greatly appreciated

Sincerely,

Denise Gooch,
Senior Accounting Associate

If you would like us to debit your bank account for this payment, please sign and return this letter to the above remittance address or fax to 636-916-8589 as authorization

Bank Name _____
Bank Account Number _____
FRABA _____
Authorized Signature _____

INVOICE

Invoice # 147129

ADA090774

08/25/2003

Western Union Financial Services, Inc
P O Box 1758
Englewood, CO 80150-1758

**Invoice for Quick Collect
Duplicate Payment**

MTCN 2830812580
Amount Due \$190 00
Sender's Name MICHAEL MCCABE
Sender's Acct # 002547417428

Date of Transaction 04/22/2003
Paid on Check # 76061884
Deposit Date 04/24/2003

ALLEGIANCE TELECOM INC
ATTN ANGIE SPIROPOULOS
FAX 469-461-6208
DALLAS, TX 75247

Date of Transaction 04/22/2003
Paid on Check # 76061882
Deposit Date 04/23/2003

All invoices are due and payable upon receipt

Return this copy with remittance

ADA090774

08/25/2003

ALLEGIANCE TELECOM INC
ATTN ANGIE SPIROPOULOS
FAX 469-461-6208
DALLAS, TX 75247

Reference Invoice # 147129

Amount Due \$190 00

Western Union Financial Services, Inc
P O Box 1758
Englewood, CO 80150-1758

**For inquiries Call (888) 985-7626 ext 8512
Make check payable to Western Union**

WESTERN MONEY UNION TRANSFER
The fastest way to send money worldwide™

Agent

13

ALLEGIANTE TELECOM INC
 0101 W CENTRAL EXPY
 CALLAS
 WED 12 11 03 2003 TX

76061882

82-40
 1021

WHEN COUNTERSIGNED AT
 POINT OF ISSUE PAY TO ORDER OF ALLEGIANTE TELECOM INC

Processed as 190.00
 Yvonne Alejandro

Not Good For
 More Than \$2,000
 VOID IF ALTERED OR ERASED

Wells Fargo Bank Grand Junction
 Downtown, N.A. Grand Junction, Colorado

Countersigned

Western Union Financial Services Inc
 ISSUER

By Kimberly S. Patmore
 Kimberly S. Patmore, Chief Financial Officer

⑆102100400⑆ 35360760618827⑈

⑈0000019000⑈

STATE	NUMBER
PHOTO OR DESCRIPTIVE IDENTIFICATION (DRIVER'S LICENSE, MILITARY ID, PASSPORT, ETC.)	
PAYEE HOME ADDRESS STREET ADDRESS	
CITY, STATE & ZIP CODE	
(AREA CODE) PHONE NUMBER	

WESTERN UNION
 SOURCE 01/00/01 04/25/03

PAYEE'S ENDORSEMENT

WESTERN MONEY UNION TRANSFER
The fastest way to send money worldwide™

Agent

39

ALLEGATAE TELECOM INC
 2101 W CENTRAL EXPR
 VILAS
 VILAS ARIZONA AUG 03 2003

TX

76061884

82-40
1021

WHEN COUNTERSIGNED AT
 POINT OF ISSUE PAY TO ORDER OF ALLEGATAE TELECOM INC

Processed as 190.00 USD

X Alejandro

Wells Fargo Bank Grand Junction
 Downtown, N.A. Grand Junction, Colorado

Counterparty

Western Union Financial Services Inc
 ISSUER

By Kimberly S Patmore
 Kimberly S Patmore Chief Financial Officer

Not Good For
 More Than \$2,000
 VOID IF ALTERED OR ERASED

⑆102100400⑆ 35360760618845⑈

⑈0000019000⑈

STATE	NUMBER
PHOTO OR DESCRIPTIVE IDENTIFICATION (DRIVER'S LICENSE, MILITARY ID, PASSPORT)	
PAYEE HOME ADDRESS	
STREET ADDRESS	
CITY, STATE & ZIP CODE	
AREA CODE / PHONE NUMBER	

IPS
 ENTRY SOURCE
 04242003
 BANK OF AMERICA
 04/24/03

PAYEE'S ENDORSEMENT

INVOICE

Invoice # 148060

ADA090774

08/25/2003

Western Union Financial Services, Inc
P O Box 1758
Englewood, CO 80150-1758

**Invoice for Quick Collect
Duplicate Payment**

MTCN 8812727524
Amount Due \$516 51
Sender's Name FELIX RONDA
Sender's Acct # 002032522238

Date of Transaction 05/09/2003
Paid on Check # 76062056
Deposit Date 05/12/2003

ALLEGIANCE TELECOM INC
ATTN ANGIE SPIROPOULOS
FAX 469-461-6208
DALLAS, TX 75247

Date of Transaction 05/09/2003
Paid on Check # 76062057
Deposit Date 05/12/2003

All invoices are due and payable upon receipt

Return this copy with remittance

ADA090774

08/25/2003

ALLEGIANCE TELECOM INC
ATTN ANGIE SPIROPOULOS
FAX 469-461-6208
DALLAS, TX 75247

Reference Invoice # 148060

Amount Due \$516 51

Western Union Financial Services, Inc
P O Box 1758
Englewood, CO 80150-1758

**For inquiries Call (888) 985-7626 ext 8512
Make check payable to Western Union**



Agent

ALLEGIANCE TELECOM INC
9101 W CENTRAL EXPY
DALLAS TX
VOID AFTER AUG 03 2003

TX 76062056

82-40
1021

ORIGIN: ESSEX MD

ISSUE DATE: MAY 09/2003 10 47 EST
MTCN# 881 272 7524

THE SUM OF 516.51
WHEN COUNTERSIGNED AT
POINT OF ISSUE PAY TO ORDER OF: ALLEGIANCE TELECOM INC

\$516.51

84480

Not Good For
More Than \$2 000
VOID IF ALTERED OR ERASED

ACCOUNT NO.: 002032522238

SENDER NAME: FELIX RONDA
Wells Fargo Bank Grand Junction
Downtown, N.A. Grand Junction, Colorado

Countersigned

Western Union Financial Services Inc
ISSUER
Kimberly S Patmore
Kimberly S Patmore, Chief Financial Officer

⑆102100400⑆ 35380760620564⑈ ⑈0000051651⑈

STATE		NUMBER
PAYEE HOME ADDRESS		
STREET ADDRESS		
CITY STATE & ZIP CODE		
AREA CODE PHONE NUMBER		

PHOTO OR DESCRIPTIVE IDENTIFICATION
(DRIVER'S LICENSE, MILITARY ID PASSPORT ETC.)

CP PAYEE ATOT
INS CLIP 012003
MAY 09 2003 10 47 EST
MTCN# 881 272 7524

For Deposit Only Allegiance Telecom Inc
PAYEE'S ENDORSEMENT
DATE



Agent

ALLEGANCE TELECOM INC
9101 N CENTRAL EXPY
DALLAS TX
VOID AFTER AUG 09 2003

TX

76062057

82-40
1021

ORIGIN: ESSEX MD

ISSUE DATE: MAY 09/2003 10:47 EST
MTCN# 881 272 7524

THE SUM OF: 516.51
WHEN COUNTERSIGNED AT
POINT OF ISSUE PAY TO ORDER OF: ALLEGANCE TELECOM INC

\$516.51

24480

Not Good For
More Than \$2,000
VOID IF ALTERED OR ERASED

ACCOUNT NO.: 002032522238
SENDER NAME: FELIX RONDA
Wells Fargo Bank Grand Junction
Downtown, N.A., Grand Junction, Colorado

Countersigned

Western Union Financial Services Inc.
ISSUER

By *Kiriberly S Patmore*
Kiriberly S Patmore Chief Financial Officer

⑆102100400⑆ 35360760620573⑆ ⑈0000051651⑈

PHOTO OR DESCRIPTIVE IDENTIFICATION
(DRIVER'S LICENSE, MILITARY ID, PASSPORT, ETC.)

STATE	NUMBER
PAYEE HOME ADDRESS	
STREET ADDRESS	
CITY, STATE & ZIP CODE	
AREA CODE) PHONE NUMBER	

WESTERN UNION
TELECOM INC
DALLAS TX
MAY 09 2003
10:47 EST

For Deposit Only Allegiance Telecom Inc
WESTERN UNION
TELECOM INC
DALLAS TX
MAY 09 2003
10:47 EST
PAYEE'S ENDORSEMENT