

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

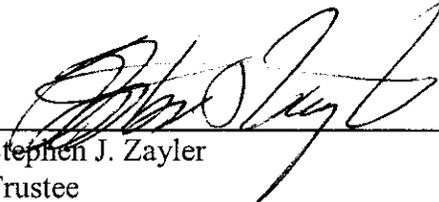
IN RE:)
O SES INC) CASE NO. 01-92488
)
)
DEBTOR(S)) CHAPTER 7
)

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND REPORT OF PROPOSED DISTRIBUTION**

Stephen J. Zayler, the Trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claims as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the court. The Trustee hereby applies for commission and expenses set forth herein and states that they are reasonable and proper.

Therefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: January 22, 2003



Stephen J. Zayler
Trustee

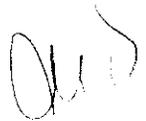
REVIEWED BY THE UNITED STATES TRUSTEE:

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: 3-7-03

By: 



UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE:)
O SES INC) CASE NO. 01-92488
)
)
DEBTOR(S)) CHAPTER 7
)

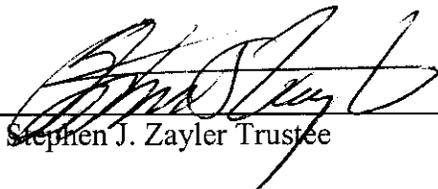
**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them, and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of A Supplemental Final Report and Account and certification by the U.S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: January 22, 2003



Stephen J. Zayler Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF January 22, 2003

A. RECEIPTS \$2,393.29

B. DISBURSEMENTS

(1) Secured creditors 0.00

(2) Administrative 475.00

(3) Priority 0.00

(4) Other 0.00

TOTAL DISBURSEMENTS \$475.00

BALANCE OF FUNDS \$1,918.29

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE:

ZAYLER

COMMENTS:

CASE NAME:

O SES INC.

CASE NUMBER:

01-92488

DATE UST APPROVED:

03-06-03

ESTATE INCOME:

TOTAL RECEIPTS:

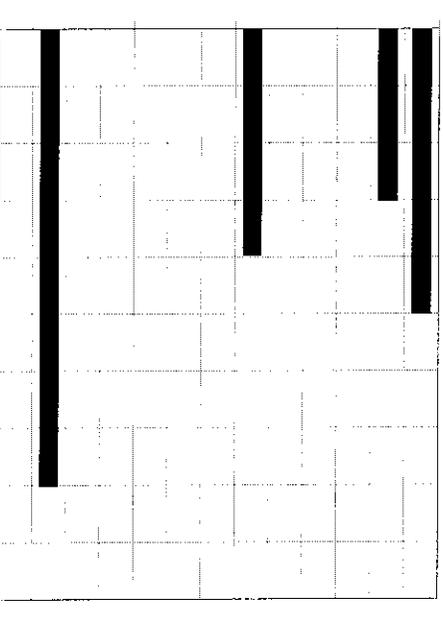
\$2,393.29

100.00%

ESTATE EXPENSES:

TRUSTEE'S COMMISSION
 TRUSTEE'S EXPENSES
 FIRM'S PROFESSIONAL FEES
 FIRM'S PROFESSIONAL EXPENSES
 OTHER ATTORNEY FEES
 OTHER PROFESSIONAL FEES
 COURT COSTS
 ESTATE EXPENSES(TAXES, ETC)
 PRIOR CHAPTER COSTS
 SECURED CLAIMS PAID
 PRIORITY CLAIMS PAID
 UNSECURED CLAIMS PAID
 OTHER(RETURN TO DEBTOR, ETC)

598.32
 361.29
 0.00
 0.00
 0.00
 475.00
 0.00
 0.00
 0.00
 0.00
 0.00
 958.68
 0.00



UNSECURED CLAIMS
 ALLOWED

3,000.00

UNSECURED CLAIMS
 PAID

958.68

PERCENT RECOVERED
 FOR UNSECURED

31.96%

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

Case No: 01-92488 BP1 Judge: BILL PARKER
Case Name: O SES INC
For Period Ending: 01/22/03

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 11/16/01 (f)
341(a) Meeting Date: 01/03/02
Claims Bar Date: 04/09/02

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
HECKING AND/OR SAVINGS ACCOUNT	1,500.00	1,500.00		2,031.29	FA
2. ACCOUNTS RECEIVABLE - STEVE CARROLL EVEN THOUGH A/R WERE LISTED THEY DID NOT EXIST	2,000.00	2,000.00	DA	0.00	FA
3. ACCOUNTS RECEIVABLE - JIM WYLLIE EVEN THOUGH A/R WERE LISTED THEY DID NOT EXIST	2,700.00	2,700.00	DA	0.00	FA
4. ACCOUNTS RECEIVABLE - BETTY CHRISTIAN EVEN THOUGH A/R WERE LISTED THEY DID NOT EXIST	1,800.00	1,800.00	DA	0.00	FA
5. ACCOUNTS RECEIVABLE - JOSEPH JONES EVEN THOUGH A/R WERE LISTED THEY DID NOT EXIST	500.00	500.00	DA	0.00	FA
6. ACCOUNTS RECEIVABLE - ROBERT MONK EVEN THOUGH A/R WERE LISTED THEY DID NOT EXIST	2,100.00	2,100.00	DA	0.00	FA
7. ACCOUNTS RECEIVABLE - JEFF LORCH EVEN THOUGH A/R WERE LISTED THEY DID NOT EXIST	3,000.00	3,000.00	DA	0.00	FA
8. ACCOUNTS RECEIVABLE - CARTHAGE HEALTH CARE CENTER EVEN THOUGH A/R WERE LISTED THEY DID NOT EXIST	3,400.00	3,400.00	DA	0.00	FA
9. Petition Interest Deposits (u)	Unknown	N/A		24.20	Unknown
10. INSURANCE REFUND (u) REFUND DUE TO CANCELLATION OF INSURANCE	Unknown	337.80		337.80	FA

TOTALS (Excluding Unknown Values)

\$17,000.00

\$17,337.80

\$2,393.29

Gross Value of Remaining Assets
(Total Dollar Amount in Column 6)

\$0.00

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

Initial Projected Date of Final Report (TFR): 12/31/03

Current Projected Date of Final Report (TFR): 12/31/03

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 01-92488 BPI
 Case Name: O SES INC
 Taxpayer ID No: 75-2901632
 For Period Ending: 01/22/03

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: 3754900835 Checking - Non Interest
 Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
01/22/03		Transfer from Acct #3754885617	BALANCE FORWARD Transfer In From MMA Account	1,918.29		1,918.29

COLUMN TOTALS
 Less: Bank Transfers 1,918.29
 Subtotal 0.00
 Less: Payments to Debtors 0.00
 Net 0.00

Page Subtotals 1,918.29 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-92488 BPI
 Case Name: O SES INC
 Taxpayer ID No: 75-2901632
 For Period Ending: 01/22/03

Trustee Name: Stephen J Zayler
 Bank Name: BANK OF AMERICA
 Account Number: 3754885617 Money Market - Interest Bearing
 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	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
						0.00
02/04/02	1	TEXAS STATE BANK	BALANCE FORWARD	2,031.29		2,031.29
02/28/02	9	BANK OF AMERICA	BALANCE IN CHECKING AND SAVINGS	1.83		2,033.12
03/29/02	9	BANK OF AMERICA	Interest Rate 1.500	2.14		2,035.26
04/30/02	9	BANK OF AMERICA	Interest Rate 1.200	2.01		2,037.27
05/31/02	9	BANK OF AMERICA	Interest Rate 1.200	2.08		2,039.35
06/10/02	10	ROYAL PREMIUM BUDGET, INC.	REFUND FOR CANCELLED INSURANCE	214.20		2,253.55
06/10/02	10	ROYAL PREMIUM BUDGET, INC.	REFUND FOR CANCELLED INSURANCE	123.60		2,377.15
06/28/02	9	BANK OF AMERICA	Interest Rate 1.200	2.20		2,379.35
07/31/02	9	BANK OF AMERICA	Interest Rate 1.200	2.43		2,381.78
08/30/02	9	BANK OF AMERICA	Interest Rate 1.200	2.42		2,384.20
09/30/02	9	BANK OF AMERICA	Interest Rate 1.200	2.36		2,386.56
10/31/02	9	BANK OF AMERICA	Interest Rate 1.200	2.43		2,388.99
11/27/02	000101	David S. Tamminga Certified Public Accountant 1403 Turtle Creek Drive Lufkin, TX 75904-4328	PAYMENT FOR ACCOUNTANT FEES PER COURT ORDER 11/25/02		475.00	1,913.99
11/29/02	9	BANK OF AMERICA	Interest Rate 0.850	1.94		1,915.93
12/31/02	9	BANK OF AMERICA	Interest Rate 0.850	1.42		1,917.35
01/22/03	9	BANK OF AMERICA	INTEREST RECD FROM BANK	0.94		1,918.29
01/22/03		Transfer to acct #3754900835	Final Posting Transfer		1,918.29	0.00

Page Subtotals

2,393.29

2,393.29

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 01-92488 BP1
 Case Name: O SES INC
 Taxpayer ID No: 75-2901632
 For Period Ending: 01/22/03

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: 3754885617 Money Market - Interest Bearing
 Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
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COLUMN TOTALS
 Less: Bank Transfers 0.00 2,393.29 2,393.29 0.00
 Subtotal 2,393.29 475.00
 Less: Payments to Debtors 0.00
 Net 2,393.29 475.00

TOTAL - ALL ACCOUNTS
 Checking - Non Interest - 3754900835 0.00 0.00 1,918.29
 Money Market - Interest Bearing - 3754885617 2,393.29 475.00 0.00

NET DEPOSITS 2,393.29
 NET DISBURSEMENTS 475.00
 ACCOUNT BALANCE 1,918.29

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

EOD

11/25/2002

IN RE:]	
]	
O-SES, INC.]	CASE NO. 01-92488
TAX ID: 75-2901632]	CHAPTER 7
]	
DEBTOR]	

ORDER ALLOWING COMPENSATION TO ACCOUNTANT

CAME ON this day to be considered the *Motion for Allowance of Compensation to Accountant* filed by STEPHEN J. ZAYLER, Trustee, on behalf of David S. Tamminga, Certified Public Accountant for the Bankruptcy Estate. The Court finds that the Motion was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20) day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the Motion to file a written response within twenty (20) days or the Motion would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the motion has been timely filed by any party. The Court, having reviewed the Application and determined whether the services outlined in the Application were actual, reasonable and necessary, finds that good cause exists for the entry of the following Order.

IT IS, THEREFORE, ORDERED that the Motion for Allowance of Compensation to Accountant is approved; and the Trustee is authorized to pay to David S. Tamminga, as an administrative expense compensation for services rendered as Accountant for the Bankruptcy Estate, the sum of \$475.00, and that this amount be paid from the funds of this estate upon entry of this Order.

Signed on 11/23/2002

DATED this _____ day of _____



BILL PARKER, U.S. BANKRUPTCY JUDGE

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

FILED
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF TX
2002 JAN 29 PM 2:06
CLERK, U.S. BANKRUPTCY
COURT

IN RE:

O-SES, INC.
TAX IDN: 75-2901632

DEBTOR

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CASE NO. 01-92488
CHAPTER 7

BY _____ DEPUTY

EOD

JAN 29 2002

ORDER APPROVING THE EMPLOYMENT OF
DAVID S. TAMMINGA
AS ACCOUNTANT FOR THE ESTATE

ON THIS DATE this Court considered the Application of Stephen J. Zayler, praying for authority under 11 USC § 327, for an order approving the employment of **DAVID S. TAMMINGA** as primary bankruptcy accountant for the Chapter 7 Estate in the above referenced case. The Application has been served upon the United States Trustee as required by the Local Rules of Bankruptcy Procedure and no objection to the Application has been timely filed by the United States Trustee.

Upon review of the Application, it appears to the Court that the proposed professional is "disinterested" as that term is defined in 11 USC. §101(14) and that the proposed professional represents or holds no interest adverse to the Estate, and that his employment is necessary and will be to the best interest of this estate. Accordingly,

IT IS THEREFORE ORDERED that the Application is **GRANTED** and that the employment of **DAVID S. TAMMINGA** as primary bankruptcy accountant for the Chapter 7 Estate in the above referenced case is hereby **APPROVED** for the purposes as set out in Trustee's Motion to Employ David S. Tamminga, a Certified Public Accountant Under 11 USC Section 327, with such reasonable compensation and reimbursement of out-of-pocket expenses, as may be awarded by the Court upon proper application submitted pursuant to Fed. R. Bankr. P.2016(a) and Local Rule of Bankruptcy Procedure 2016, to be paid as an administrative expense in this proceeding.

SIGNED this the 29th day of June, 2002. Bill Parker
BANKRUPTCY JUDGE

~~12~~ 12

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

FILED
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF TX
2002 JAN 29 PM 2:06
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COURT

IN RE:]
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O-SES, INC.]
TAX IDN: 75-2901632]
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DEBTOR]]

CASE NO. 01-92488
CHAPTER 7
BY _____ DEPUTY

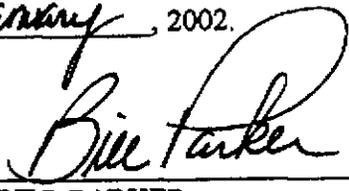
EOD

JAN 29 2002

ORDER AUTHORIZING EMPLOYMENT OF ATTORNEY

On this date this Court considered the Application of STEPHEN J. ZAYLER for an order approving the employment of STEPHEN J. ZAYLER as primary bankruptcy counsel for the Chapter 7 Estate in the above referenced case. The Application has been served upon the United States Trustee as required by the Local Rules of Bankruptcy Procedure and no objection to the Application has been timely filed by the United States Trustee. Upon review of the Application, it appears to the Court that the proposed professional is "disinterested" as that term is defined in 11 U.S.C. §101(14) and that the proposed professional represents or holds no interest adverse to the Estate. Accordingly,

IT IS THEREFORE ORDERED that the Application is **GRANTED** and that the employment of STEPHEN J. ZAYLER as primary bankruptcy counsel for the Chapter 7 Estate in the above referenced case is hereby **APPROVED**, with such compensation as may be awarded by the Court upon proper application submitted pursuant to Fed.R.Bankr.P. 2016(a) and Local Rule of Bankruptcy Procedure 2016.

SIGNED this 29th day of January, 2002.


BILL PARKER
UNITED STATES BANKRUPTCY JUDGE

11

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS

Receipts	\$2,393.29	25% of First \$5,000	\$598.32
Less	-\$5,000	(\$1,250.00 Max)	
Balance	\$0.00	10% of Next \$45,000	\$0.00
Less	-\$45,000	(\$4,500.00 Max)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less	-\$950,000	(\$47,500.00 Max)	
Balance	\$0.00	3% of Balance	\$0.00

TOTAL COMPENSATION REQUESTED **\$598.32**

TRUSTEE EXPENSES:

Premium on Trustee's Bond	\$0.00
Travel (0.00 at 0.00cents per mile)	\$0.00
Copies (470.00 page at 0.25 cents per copy)	\$117.50
Postage	\$44.89
Telephone Charges	\$0.00
Clerical/Secretarial (3.90 at 15.00 per hour)	\$58.50
Paralegal/Assistance (2.80 at 50.00 per hour)	\$140.00
Supplies/Stationary	\$0.00
Distribution Expenses	\$0.00
Miscellaneous	\$0.00

TOTAL EXPENSES **\$361.29**

Records : Trustee did not take possession of
business or personal records of Debtor.

X

Notice given debtor on
to pick up business or personal records
in hands of Trustee.

Compensation and Expenses Worksheet

Case Number: 01-92488 BP1
Debtor: O SES INC

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$2,393.29
	\$2,393.29	25% of First \$5,000	\$598.32
Less -	\$2,393.29	(\$1,250 Maximum)	
Balance	\$0.00	10% of Next \$45,000	\$0.00
Less -	\$0.00	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00
TOTAL COMPENSATION CALCULATED:			\$598.32
Less Previously Paid Compensation:			\$0.00
TOTAL COMPENSATION REQUESTED:			\$598.32

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

01/09/02	COPY: Photocopy/Duplication Expense 70 pages @ 0.2500 / page	\$17.50
01/09/02	POST: Postage 1 each @ 0.3400 / each	\$0.34
01/09/02	POST: Postage 1 each @ 1.7000 / each	\$1.70
01/09/02	POST: Postage 1 each @ 0.8000 / each	\$0.80
01/09/02	POST: Postage 1 each @ 0.5700 / each	\$0.57
01/10/02	POST: Postage 1 each @ 0.3400 / each	\$0.34
02/04/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
06/10/02	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
06/24/02	POST: Postage 1 each @ 0.3400 / each	\$0.34
06/25/02	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
06/26/02	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
07/26/02	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
07/29/02	COPY: Photocopy/Duplication Expense 71 pages @ 0.2500 / page	\$17.75
07/29/02	POST: Postage 1 each @ 0.8300 / each	\$0.83
07/29/02	POST: Postage 1 each @ 4.6500 / each	\$4.65
07/29/02	POST: Postage 3 each @ 0.3700 / each	\$1.11
07/29/02	POST: Postage 3 each @ 0.3700 / each	\$1.11

Compensation and Expenses Worksheet

Case Number: 01-92488 BP1

Debtor: O SES INC

07/29/02	POST: Postage 1 each @ 4.6500 / each	\$4.65
07/29/02	POST: Postage 1 each @ 0.8300 / each	\$0.83
09/12/02	POST: Postage 1 each @ 0.3700 / each	\$0.37
10/23/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
10/23/02	POST: Postage 1 each @ 0.3700 / each	\$0.37
10/23/02	POST: Postage 1 each @ 0.6000 / each	\$0.60
10/23/02	POST: Postage 1 each @ 1.0600 / each	\$1.06
10/31/02	COPY: Photocopy/Duplication Expense 93 pages @ 0.2500 / page	\$23.25
10/31/02	POST: Postage 4 each @ 0.6000 / each	\$2.40
10/31/02	POST: Postage 29 each @ 0.3700 / each	\$10.73
01/20/03	: Supplies & Stationery 4 @ 0.1000 Manilla Folders	\$0.40
01/20/03	COPY: Photocopy/Duplication Expense 218 pages @ 0.2500 / page	\$54.50
01/20/03	PARA: Paralegal Expense 2.8 @ 50.0000	\$140.00
01/20/03	POST: Postage 2 each @ 0.8000 / each	\$1.60
01/20/03	POST: Postage 2 each @ 3.9500 / each	\$7.90
01/20/03	POST: Postage 7 each @ 0.3700 / each	\$2.59
01/20/03	SEC: Secretarial Expense 3.9 @ 15.0000	\$58.50

Expense Summary

	: Supplies & Stationery 4 @ 0.10	\$0.40
	COPY: Photocopy/Duplication Expense 470 pages @ 0.25 / page	\$117.50
	PARA: Paralegal Expense 2.8 @ 50.00	\$140.00
	POST: Postage 3 each @ 0.34 / each	\$1.02
	POST: Postage 44 each @ 0.37 / each	\$16.28
	POST: Postage 1 each @ 0.57 / each	\$0.57
	POST: Postage 5 each @ 0.60 / each	\$3.00
	POST: Postage 3 each @ 0.80 / each	\$2.40
	POST: Postage 2 each @ 0.83 / each	\$1.66
	POST: Postage 1 each @ 1.06 / each	\$1.06
	POST: Postage 1 each @ 1.70 / each	\$1.70
	POST: Postage 2 each @ 3.95 / each	\$7.90
	POST: Postage 2 each @ 4.65 / each	\$9.30
	SEC: Secretarial Expense 3.9 @ 15.00	\$58.50

TOTAL EXPENSES CALCULATED:	\$361.29
Less Previously Paid Expenses:	\$0.00

Compensation and Expenses Worksheet

Case Number: 01-92488 BP1
Debtor: O SES INC

TOTAL EXPENSES REQUESTED: \$361.29

TOTAL EXPENSES AND COMPENSATION REQUESTED: \$959.61

DATED: 01/22/03

SIGNED _____



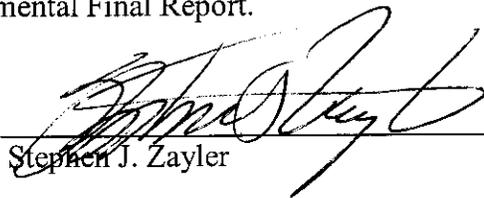
TRUSTEE: Stephen J. Zayler
P. O. Box 150743
Lufkin, TX 75915-0743

THE STATE OF TEXAS)

COUNTY OF)

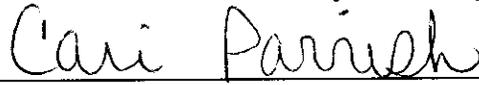
BEFORE ME, the undersigned authority on this date personally appeared Stephen J. Zayler, and under oath stated the following:

"I, Stephen J. Zayler, am the duly appointed Trustee in the O SES INC bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341a meeting, had debtors turnover funds in accounts, and had numerous conferences and correspondence with the debtor, and the debtors' attorney. Further, I performed all other numerous duties of a Trustee, including, but not limited to, preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.

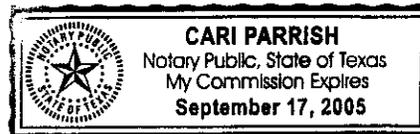


Stephen J. Zayler

SWORN TO AND SUBSCRIBED TO before me on this the 22nd day of January, 2003.



NOTARY PUBLIC, THE STATE OF TEXAS



ITEMIZATION OF PARALEGAL TIME

January 9, 2002 - Prepare Motion to Employ Attorney for Trustee along with its proposed Order;
(MR - .60)

January 9, 2002 - Prepare Affidavit of Proposed Attorney;
(MR - .20)

January 9, 2002 - Prepare Motion to Employ CPA, along with it proposed Order;
(MR - .60)

January 9, 2002 - Prepare Affidavit of Proposed CPA;
(MR - .20)

July 26, 2002 - Prepare Trustee's Objection to Claim #2, Stephen Carroll, along with affidavit and order;
(MR - .30)

July 26, 2002 - Prepare Trustee's Objection to Claim #5, Jim Wyle, along with affidavit and order;
(MR - .30)

October 23, 2002 - Prepare Motion for Allowance of Compensation to Accountant, along with proposed Order;
(MR - .60)

RECAP OF PARALEGAL TIME:

MILLIE REEVES (MR) - 2.80 hrs. @ \$50.00/per hr. = \$ 140.00

TOTAL 2.80 hrs. @ \$50.00/per hr. = \$ 140.00

Please note that I waived my attorney fees.

Millie Lowry Buck

Employed by the Trustee February 1989. Formerly employed by an attorney, but had no bankruptcy experience prior to coming to work for the Trustee. Left Trustee's employment in August, 1990 to raise family and returned to work for the Trustee in January, 2001. During the time that she was off raising a family, she occasionally worked for her former husband, who was an attorney.

Her duties include assisting in the set-up of files, filing, occasionally preparing receipts of checks, assisting in the mailing of notices, assisting in posting to ledger and reconciling bank statements, occasionally preparing deposits for mailing to Bank of America by Airborne Express, preparation of general correspondence and answering various telephone calls between the Trustee and interested parties regarding routine questions, verifying receipts against bank statements, assisting in the copying and mailing of notices, pleadings and general correspondence, preparation of objections to claims, preparation of various pleadings, and assisting in the preparation of semi-annual reports.

ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

January 16, 2002 - Load assets, lien, and exemption information;
(CP - .60)

February 4, 2002 - Open bank account and load bank account information;
(CP - .20)

February 4, 2002 - Prepare W-9 Form;
(CP - .10)

February 4, 2002 - Prepare deposit, post, and transmit;
(CP - .20)

March 11, 2002 - Reconcile Bank Statement;
(MR - .10)

April 11, 2002 - Reconcile Bank Statement;
(MR - .10)

May 15, 2002 - Reconcile Bank Statement;
(MR - .10)

June 10, 2002 - Prepare 2 deposits, post, and transmit;
(CP - .30)

June 13, 2002 - Reconcile Bank Statement;
(MR - .10)

July 12, 2002 - Reconcile Bank Statement;
(MR - .10)

August 13, 2002 - Reconcile Bank Statement;
(MR - .10)

September 3, 2002 - Load Claim Information;
(CP - .60)

September 11, 2002 - Reconcile Bank Statement;
(MR - .10)

October 11, 2002 - Reconcile Bank Statement;
(CP - .10)

October 23, 2002 - Request Court Costs;
(CP - .10)

November 14, 2002 - Reconcile Bank Statement;
(MR - .10)

November 27, 2002 - Prepare check to accountant;
(CP - .20)

December 13, 2002 - Reconcile Bank Statement;
(MR - .10)

January 13, 2002 - Reconcile Bank Statement;
(MR - .10)

January 20, 2003 - Compile Trustee's Final Report for Submission to U. S.
Trustee;
(CP - .30)

January 22, 2003 - Transfer funds from MMA to checking account at Bank of
America and post accrued interest;
(CP - .20)

RECAP OF SECRETARIAL & CLERICAL TIME:

CARI PARRISH	-	2.90 hrs. @ \$15.00/per hr.	=	43.50
MILLIE REEVES	-	1.00 hrs. @ \$15.00/per hr.	=	15.00
				<hr/>
TOTAL:		3.90 hrs. @ \$15.00/per hr.	=	\$ 58.50

ITEMIZATION OF TRUSTEE TIME

November 23, 2001 - Initial review of Schedules and Statement of Financial Affairs;

(SJZ - .20)

November 23, 2001 - Receipt of Notice of Appointment;

(SJZ - .10)

November 23, 2001 - Receipt and review of Notice of 341a meeting;

(SJZ - .10)

December 13, 2001 - Telephone conference from Watson McCreary regarding accounts receivable and environmental investigation;

(SJZ - .20)

January 2, 2002 - Telephone conference with Valerie Jones regarding 3 criminal charges filed against Sam Dillon; 341a meeting and filing Proof of Claim;

(SJZ - .10)

January 2, 2002 - Review of file prior to conducting 341a hearing;

(SJZ - .10)

January 2, 2002 - Prepare sign-in sheet;

(SJZ - .10)

January 3, 2002 - Conduct 341a hearing;

(SJZ - .20)

January 3, 2002 - Prepare Proceeding Memo;

(SJZ - .10)

January 4, 2002 - Review of typed proceeding memo and execute same;

(SJZ - .10)

January 4, 2002 - Correspondence to Court transmitting proceeding memo and execute same;

(SJZ - .20)

January 9, 2002 - Prepare correspondence to David Stephens regarding information requested at 341a meeting;

(SJZ - .20)

January 9, 2002 - Receive and calendar bar date;

(SJZ - .10)

January 10, 2002 - Prepare correspondence to TNRCC regarding corporation not having ownership intent in water system;

(SJZ - .20)

January 10, 2002 - Telephone conference to David Stephen office regarding bank account numbers;

(SJZ - .10)

January 10, 2002 - Telephone call from Teresa at David Stephens office regarding information on bank account numbers;

(SJZ - .10)

January 10, 2002 - Telephone call to Texas State Bank regarding address and fax numbers;
(SJZ - .10)

January 10, 2002 - Prepare letter to Texas State Bank to freeze account and turn over money in account;
(SJZ - .20)

January 14, 2002 - Receive and review Order Setting Bar Date;
(SJZ - .10)

January 17, 2002 - Telephone call from Jack Brown regarding lack of notice and money owed by debtor;
(SJZ - .10)

January 30, 2002 - Telephone call from J.C. at Texas State Bank regarding funds from account and how to prepare check for transmittal;
(SJZ - .10)

February 4, 2002 - Review and initial bank deposits;
(SJZ - .10)

February 5, 2002 - Receive and review Order Employing David Tamminga;
(SJZ - .10)

February 5, 2002 - Receive and review Order Employing SJZ;
(SJZ - .10)

February 18, 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

March 11, 2002 - Receipt of and review bank statement;
(SJZ - .10)

April 2, 2002 - Telephone call to Amanda Wilson regarding proof of claim;
(SJZ - .10)

April 11, 2002 - Receipt of and review bank statement;
(SJZ - .10)

April 16, 2002 - Prepare Form 1 and Form 2;
(SJZ - .30)

May 15, 2002 - Receipt of and review bank statement;
(SJZ - .10)

June 10, 2002 - Review and initial bank deposits;
(SJZ - .10)

June 13, 2002 - Receipt of and review bank statement;
(SJZ - .10)

June 17, 2002 - Receive and review 2 bank stamped deposit slips;
(SJZ - .10)

July 12, 2002 - Receipt of and review bank statement;
(SJZ - .10)

August 13, 2002 - Receipt of and review bank statement;
(SJZ - .10)

September 3, 2002 - Receive and review Order Disallowing Claims #2 and \$5;
(SJZ - .10)

September 11, 2002 - Receipt of and review bank statement;
(SJZ - .10)

September 25, 2002 - Telephone conference with Teresa at David Stephens office
regarding information on corporation;
(SJZ - .10)

September 25, 2002 - Telephone conference with Teresa regarding case in S
Corporation with two shareholder 50/50 interest;
(SJZ - .10)

October 11, 2002 - Receipt of and review bank statement;
(SJZ - .10)

November 14, 2002 - Receipt of and review bank statement;
(SJZ - .10)

November 27, 2002 - Receive and review Order to Pay Accountant;
(SJZ - .10)

December 13, 2002 - Receipt of and review bank statement;
(SJZ - .10)

January 13, 2003 - Receipt of and review bank statement;
(SJZ - .10)

TOTAL ITEMIZED TRUSTEE TIME: 5.30 hrs.

Additional Trustee time to be incurred:

Evaluation of case for administration and disposition of assets;

Continuous monitor of case administration;

Preparation of disbursement checks to creditors and Trustee fees and expenses;

Preparation of dividend letter to creditors;

Review additional bank statements;

Preparation of additional Form 1's and 2's as necessary;

Preparation of Trustee's Supplemental Final Report.

SCHEDULE C
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C Sec. 507(a)(1) Court Costs and Fees	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) Preservation of Estate	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) Post-Petition taxes and related penalties	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) Compensation and Reimbursements				
A. Trustee - Compensation	598.32	598.32	0.00	598.32
B. Trustee - Expense	361.29	361.29	0.00	361.29
C. ACCOUNTANT FEES	475.00	475.00	475.00	0.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. United States Trustee Fees	0.00	0.00	0.00	0.00
BkMk6 TOTALS:	\$1,434.61	\$1,434.61	\$475.00	\$959.61

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS**

FILED
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF TX

In Re:

Case No: 01-92488 bp

O-SES, Inc.

Chapter: 7

JUL 1 9 00 AM '02

Debtor(s)

CLERK OF U.S. BANKRUPTCY COURT
BY _____

BILL OF COURT COSTS

To: **Stephen Zayler
PO Box 150743
Lufkin, TX 75915-0743**

Notice is hereby given that court costs (and deferred adversary filing fees, if applicable) are due and owing, pursuant to 28 USC Section 1930, in the above case in the amount of **\$0.00**.

These costs are itemized as follows:

NOTICES

\$.25 per notice in excess of 50 notices mailed prior to 1/1/87. **\$0.00**

\$.50 per notice for all notices mailed 1/1/87 between 1/1/98. **\$0.00**

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NOTICE FEES.
(Do Not Bill for \$.50 per notice)

NOTE: For all other chapters filed after 1/1/98, there will be NO NOTICE FEES. (Do Not Bill for \$.50 per notice)

PROCESSING CLAIMS

NOTE: Eliminated is the fee of \$.25 for clerical processing of each claim in excess of 10 in cases filed under the Act or Code.

DEFERRED ADVERSARY FILING FEES

0 Chapter 7 Adversary Proceeding filed @ \$120.00/150.00 each. **\$0.00**

NOTE: For all Adversary Proceedings filed after 12/18/96 the filing fee is \$150.00.

TOTAL AMOUNT DUE \$0.00

Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: 6/28/02

JAMES D. TOKOPH
Clerk of Court

By: Sanchez Morales
Deputy Clerk

NOTE: For Chapter 11 Cases Only: Court costs are due on or before the confirmation hearing. The Judge will confirm that these cases have been paid at the hearing.

SCHEDULE D

SECURED CLAIMS

Claim no.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
TOTALS	0.00		0.00	0.00	0.00

IDENTIFICATION OF SECURED PARTIES AFFECTED:

Claim No. Name of Creditor

Claim No. Name of Creditor

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES
IN THE FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Amount Paid	(4) Due
1. For Credit extended - Sec. 364(e)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of adequate protection - Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" - Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. - Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans - Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits - Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Taxes - Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Other (No Basis):	0.00	0.00	0.00	0.00
TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00

SCHEDULE E

PARTIES AFFECTED:

Priority No.	Name of Creditor	Priority No.	Name of Creditor				
				3,000.00	3,000.00	0.00	3,000.00
				0.00	0.00	0.00	0.00

FILED UNSECURED CLAIMS TOTAL: 3,000.00
SUBORDINATED UNSECURED CLAIMS
TOTAL: 0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 01-92488
Debtor Name: O SES INC

Page 1
Claim Class Sequence

Date: January 22, 2003

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 AF	David S. Tamminga Certified Public Accountant 1403 Turtle Creek Drive Lufkin, TX 75904-4328	Administrative		\$475.00	\$475.00	\$0.00
000001 070 UC	Cox, Jesse Rt 2, Box 3530 Lufkin, Texas 75901	Unsecured		\$500.00	\$0.00	\$500.00
000002	Stephen Carroll PO Box 397 Garrison, TX 75946	Unsecured		\$0.00	\$0.00	\$0.00
000003 070 UC	Ezemack, Michael Rt 1, Box 226-22 Joaquin, TX 75954	Unsecured		\$500.00	\$0.00	\$500.00
000004 070 UC	McCreary, Watson 371 CR 3473 Joaquin, Texas 75954	Unsecured		\$500.00	\$0.00	\$500.00
000005	Wyle, Jim 2112 Cedar Crest Nacogdoches, TX 75964	Unsecured		\$5,500.00	\$0.00	\$5,500.00
000006 070 UC	Harris, Jack 3318 Armstead Shreveport, LA 71118	Unsecured		\$500.00	\$0.00	\$500.00
000007 070 UC	Brown, Jack D. 359 CR 3473 Joaquin, TX 75954	Unsecured		\$500.00	\$0.00	\$500.00
000008 070 UC	Waldon, Steve 239 CR 3460 Joaquin, Texas 75954	Unsecured		\$500.00	\$0.00	\$500.00
Case Totals:				\$8,975.00	\$475.00	\$8,500.00

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

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE:)
O SES INC) CASE NO. 01-92488
)
)
DEBTOR(S)) CHAPTER 7
)

TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS

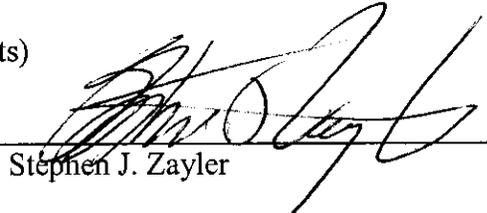
The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$1,918.29
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$959.61
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$0.00
5. UNSECURED CLAIMS TO BE PAID * (note)	\$958.68
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$1,918.29
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

* (See attached schedule of payees and amounts)



Stephen J. Zayler (Trustee)

PROPOSED DISTRIBUTION

Case Number: 01-92488
Debtor Name: O SES INC

Page 1

Date: January 22, 2003

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$1,918.29
	Stephen J. Zayler COMPENSATION	Admin		\$598.32	\$0.00	\$598.32	\$598.32	\$1,319.97
	Stephen J. Zayler EXPENSES	Admin		\$361.29	\$0.00	\$361.29	\$361.29	\$958.68
	David S. Tamminga	Admin	025	\$475.00	\$475.00	\$0.00	\$0.00	\$958.68
000001	Cox, Jesse	Unsec	070	\$500.00	\$0.00	\$500.00	\$159.78	\$798.90
000003	Ezernack, Michael	Unsec	070	\$500.00	\$0.00	\$500.00	\$159.78	\$639.12
000004	McCreary, Watson	Unsec	070	\$500.00	\$0.00	\$500.00	\$159.78	\$479.34
000006	Harris, Jack	Unsec	070	\$500.00	\$0.00	\$500.00	\$159.78	\$319.56
000007	Brown, Jack D.	Unsec	070	\$500.00	\$0.00	\$500.00	\$159.78	\$159.78
000008	Waldon, Steve	Unsec	070	\$500.00	\$0.00	\$500.00	\$159.78	\$0.00
<< Totals >>				\$4,434.61	\$475.00	\$3,959.61	\$1,918.29	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE: O SES INC

/ BANKRUPTCY CASE: 01-92488

/

/ CHAPTER 7

**NOTICE OF FILING OF FINAL REPORT OF TRUSTEE.
APPLICATION FOR COMPENSATION AND PROPOSED DISTRIBUTIONS**

NOTICE IS GIVEN that the Trustee's Final Report and Account, report of Proposed Final Distribution and Applications for Compensation have been filed. These documents are available for public inspection at the office of the Bankruptcy Clerk, 300 Willow, Suite 100, Beaumont, Texas 77701, or at the trustee's office whose name and address is as follows:

STEVE ZAYLER 123 E. LUFKIN PO BOX 150743 LUFKIN, TX 75915

The following Applications for Compensation have been filed:

<u>Applicants</u>	<u>Fees Requested</u>	<u>Expenses Requested</u>
<u>STEVE ZAYLER</u> Trustee	<u>598.32</u>	<u>361.29</u>
<u>Attorney for Trustee</u>	<u> </u>	<u> </u>
<u>U. S. Bankruptcy Court</u>	<u>0.00</u>	<u> </u>

The trustee's account shows:

Total Receipts	Total Disbursements	Balance
<u>\$ 2393.29</u>	<u>\$ 475.00</u>	<u>\$ 1918.29</u>

In addition to the commissions and fees that may be allowed by the Court, liens and priority claims which must be paid in advance of general creditors have been allowed in the total amount of \$ 0.00 ; general unsecured claims have been allowed in the amount of \$ 3000.00 .
The debtor has/has not been discharged.

Written objections to the Final Report, Application for Compensation and/or proposed Distributions must be filed with the Clerk of the Court and served on the trustee at the above mentioned address within 30 days from the date of this notice. If no objections are filed, the Court may consider the Report and Applications without hearing.

If objections are filed, a hearing will be held on _____

at The Jack Brooks Federal Courthouse, Room 112, Beaumont, Texas 77701 .

Date: _____

JAMES D. TOKOPH, Clerk of Court

By: _____
Deputy Clerk

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE: O SES INC

/ BANKRUPTCY CASE: 01-92488
/
/ CHAPTER 7

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<u>Applicants</u>	<u>Fees Requested</u>	<u>Expenses Requested</u>
<u>STEVE ZAYLER</u> Trustee	<u>598.32</u>	<u>361.29</u>
Attorney for Trustee	<u> </u>	<u> </u>
U. S. Bankruptcy Court	<u>0.00</u>	<u> </u>

The trustee's account shows:

Total Receipts	Total Disbursements	Balance
<u>\$ 2393.29</u>	<u>\$ 475.00</u>	<u>\$ 1918.29</u>

In addition to the commissions and fees that may be allowed by the Court, liens and priority claims which must be paid in advance of general creditors have been allowed in the total amount of \$ 0.00 ; general unsecured claims have been allowed in the amount of \$ 3000.00 .
The debtor has/has not been discharged.

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Date: _____

JAMES D. TOKOPH, Clerk of Court

By: _____
Deputy Clerk

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE:)	
O SES INC)	CASE NO. 01-92488
)	
)	CHAPTER 7
DEBTOR(S))	

TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS

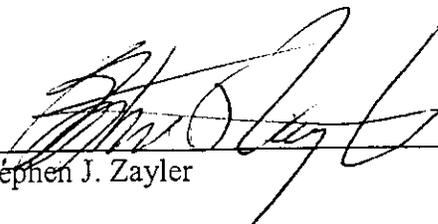
The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$1,918.29
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$959.61
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$0.00
5. UNSECURED CLAIMS TO BE PAID * (note)	\$958.68 ✓
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$1,918.29
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

* (See attached schedule of payees and amounts)


 _____ (Trustee)
 Stephen J. Zayler

PROPOSED DISTRIBUTION

Case Number: 01-92488
Debtor Name: O SES INC

Page 1

Date: January 22, 2003

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$1,918.29
	Stephen J. Zayler COMPENSATION	Admin		\$598.32	\$0.00	\$598.32	\$598.32	\$1,319.97
	Stephen J. Zayler EXPENSES	Admin		\$361.29	\$0.00	\$361.29	\$361.29	\$958.68
	David S. Tamminga	Admin	025	\$475.00	\$475.00	\$0.00	\$0.00	\$958.68
000001	Cox, Jesse	Unsec	070	\$500.00	\$0.00	\$500.00	\$159.78	\$798.90
000003	Ezemack, Michael	Unsec	070	\$500.00	\$0.00	\$500.00	\$159.78	\$639.12
000004	McCreary, Watson	Unsec	070	\$500.00	\$0.00	\$500.00	\$159.78	\$479.34
000006	Harris, Jack	Unsec	070	\$500.00	\$0.00	\$500.00	\$159.78	\$319.56
000007	Brown, Jack D.	Unsec	070	\$500.00	\$0.00	\$500.00	\$159.78	\$159.78
000008	Waldon, Steve	Unsec	070	\$500.00	\$0.00	\$500.00	\$159.78	\$0.00
<< Totals >>				\$4,434.61	\$475.00	\$3,959.61	\$1,918.29	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.