

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

IN RE:)
WALLANI, AZIZA I) CASE NO. 02-12931
)
)
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.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

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

DATE: August 30, 2004

/s/ Stephen J. Zayler
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: _____

By: _____

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

IN RE:)
WALLANI, AZIZA I) CASE NO. 02-12931
)
)
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: August 30, 2004

/s/ Stephen J. Zayler

Stephen J. Zayler Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF August 30, 2004

A. RECEIPTS		\$1,500.18
B. DISBURSEMENTS		
(1) Secured creditors	0.00	
(2) Administrative	0.00	
(3) Priority	0.00	
(4) Other	0.00	
TOTAL DISBURSEMENTS		\$0.00
		<hr/>
BALANCE OF FUNDS		\$1,500.18

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 02-12931 BP1 Judge: BILL PARKER
Case Name: WALLANI, AZIZA I

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 09/05/02 (f)
341(a) Meeting Date: 11/01/02
Claims Bar Date: 02/04/03

For Period Ending: 08/30/04

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. CHECKING AND/OR SAVINGS ACCOUNT	50.00	0.00		0.00	FA
2. HOUSEHOLD GOODS	425.00	0.00		0.00	FA
3. WEARING APPAREL	100.00	0.00		0.00	FA
4. STOCK 1/2 ownership in all stock in Golden Creations, Inc.	1.00	Unknown	DA	0.00	FA
5. AUTOMOBILE 1998 DODGE CARAVAN	4,500.00	200.00	DA	0.00	FA
6. MACHINERY, FIXTURES, EQUIPMENT	5,000.00	0.00		0.00	FA
7. INVENTORY JEWELRY & GIFTS	26,223.20	18,223.20		1,500.00	FA
8. Post-Petition Interest Deposits (u)	Unknown	N/A		0.18	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$ 36,299.20	\$ 18,423.20		\$ 1,500.18	\$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:

Initial Projected Date of Final Report (TFR): 12/31/04 Current Projected Date of Final Report (TFR): 12/31/04

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-12931 BP1
 Case Name: WALLANI, AZIZA I

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: 3752493292 Money Market - Interest Bearing

Taxpayer ID No: 75-6723307
 For Period Ending: 08/30/04

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	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			BALANCE FORWARD				0.00
07/14/04	7	JESUS MONDRAGON	SALE OF JEWELRY	1121-000	1,500.00		1,500.00
07/30/04	8	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.07		1,500.07
08/30/04	8	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.11		1,500.18
08/30/04		Transfer to Acct #3758863088	Final Posting Transfer	9999-000		1,500.18	0.00

COLUMN TOTALS	1,500.18	1,500.18	0.00
Less: Bank Transfers	0.00	<u>1,500.18</u>	
Subtotal	1,500.18	0.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	1,500.18	0.00	

Page Subtotals 1,500.18 1,500.18

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-12931 BP1
 Case Name: WALLANI, AZIZA I

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: 3758863088 Checking - Non Interest

Taxpayer ID No: 75-6723307
 For Period Ending: 08/30/04

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	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
08/30/04		Transfer from Acct #3752493292	BALANCE FORWARD Transfer In From MMA Account	9999-000	1,500.18		0.00 1,500.18

COLUMN TOTALS	1,500.18	0.00	1,500.18
Less: Bank Transfers	1,500.18	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market - Interest Bearing - 3752493292	1,500.18	0.00	0.00
Checking - Non Interest - 3758863088	0.00	0.00	1,500.18
	-----	-----	-----
	1,500.18	0.00	1,500.18
	=====	=====	=====

Page Subtotals 1,500.18 0.00

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS

Receipts	\$1,500.18	25% of First \$5,000	\$375.05
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 \$375.05

TRUSTEE EXPENSES:

Premium on Trustee's Bond	\$0.00
Travel (0.00 at 0.00cents per mile)	\$0.00
Copies (266.00 page at 0.25 cents per copy)	\$66.50
Postage	\$80.69
Telephone Charges	\$0.00
Clerical/Secretarial (2.20 at 25.00 per hour)	\$55.00
Paralegal/Assistance (0.00 at 0.00 per hour)	\$0.00
Supplies/Stationary	\$1.20
Distribution Expenses	\$0.00
Miscellaneous	\$82.68

TOTAL EXPENSES \$286.07

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: 02-12931 BP1

Debtor: WALLANI, AZIZA I

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:		\$1,500.18
\$1,500.18	25% of First \$5,000	\$375.05
Less - \$1,500.18	(\$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:		\$375.05
Less Previously Paid Compensation:		\$0.00
TOTAL COMPENSATION REQUESTED:		\$375.05

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

09/12/02	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
09/12/02	POST: Postage 1 each @ 0.3700 / each	\$0.37
11/20/02	POST: Postage 1 each @ 1.2000 / each	\$1.20
11/20/02	POST: Postage 9 each @ 0.3700 / each	\$3.33
11/20/02	POST: Postage 1 each @ 0.6000 / each	\$0.60
11/21/02	COPY: Photocopy/Duplication Expense 44 pages @ 0.2500 / page	\$11.00
11/13/03	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
01/22/04	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
02/03/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
02/04/04	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
02/12/04	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
02/13/04	COPY: Photocopy/Duplication Expense 92 pages @ 0.2500 / page	\$23.00
02/13/04	POST: Postage 16 each @ 0.3700 / each	\$5.92
03/08/04	MISC: Miscellaneous Expense 1 @ 17.6800 Pictures of jewelry and disposable camera	\$17.68
05/12/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25

Compensation and Expenses Worksheet

Case Number: 02-12931 BP1

Debtor: WALLANI, AZIZA I

06/10/04	COPY: Photocopy/Duplication Expense 26 pages @ 0.2500 / page	\$6.50
06/11/04	COPY: Photocopy/Duplication Expense 24 pages @ 0.2500 / page	\$6.00
06/11/04	POST: Postage 171 each @ 0.3700 / each	\$63.27
06/24/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
06/24/04	MISC: Miscellaneous Expense 1 @ 60.0000 Safe deposit box for 2003	\$60.00
06/24/04	MISC: Miscellaneous Expense 1 @ 5.0000 Safe deposit box for 2004 pro-rated closed out and sold jewelry	\$5.00
08/27/04	COPY: Photocopy/Duplication Expense 57 pages @ 0.2500 / page	\$14.25
08/27/04	POST: Postage 2 each @ 1.5200 / each	\$3.04
08/27/04	POST: Postage 7 each @ 0.3700 / each	\$2.59
08/27/04	SEC: Secretarial Expense 2.2 @ 25.0000	\$55.00
08/27/04	SUPPLY: Supplies & Stationery 6 @ 0.2000	\$1.20

Expense Summary

COPY: Photocopy/Duplication Expense 266 pages @ 0.25 / page	\$66.50
MISC: Miscellaneous Expense 1 @ 5.00	\$5.00
MISC: Miscellaneous Expense 1 @ 17.68	\$17.68
MISC: Miscellaneous Expense 1 @ 60.00	\$60.00
POST: Postage 205 each @ 0.37 / each	\$75.85
POST: Postage 1 each @ 0.60 / each	\$0.60
POST: Postage 1 each @ 1.20 / each	\$1.20
POST: Postage 2 each @ 1.52 / each	\$3.04
SEC: Secretarial Expense 2.2 @ 25.00	\$55.00
SUPPLY: Supplies & Stationery 6 @ 0.20	\$1.20

TOTAL EXPENSES CALCULATED:	\$286.07
Less Previously Paid Expenses:	\$0.00

TOTAL EXPENSES REQUESTED:	\$286.07
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TOTAL EXPENSES AND COMPENSATION REQUESTED:	\$661.12
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DATED: 08/30/04

/s/ Stephen J. Zayler

SIGNED _____ **TRUSTEE: Stephen J. Zayler**

Compensation and Expenses Worksheet

Case Number: 02-12931 BP1
Debtor: WALLANI, AZIZA I

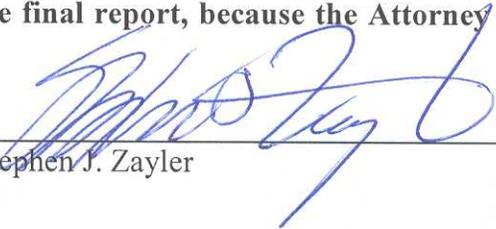
P. O. Box 150743
Lufkin, TX 75915-0743

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:

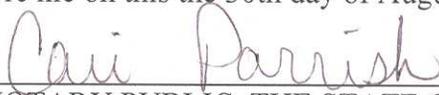
“I, Stephen J. Zayler, am the duly appointed Trustee in the Aziza I Wallani bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341a meeting, sold jewelry, 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.

Please note that paralegal time is included in the final report, because the Attorney for the Trustee Compensation was waived in the case.

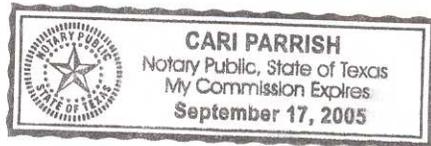


Stephen J. Zayler

SWORN TO AND SUBSCRIBED TO before me on this the 30th day of August, 2004.



NOTARY PUBLIC, THE STATE OF TEXAS



ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

November 4, 2002 - Load asset, lien, and exemption information;
(CP - .60)

July 9, 2004 - Request Court Costs;
(CP - .10)

July 14, 2004 - Open new account, load new account information;
(CP - .10)

July 14, 2004 - Prepare W-9 Form;
(CP - .10)

July 14, 2004 - Prepare deposit, post, and transmit;
(CP - .20)

August 13, 2004 - Reconcile Bank Statement;
(CP - .10)

August 18, 2004 - Load Claim Information;
(CP - .50)

August 30, 2004 - Compile Trustee's Final Report for Submission to U.
S. Trustee;
(CP - .30)

August 30, 2004 - Transfer funds from MMA to checking account at Bank
of America and post accrued interest;
(CP - .20)

RECAP OF SECRETARIAL & CLERICAL TIME:

CARI PARRISH - 2.20 hrs. @ \$25.00/per hr. = 55.00

TOTAL: 2.20 hrs. @ \$25.00/per hr. = \$ 55.00

ITEMIZATION OF TRUSTEE TIME

September 9, 2002 - Initial review of Schedules and Statement of Financial Affairs;
(SJZ - .20)

September 12, 2002 - Prepare letter to David Packard regarding securing of non-exempt property - inventory of business;
(SJZ - .20)

September 18, 2002 - Receipt of Notice of Appointment;
(SJZ - .10)

September 18, 2002 - Receipt and review of Notice of 341a meeting;
(SJZ - .10)

September 24, 2002 - Meet with Debtor to pick up non-exempt inventory (jewelry);
(SJZ - .40)

October 31, 2002 - Review of file prior to conducting 341a meeting;
(SJZ - .10)

October 31, 2002 - Prepare sign-in sheet;
(SJZ - .10)

November 1, 2002 - Conduct 341a meeting;
(SJZ - .20)

November 1, 2002 - Prepare proceeding memo;
(SJZ - .10)

November 8, 2002 - Receive and review Order Setting Bar Date;
(SJZ - .10)

November 11, 2002 - Review and execute Application to Employ Attorney for Trustee;
(SJZ - .10)

December 4, 2002 - Receive and review Order to Employ Attorney for Trustee;
(SJZ - .10)

January 9, 2003 - Review file materials;
(SJZ - .10)

April 16, 2003 - Prepare Form 1 and Form 2;
(SJZ - .30)

November 2, 2003 - Inventory Jewelry;
(SJZ - 1.50)

November 3, 2003 - Office conference with Beau Freyuo and other parties regarding jewelry;
(SJZ - 1.00)

November 4, 2003 - Prepare inventory of jewelry for prospective buyers;
(SJZ - 1.60)

November 4, 2003 - Office conference with prospective buyers;
(SJZ - .40)

November 13, 2003 - Prepare email message to Timothy O'Neal with the U.S. Trustee's office regarding use of ebay;
(SJZ - .10)

December 23, 2003 - Case evaluation to review file for status of administration;
(SJZ - .10)

January 19, 2004 - Research various internet venues to sell assets;
(SJZ - .20)

January 22, 2004 - Prepare Affidavit of Disinterestedness for execution by bid4assets.com;
(SJZ - .30)

January 22, 2004 - Prepare letter to Greg Kapfer regarding employment of bid4assets.com;
(SJZ - .20)

February 3, 2004 - Prepare letter to Shannon Benoit regarding property for sale and bidding procedures;
(SJZ = .20)

February 9, 2004 - Case evaluation to review status of file with Trustee;
(SJZ - .10)

February 10, 2004 - Prepare Application to Employ Internet Venue along with proposed Order;
(SJZ - 1.00)

February 10, 2004 - Prepare Application to Sell Assets by Internet Venue "bid4assets" along with proposed order;
(SJZ - 1.00)

February 10, 2004 - Prepare letter transmitting original affidavit of Internet Venue to Clerk of Court;
(SJZ - .20)

February 13, 2004 - Electronically file, copy and serve to matrix Application to Employ Interest Auction Venue and Notice of Sale through Internet Auction Venue;
(SJZ - 1.10)

February 27, 2004 - Receive and review Order to Employ Internet Venue;
(SJZ - .10)

March 9, 2004 - Trip to and from Eckerds to pick up pictures of jewelry;
(SJZ - .20)

March 10, 2004 - Receive and review Order on Trustee's Intentions to Auction Miscellaneous Jewelry;
(SJZ - .10)

April 16, 2004 - Prepare Form 1 and Form 2;
(SJZ - .30)

May 10, 2004 - List inventory on bid4assets.com;
(SJZ - .40)

May 14, 2004 - Office conference with Jack Gartner regarding property for sale and bidding procedure;
(SJZ - .20)

June 6, 2004 - Office conference with Jack Gartner regarding offer to purchase assets;
(SJZ - .10)

June 1, 2004 - Office conference with Trustee regarding offer to purchase assets;
(SJZ - .10)

June 10, 2004 - Office conference with prospective purchaser of jewelry;
(SJZ - .10)

June 10, 2004 - Additional office conference with prospective purchaser while viewing inventory of jewelry;
(SJZ - .20)

June 10, 2004 - Office conference with Trustee; regarding offer on jewelry;
(SJZ - .10)

June 11, 2004 - Prepare Motion to Sell Personal Property along with proposed Order;
(SJZ - 1.00)

June 11, 2004 - File and Serve Motion to Sell Personal Property;
(SJZ - .40)

July 9, 2004 - Review of W-9 for NationsBank and execute same;
(SJZ - .10)

July 9, 2004 - Review of deposit and initial deposit;
(SJZ - .10)

August 13, 2004 - Receipt of and review bank statement;
(SJZ - .10)

TOTAL ITEMIZED TRUSTEE TIME: 14.10 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	375.05	375.05	0.00	375.05
B. Trustee - Expense	286.07	286.07	0.00	286.07
BkMk3				
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:	\$661.12	\$661.12	\$0.00	\$661.12

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

In Re:

Bankruptcy Case: Chapter 7

Aziza I. Wallani

Debtor(s):

BILL OF COURT COSTS

TO:

Stephen Zayler
123 E. Lufkin Avenue PO Box 150743
Lufkin, TX 75915-0743

Notice is hereby given that court costs (and deferred adversary filing fees, if applicable) are now due pursuant to 28 USC Section 1930, in the above case in the amount of
SO (Total Amount)

These costs are itemized as follows

NOTICES

\$0.25 per notice in excess of 50 notices mailed prior to 1/1/87. --

02-12931 bp

\$0 (Prior to 1/1/87)

\$0.50 per notice for all notices mailed after to 1/1/87.

so (After 1/1/87)

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

NOTE: For all other Chapters filed after 1/1/98, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

PROCESSING CI~AIMS

NOTE: The fee of \$0.25 for clerical processing of each claim in excess of IOin. cases filed under the Act or Code has been eliminated

DEFERRED ADVERSARY FILING FEES

O(Deferred Adversaries) Chapter 7 Adversary Proceeding(s) filed @ \$120.00/\$150.00 each. SO

TOT AL AMOUNT DUE

\$0

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

Date: **July 12,2004**

JAMES D. TOKOPH
Clerk of Court

'JoAnne Judice I BY:

Deputy Clerk

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	
FILED UNSECURED CLAIMS TOTAL:	62,890.36	62,890.36	0.00	62,890.36
SUBORDINATED UNSECURED CLAIMS TOTAL:	0.00	0.00	0.00	0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 02-12931

Page 1

Date: August 30, 2004

Debtor Name: WALLANI, AZIZA I

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 UC	Monogram Credit Card Bank of Georgia 25 SE 2nd Avenue, Ste. 1120 Miami, Florida 33131	Unsecured		\$133.73	\$0.00	\$133.73
000002 070 UC	Capital One Bank PO Box 85167 Richmond, VA 23285	Unsecured		\$4,946.85	\$0.00	\$4,946.85
000003 070 UC	Lease Finance Group c/o The Creditor's Rights & Bankrup a Division of Phillips & Choen Assoc LTD 695 Rancocas Rd., Ste. 101 Westampton, NJ 08060	Unsecured		\$1,713.50	\$0.00	\$1,713.50
000004 070 UC	Citibank/Choice Exception Payment Processing PO Box 6305 The Lakes, NV 88901-6305	Unsecured		\$10,564.93	\$0.00	\$10,564.93
000005 070 UC	Citibank/Choice Exception Payment Processing PO Box 6305 The Lakes, NV 88901-6305	Unsecured		\$19,930.88	\$0.00	\$19,930.88
000006 070 UC	American Express Centurion Bank c/o Becket & Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Unsecured		\$3,337.15	\$0.00	\$3,337.15
000007 070 UC	American Express Centurion Bank c/o Becket & Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Unsecured		\$22,263.32	\$0.00	\$22,263.32
Case Totals:				\$62,890.36	\$0.00	\$62,890.36

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

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

IN RE:)	
WALLANI, AZIZA I)	CASE NO. 02-12931
)	
)	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	\$1,500.18
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$661.12
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)	\$839.06
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$1,500.18
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

* (See attached schedule of payees and amounts)

/s/ Stephen J. Zayler (Trustee)

Stephen J. Zayler

PROPOSED DISTRIBUTION

Case Number: 02-12931 BP1
Debtor Name: WALLANI, AZIZA I

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Date: August 30, 2004

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
	Beginning Balance							\$1,500.18
	Stephen J. Zayler COMPENSATION	Admin		\$375.05	\$0.00	\$375.05	\$375.05	\$1,125.13
	Stephen J. Zayler EXPENSES	Admin		\$286.07	\$0.00	\$286.07	\$286.07	\$839.06
000001	Monogram Credit Card Bank of Georgia	Unsec	070	\$133.73	\$0.00	\$133.73	\$1.78	\$837.28
000002	Capital One Bank	Unsec	070	\$4,946.85	\$0.00	\$4,946.85	\$66.00	\$771.28
000003	Lease Finance Group	Unsec	070	\$1,713.50	\$0.00	\$1,713.50	\$22.86	\$748.42
000004	Citibank/Choice	Unsec	070	\$10,564.93	\$0.00	\$10,564.93	\$140.95	\$607.47
000005	Citibank/Choice	Unsec	070	\$19,930.88	\$0.00	\$19,930.88	\$265.91	\$341.56
000006	American Express Centurion Bank	Unsec	070	\$3,337.15	\$0.00	\$3,337.15	\$44.52	\$297.04
000007	American Express Centurion Bank	Unsec	070	\$22,263.32	\$0.00	\$22,263.32	\$297.04	\$0.00
<< Totals >>				\$63,551.48	\$0.00	\$63,551.48	\$1,500.18	\$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.