

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

IN RE:)
LITTLEFAIR, ROY) CASE NO. 03-10729
)
)
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: May 7, 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:)
LITTLEFAIR, ROY) CASE NO. 03-10729
)
)
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: May 7, 2004

/s/ Stephen J. Zayler

Stephen J. Zayler Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF May 7, 2004

| | | |
|-----------------------|--------|-------------|
| A. RECEIPTS | | \$14,276.82 |
| | | |
| B. DISBURSEMENTS | | |
| (1) Secured creditors | 0.00 | |
| (2) Administrative | 474.02 | |
| (3) Priority | 0.00 | |
| (4) Other | 0.00 | |
| TOTAL DISBURSEMENTS | | \$474.02 |
| | | <hr/> |
| BALANCE OF FUNDS | | \$13,802.80 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 03-10729 BP1 Judge: BILL PARKER
Case Name: LITTLEFAIR, ROY

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 05/21/03 (f)
341(a) Meeting Date: 07/07/03
Claims Bar Date: 10/07/03

For Period Ending: 05/07/04

| 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. TAX REFUND (u) | Unknown | 14,263.00 | | 14,263.00 | 0.00 |
| 2. Post-Petition Interest Deposits (u) | Unknown | N/A | | 13.82 | Unknown |
| 3. HOMESTEAD 2601 DENNIS STREET, ORANGE, TEXAS | 68,000.00 | 0.00 | | 0.00 | FA |
| 4. CASH ON HAND | 12.00 | 12.00 | DA | 0.00 | FA |
| 5. CHECKING AND/OR SAVINGS ACCOUNT | 77.00 | 77.00 | DA | 0.00 | FA |
| 6. HOUSEHOLD GOODS | 1,693.75 | 0.00 | | 0.00 | FA |
| 7. BOOKS & PICTURES | 300.00 | 0.00 | | 0.00 | FA |
| 8. WEARING APPAREL | 1,000.00 | 0.00 | | 0.00 | FA |
| 9. FURS & JEWELRY | 120.00 | 0.00 | | 0.00 | FA |
| 10. ANNUITIES LINCOLN LIFE ANNUITY | 53,872.00 | 0.00 | | 0.00 | FA |
| 11. IRA, RETIREMENT, OR PENSION FUNDS | 32,646.00 | 0.00 | | 0.00 | FA |
| 12. 2002 GMC SIERRA TRUCK | 28,000.00 | 0.00 | DA | 0.00 | FA |
| 13. 1991 LUMILITE TRAVEL TRAILER | 1,900.00 | 1,900.00 | DA | 0.00 | FA |
| 14. OFFICE EQUIPMENT | 109.00 | 0.00 | | 0.00 | FA |
| 15. DOG | 15.00 | 0.00 | | 0.00 | FA |
| 16. COIN COLLECTION | 500.00 | 0.00 | | 0.00 | FA |
| 17. Concession inventory and equipment (u) Order to abandon entered 4/9/04 | Unknown | 1,000.00 | DA | 0.00 | FA |

| | | | | |
|-----------------------------------|---------------|--------------|--------------|-----------------------------------|
| | | | | Gross Value of Remaining Assets |
| TOTALS (Excluding Unknown Values) | \$ 188,244.75 | \$ 17,252.00 | \$ 14,276.82 | \$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:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 03-10729 BP1 Judge: BILL PARKER
Case Name: LITTLEFAIR, ROY

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 05/21/03 (f)
341(a) Meeting Date: 07/07/03
Claims Bar Date: 10/07/03

Initial Projected Date of Final Report (TFR): 12/31/05

Current Projected Date of Final Report (TFR): 12/31/05

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-10729 BP1
 Case Name: LITTLEFAIR, ROY

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: 3752493098 Checking - Non Interest

Taxpayer ID No: 75-6692990
 For Period Ending: 05/07/04

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 (\$) |
| 05/07/04 | | Transfer from Acct #3752492646 | BALANCE FORWARD Transfer In From MMA Account | 9999-000 | 13,802.80 | | 13,802.80 |

| | | | |
|---------------------------|-----------|------|-----------|
| COLUMN TOTALS | 13,802.80 | 0.00 | 13,802.80 |
| Less: Bank Transfers | 13,802.80 | 0.00 | |
| Subtotal | 0.00 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 0.00 | 0.00 | |

Page Subtotals 13,802.80 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-10729 BP1
 Case Name: LITTLEFAIR, ROY

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: 3752492646 Money Market - Interest Bearing

Taxpayer ID No: 75-6692990
 For Period Ending: 05/07/04

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 |
| 08/20/03 | 1 | UNITED STATES TREASURY | TAX REFUND | 1224-000 | 8,000.00 | | 8,000.00 |
| 08/20/03 | 1 | UNITED STATES TREASURY | TAX REFUND | 1224-000 | 6,263.00 | | 14,263.00 |
| 08/29/03 | 2 | BANK OF AMERICA | Interest Rate 0.200 | 1270-000 | 0.54 | | 14,263.54 |
| 09/30/03 | 2 | BANK OF AMERICA | Interest Rate 0.200 | 1270-000 | 2.35 | | 14,265.89 |
| 10/31/03 | 2 | BANK OF AMERICA | Interest Rate 0.200 | 1270-000 | 2.42 | | 14,268.31 |
| 11/28/03 | 2 | BANK OF AMERICA | Interest Rate 0.200 | 1270-000 | 2.34 | | 14,270.65 |
| 12/31/03 | 2 | BANK OF AMERICA | Interest Rate 0.100 | 1270-000 | 1.22 | | 14,271.87 |
| 01/30/04 | 2 | BANK OF AMERICA | Interest Rate 0.100 | 1270-000 | 1.20 | | 14,273.07 |
| 02/27/04 | 2 | BANK OF AMERICA | Interest Rate 0.100 | 1270-000 | 1.13 | | 14,274.20 |
| 03/31/04 | 2 | BANK OF AMERICA | Interest Rate 0.100 | 1270-000 | 1.22 | | 14,275.42 |
| 04/30/04 | 2 | BANK OF AMERICA | Interest Rate 0.100 | 1270-000 | 1.17 | | 14,276.59 |
| 05/05/04 | 000101 | STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743 | ATTORNEY FOR TRUSTEE FEES & EXPENSE PER COURT ORDER 4/30/04 Per Court Order 4/30/04 | | | 474.02 | 13,802.57 |
| | | | Fees 365.00 | 3110-000 | | | 13,802.57 |
| | | | Expenses 109.02 | 3120-000 | | | 13,802.57 |
| 05/07/04 | 2 | BANK OF AMERICA | INTEREST REC'D FROM BANK | 1270-000 | 0.23 | | 13,802.80 |
| 05/07/04 | | Transfer to Acct #3752493098 | Final Posting Transfer | 9999-000 | | 13,802.80 | 0.00 |

Page Subtotals 14,276.82 14,276.82

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-10729 BP1
 Case Name: LITTLEFAIR, ROY

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: 3752492646 Money Market - Interest Bearing

Taxpayer ID No: 75-6692990
 For Period Ending: 05/07/04

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 (\$) |
| | | | COLUMN TOTALS | | 14,276.82 | 14,276.82 | 0.00 |
| | | | Less: Bank Transfers | | 0.00 | 13,802.80 | |
| | | | Subtotal | | 14,276.82 | 474.02 | |
| | | | Less: Payments to Debtors | | | 0.00 | |
| | | | Net | | 14,276.82 | 474.02 | |
| | | | TOTAL - ALL ACCOUNTS | | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| | | | Checking - Non Interest - 3752493098 | | 0.00 | 0.00 | 13,802.80 |
| | | | Money Market - Interest Bearing - 3752492646 | | 14,276.82 | 474.02 | 0.00 |
| | | | | | 14,276.82 | 474.02 | 13,802.80 |

Page Subtotals 0.00 0.00

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS

| | | | |
|----------|-------------|----------------------|------------|
| Receipts | \$14,276.82 | 25% of First \$5,000 | \$1,250.00 |
| Less | -\$5,000 | (\$1,250.00 Max) | |
| Balance | \$9,276.82 | 10% of Next \$45,000 | \$927.68 |
| 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 \$2,177.68

TRUSTEE EXPENSES:

| | |
|---|---------|
| Premium on Trustee's Bond | \$0.00 |
| Travel (0.00 at 0.00cents per mile) | \$0.00 |
| Copies (250.00 page at 0.25 cents per copy) | \$62.50 |
| Postage | \$24.96 |
| Telephone Charges | \$0.00 |
| Clerical/Secretarial (3.10 at 25.00 per hour) | \$77.50 |
| Paralegal/Assistance (0.00 at 0.00 per hour) | \$0.00 |
| Supplies/Stationary | \$0.60 |
| Distribution Expenses | \$0.00 |
| Miscellaneous | \$0.00 |

TOTAL EXPENSES \$165.56

| | | |
|-----------|---|-------|
| 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: 03-10729 BP1
Debtor: LITTLEFAIR, ROY

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

| | | | |
|---|-------------|----------------------|-------------|
| Pursuant to 11 U.S.C. § 326, compensation is computed as follows: | | | \$14,276.82 |
| | \$14,276.82 | 25% of First \$5,000 | \$1,250.00 |
| Less - | \$5,000.00 | (\$1,250 Maximum) | |
| Balance | \$9,276.82 | 10% of Next \$45,000 | \$927.68 |
| Less - | \$9,276.82 | (\$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: | | | \$2,177.68 |
| Less Previously Paid Compensation: | | | \$0.00 |
| | | | |
| TOTAL COMPENSATION REQUESTED: | | | \$2,177.68 |

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

| | | |
|----------|---|---------|
| 03/24/03 | COPY: Photocopy/Duplication Expense 148 pages @ 0.2500 / page | \$37.00 |
| 03/24/04 | POST: Postage 2 each @ 1.0600 / each | \$2.12 |
| 03/24/04 | POST: Postage 26 each @ 0.3700 / each | \$9.62 |
| 03/29/04 | COPY: Photocopy/Duplication Expense 17 pages @ 0.2500 / page | \$4.25 |
| 03/29/04 | POST: Postage 2 each @ 0.3700 / each | \$0.74 |
| 03/29/04 | POST: Postage 1 each @ 4.6500 / each | \$4.65 |
| 04/22/04 | COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page | \$0.75 |
| 05/07/04 | COPY: Photocopy/Duplication Expense 82 pages @ 0.2500 / page | \$20.50 |
| 05/07/04 | POST: Postage 2 each @ 1.5200 / each | \$3.04 |
| 05/07/04 | POST: Postage 1 each @ 4.4200 / each | \$4.42 |
| 05/07/04 | POST: Postage 1 each @ 0.3700 / each | \$0.37 |
| 05/07/04 | SEC: Secretarial Expense 3.1 @ 25.0000 | \$77.50 |
| 05/07/04 | SUPPLY: Supplies & Stationery 6 @ 0.1000 Manilla Folders | \$0.60 |

Expense Summary

| | | |
|--|---|---------|
| | COPY: Photocopy/Duplication Expense 250 pages @ 0.25 / page | \$62.50 |
|--|---|---------|

Compensation and Expenses Worksheet

Case Number: 03-10729 BP1

Debtor: LITTLEFAIR, ROY

| | |
|--|---------|
| POST: Postage 29 each @ 0.37 / each | \$10.73 |
| POST: Postage 2 each @ 1.06 / each | \$2.12 |
| POST: Postage 2 each @ 1.52 / each | \$3.04 |
| POST: Postage 1 each @ 4.42 / each | \$4.42 |
| POST: Postage 1 each @ 4.65 / each | \$4.65 |
| SEC: Secretarial Expense 3.1 @ 25.00 | \$77.50 |
| SUPPLY: Supplies & Stationery 6 @ 0.10 | \$0.60 |

TOTAL EXPENSES CALCULATED: \$165.56

Less Previously Paid Expenses: \$0.00

TOTAL EXPENSES REQUESTED: \$165.56

**TOTAL EXPENSES AND COMPENSATION REQUESTED: =====
\$2,343.24**

DATED: 05/07/04

/s/ Stephen J. Zayler

SIGNED _____

TRUSTEE: Stephen J. Zayler

P. O. Box 150743

Lufkin, TX 75915-0743

ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

August 20, 2003 - Open new account, load new account information;
(CP - .10)

August 20, 2003 - Prepare W-9 Form;
(CP - .20)

August 20, 2003 - Prepare deposit, post, and transmit;
(CP - .20)

September 12, 2003 - Reconcile Bank Statement;
(MR - .10)

October 6, 2003 - Load assets, lien, and exemption information;
(CP - .80)

October 15, 2003 - Reconcile Bank Statement;
(MR - .10)

November 17, 2003 - Reconcile Bank Statement;
(MR - .10)

December 17, 2003 - Reconcile Bank Statement;
(MR - .10)

January 15, 2004 - Reconcile Bank Statement;
(MB - .10)

February 13, 2004 - Reconcile Bank Statement;
(MB - .10)

March 10, 2004 - Reconcile Bank Statement;
(MB - .10)

March 24, 2004 - Request Court Costs;
(CP - 0.20)

April 16, 2004 - Reconcile Bank Statement;
(MB - .10)

April 22, 2004 - Load Claim Information;
(CP - .30)

bankrupt.trustee.sec.cla

May 7, 2004 - Compile Trustee's Final Report for Submission to U. S. Trustee;

(CP - .30)

May 7, 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 | - | 2.30 hrs. @ \$25.00/per hr. | = | 57.50 |
| MILLIE BUCK | - | 0.80 hrs. @ \$25.00/per hr. | = | <u>20.00</u> |
| TOTAL: | | 3.10 hrs. @ \$15.00/per hr. | = \$ | 77.50 |

ITEMIZATION OF TRUSTEE TIME

May 22, 2003 - Initial review of Schedules and Statement of Financial Affairs;
(SJZ - .20)

May 22, 2003 - Receipt of Notice of Appointment;
(SJZ - .10)

May 22, 2003 - Receipt and review of Notice of 341a meeting;
(SJZ - .10)

July 6, 2003 - Review of file prior to conducting 341a meeting;
(SJZ - .10)

July 6, 2003 - Prepare sign-in sheet;
(SJZ - .10)

July 7, 2003 - Conduct 341a meeting;
(SJZ - .20)

July 7, 2003 - Prepare proceeding memo;
(SJZ - .10)

July 11, 2003 - Receive and calendar Order Fixing Bar Date for Claims;
(SJZ - .10)

July 24, 2003 - Review and execute Application to Employ Attorney for Trustee;
(SJZ - .10)

August 8, 2003 - Receive and review Order to Employ Attorney for Trustee;
(SJZ - .10)

August 20, 2003 - Review of W-9 for NationsBank and execute same;
(SJZ - .10)

August 20, 2003 - Review of deposit and initial deposit;
(SJZ - .10)

August 27, 2003- Receive and review bank stamped deposit slip;
(SJZ - .10)

August 27, 2003- Receive and review bank stamped deposit slip;
(SJZ - .10)

September 12, 2003 - Receipt of and review bank statement;
(SJZ - .10)

October 15, 2003 - Receipt of and review bank statement;
(SJZ - .10)

November 17, 2003 - Receipt of and review bank statement;
(SJZ - .10)

December 17, 2003 - Receipt of and review bank statement;
(SJZ - .10)

January 15, 2004 - Receipt of and review bank statement;
(SJZ - .10)

January 26, 2004 - Telephone call from creditor regarding filing of Proof of Claim;
(SJZ - .10)

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

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

March 22, 2004 - Review and execute Notice of Abandonment of personal
property;
(SJZ - .10)

March 29, 2004 - Prepare Objection to Claim #1 of Northern Leasing Systems,
Inc.;
(SJZ - .50)

April 9, 2004 - Receive and review Order to Abandon personal property;
(SJZ - .10)

April 16, 2004 - Receipt of and review bank statement;
(SJZ - .10)

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

TOTAL ITEMIZED TRUSTEE TIME: 3.50 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 | 2,177.68 | 2,177.68 | 0.00 | 2,177.68 |
| B. Trustee - Expense | 165.56 | 165.56 | 0.00 | 165.56 |
| C. TRUSTEE ATTORNEY FEES | 474.02 | 474.02 | 474.02 | 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: | \$2,817.26 | \$2,817.26 | \$474.02 | \$2,343.24 |

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

In Re:

Bankruptcy Case: Chapter 7

Roy Littlefair

Debtor(s):

BILL OF COURT COSTS

TO:

s.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. -

03-10729 **bp**

SO.50 per notice for all notices mailed after to 1/1/87.

so (Prior to 1/1/87)

so (After 1/1/87)

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NOncE 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 SO.50 per notice)

PROCESSING CLAIMS

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

DRFRRRRD ADVER~ARV FaING FEE~

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

TOTAL AMOUNT DUE

\$0

Check to be made payable to Clerk, u.s. Bankruptcy Court

Date: **March 29, 2004**

JAMES D. TOKOPH

Clerk of Court

'JoAnne Justice 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: | 119,281.01 | 119,281.01 | 0.00 | 119,281.01 |
| SUBORDINATED UNSECURED CLAIMS TOTAL: | 0.00 | 0.00 | 0.00 | 0.00 |

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-10729

Page 1

Date: May 07, 2004

Debtor Name: LITTLEFAIR, ROY

Claim Number Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---------------------|---|----------------|--|----------------|--|---------------|
| 025 TAF | STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743 | Administrative | | \$474.02 | \$474.02 PER COURT ORDER 4/30/04 | \$0.00 |
| 000001 070 UC | Northern Leasing Systems, Inc. 132 West 31st Street, 14th Floor New York, NY 10001-3405 | Unsecured | Order to Disallow as a Secured and Allow as Unsecured entered 4/29/04 | \$1,448.55 | \$0.00 | \$1,448.55 |
| 000002 070 UC | Mary R. Rowe, Esq. Cotton, Bledsoe, Tighe & Dawson PO Box 2776 Midland, TX 79702 | Unsecured | | \$117,832.46 | \$0.00 | \$117,832.46 |
| Case Totals: | | | | \$119,755.03 | \$474.02 | \$119,281.01 |

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

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

| | | |
|-----------------|---|-------------------|
| IN RE: |) | |
| LITTLEFAIR, ROY |) | CASE NO. 03-10729 |
| |) | |
| |) | 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 | \$13,802.80 |
| 2. ADMINISTRATIVE EXPENSES TO BE PAID * (note) | \$2,343.24 |
| 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) | \$11,459.56 |
| 6. OTHER DISTRIBUTIONS TO BE PAID * (note) | \$0.00 |
| 7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6) | \$13,802.80 |
| 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: 03-10729 BP1
Debtor Name: LITTLEFAIR, ROY

Page 1

Date: May 7, 2004

| Claim # | Payee Name | Class | Priority | Amount | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|-------------------|-----------------------------------|-------|----------|--------------|--------------|---------------|---------------|-----------------|
| Beginning Balance | | | | | | | | \$13,802.80 |
| | Stephen J. Zayler COMPENSATION | Admin | | \$2,177.68 | \$0.00 | \$2,177.68 | \$2,177.68 | \$11,625.12 |
| | Stephen J. Zayler EXPENSES | Admin | | \$165.56 | \$0.00 | \$165.56 | \$165.56 | \$11,459.56 |
| | STEPHEN J. ZAYLER | Admin | 025 | \$474.02 | \$474.02 | \$0.00 | \$0.00 | \$11,459.56 |
| 000001 | Northern Leasing Systems, Inc. | Unsec | 070 | \$1,448.55 | \$0.00 | \$1,448.55 | \$139.17 | \$11,320.39 |
| 000002 | Mary R. Rowe, Esq. | Unsec | 070 | \$117,832.46 | \$0.00 | \$117,832.46 | \$11,320.39 | \$0.00 |
| << Totals >> | | | | \$122,098.27 | \$474.02 | \$121,624.25 | \$13,802.80 | \$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.