

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION

In re:	§	
	§	
COBB LUMBER CO., INC.	§	Case No. 13-90100 BP1
	§	
Debtor(s)	§	

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**TRUSTEE’S FINAL REPORT (TFR)**

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

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 04/01/2013 . The undersigned trustee was appointed on 04/02/2013 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 270,678.96

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	39,052.47
Bank service fees	952.59
Other payments to creditors	210,294.96
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of<sup>1</sup> \$ 20,378.94

The remaining funds are available for distribution.

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

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 08/20/2013 and the deadline for filing governmental claims was 11/18/2013 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 16,783.95 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 16,783.95 , for a total compensation of \$ 16,783.95 <sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 857.68 , for total expenses of \$ 857.68 <sup>2</sup>.

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

Date: 09/28/2015 By: /s/Stephen J. Zayler  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1- EXHIBIT A  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 13-90100 BP1 Judge: BILL PARKER  
Case Name: COBB LUMBER CO., INC.

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 04/01/13 (f)  
341(a) Meeting Date: 05/10/13  
Claims Bar Date: 08/20/13

For Period Ending: 09/28/15

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Saw Mill in Cushing Texas All buildings improvemen	389,000.00	125,765.00		253,565.00	FA
2. CBTX Account Number 2100062489	726.92	726.92		0.00	FA
3. Austin Bank Account number 2800015618 Payroll Acco	152.62	152.62		630.00	FA
4. Austin Bank Account number 1018084 Operating Accou	98.12	98.12		0.00	FA
5. Accounts Reveivable	12,046.13	12,046.13		4,523.96	FA
6. 2 Forklifts	15,000.00	15,000.00		2,900.00	FA
7. Hands Tools, Power saws, General Toots of Trade	1,000.00	1,000.00		1,000.00	FA
8. Office Supplies and equipment	5,000.00	5,000.00		350.00	FA
9. Inventory--Listed will be provided to the Chapter	56,124.00	56,124.00		7,500.00	FA
10. UTILITY DEPOSIT - CITY OF CUSHING (u)	0.00	210.00		210.00	FA

TOTALS (Excluding Unknown Values)	\$479,147.79	\$216,122.79		\$270,678.96	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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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): 12/31/15      Current Projected Date of Final Report (TFR): 12/31/15

/s/ Stephen J. Zayler

Date: 09/28/15

STEPHEN J. ZAYLER

**FORM 2 - EXHIBIT B**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-90100 BP1  
Case Name: COBB LUMBER CO., INC.

Trustee Name: Stephen J. Zayler  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1627 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9022  
For Period Ending: 09/28/15

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 / CD Balance (\$)
			BALANCE FORWARD			0.00
05/29/13	5	M & D SUPPLY 156 E. MAIN ST GARRISON, TX 75946	ACCOUNTS RECEIVABLE	43.25		43.25
07/02/13	9	COASTAL AUTOMATION SERVICES, INC. 1021 Broadway Ave. Winnie, TX 77665	PURCHASE OF INVENTORY	7,500.00		7,543.25
07/18/13	010001	SHELBY COUNTY TAX OFFICE 200 SAN AUGUSTINE ST CENTER, TX 75935	AD VALOREM TAXES Per Order 07/03/2013		4,754.10	2,789.15
07/18/13	010002	HORN AUCTION CO. P. O. BOX 162 NOME, TX 77629	AUCTIONEER FEES Per Order 07/03/2013		750.00	2,039.15
07/23/13	5	Earth Management Services, Inc. 289 CR 3226 DeBerry, TX 75639	ACCOUNTS RECEIVABLE	272.79		2,311.94
07/30/13	10	CITY OF CUSHING METER FUND P. O. BOX 365 Cushing, TX 75760	DEPOSIT REFUND	210.00		2,521.94
07/30/13	3	COBB LUMBER COMPANY P. O. BOX 806 TIMPSON, TX	FUNDS ON DEPOSIT	630.00		3,151.94
08/01/13	* NOTE *	ASSOCIATED AUCTION & LIQUIDATION CO. P. O. Box 147 Clarksburg, TN 383274	PROCEEDS FROM AUCTION * NOTE * Properties 1, 6, 7, 8	257,815.00		260,966.94
08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	260,956.94
08/16/13	010003	ASSOCIATED AUCTION & LIQUIDATION CO. P. O. BOX 147 Clarksburg, TN 38324	AUCTIONEER FEES & EXPENSES Per Order dated 08/16/13		28,683.13	232,273.81
08/16/13	010004	NACOGDOCHES COUNTY TAX ASSESSOR/COLL.	AD VALOREM TAXES		8,313.13	223,960.68

Page Subtotals 266,471.04 42,510.36

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Trustee Name: Stephen J. Zayler  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1627 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9022  
For Period Ending: 09/28/15

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 / CD Balance (\$)
08/16/13	010005	101 WEST MAIN NACOGDOCHES, TX 75961 GROSS & JANES CO. c/o Jeff "Marty" Barnhill Zeleskey Law Firm P. O. Box 1728 Lufkin, TX 75902	Per Order 8/16/13 Payment of Secured Claim Per Order 08/16/2013		195,037.24	28,923.44
09/04/13	5	TULLOS FOREST PRODUCTS 482 EDGEWOOD DR. PINEVILLE, LA 71360	ACCOUNTS RECEIVABLE	4,066.20		32,989.64
09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		223.70	32,765.94
10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		33.17	32,732.77
11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		34.76	32,698.01
12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		33.60	32,664.41
01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		34.68	32,629.73
01/14/14	010006	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	Accountant fees Per Order 01/13/2014		525.00	32,104.73
02/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		34.38	32,070.35
03/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		30.76	32,039.59
03/24/14	010007	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	Accountant fees Per Order 01/13/2014		1,500.00	30,539.59
04/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		33.76	30,505.83
05/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		31.35	30,474.48
05/09/14	5	ORGILL P. O. BOX 140 MEMPHIS, TN 38101	ACCOUNTS RECEIVABLE	76.05		30,550.53
05/27/14	5	BLUELINX CORPORATION	ACCOUNTS RECEIVABLE	65.67		30,616.20

Page Subtotals 4,207.92 197,552.40

**FORM 2 - EXHIBIT B**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-90100 BP1  
Case Name: COBB LUMBER CO., INC.

Trustee Name: Stephen J. Zayler  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1627 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9022  
For Period Ending: 09/28/15

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 / CD Balance (\$)
05/28/14	010008	4300 Wildwood Parkway Atlanta, GA 30339-8401 SHELBY COUNTY TAX OFFICE 200 SAN AUGUSTINE ST CENTER, TX 75935	AD VALOREM TAXES Per Order 07/03/2013 2013 Taxes		2,190.49	28,425.71
06/04/14	010009	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	Accountant fees Per Order 01/13/2014		525.00	27,900.71
06/06/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		32.43	27,868.28
07/09/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		28.93	27,839.35
08/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		29.56	27,809.79
09/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		29.53	27,780.26
10/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		28.55	27,751.71
11/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		29.47	27,722.24
12/05/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		28.49	27,693.75
01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		29.40	27,664.35
02/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		29.38	27,634.97
03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		26.50	27,608.47
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		29.31	27,579.16
04/10/15	010010	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	Accountant fees Per Order 01/13/2014		525.00	27,054.16
05/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		28.05	27,026.11
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		28.70	26,997.41
07/07/15		First National Bank of Vinita	BANK SERVICE FEE		27.74	26,969.67
07/13/15	010011	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	Accountant fees Per Order 07/08/2015		525.00	26,444.67
07/13/15	010012	STEPHEN J. ZAYLER	ATTORNEY FEES & EXPENSES		6,019.34	20,425.33

Page Subtotals 0.00 10,190.87

**FORM 2 - EXHIBIT B**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-90100 BP1  
Case Name: COBB LUMBER CO., INC.

Trustee Name: Stephen J. Zayler  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1627 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9022  
For Period Ending: 09/28/15

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 / CD Balance (\$)
08/07/15		ATTORNEY AT LAW P. O. BOX 153743 Lufkin, TX 75915	Per Order 07/08/2015			
09/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		24.73	20,400.60
		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		21.66	20,378.94

COLUMN TOTALS	270,678.96	250,300.02	20,378.94
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	270,678.96	250,300.02	
Less: Payments to Debtors		0.00	
Net	270,678.96	250,300.02	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - Non Interest - *****1627	270,678.96	250,300.02	20,378.94
	270,678.96	250,300.02	20,378.94
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 46.39

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 13-90100  
Debtor Name: COBB LUMBER CO., INC.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 AUF	ASSOCIATED AUCTION & LIQUIDATION CO. P. O. BOX 147 Clarksburg, TN 38324	Administrative		\$28,683.13	\$28,683.13	\$0.00
025 AUF	HORN AUCTION CO. P. O. BOX 162 NOME, TX 77629	Administrative		\$750.00	\$750.00	\$0.00
025 AF	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	Administrative		\$3,600.00	\$3,600.00	\$0.00
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 153743 Lufkin, TX 75915	Administrative		\$6,019.34	\$6,019.34	\$0.00
050 SC	SHELBY COUNTY TAX OFFICE 200 SAN AUGUSTINE ST CENTER, TX 75935	Secured		\$6,944.59	\$6,944.59	\$0.00
050 SC	GROSS & JANES CO. c/o Jeff "Marty" Barnhill Zeleskey Law Firm P. O. Box 1728 Lufkin, TX 75902	Secured		\$195,037.24	\$195,037.24	\$0.00
000001 050 SC	Shelby County c/o John P. Dillman Linebarger Goggan Blair & Sampson LLP P.O. Box 3064 Houston, Tx. 77253-3064	Secured		\$5,927.82	\$0.00	\$5,927.82
000015 050 SC	Gross & Janes Co. c/o Zeleskey Law Firm, PLLC P.O. Drawer 1728 Lufkin, TX 75902-1728	Secured		\$265,075.60	\$0.00	\$265,075.60
064 SPT	NACOGDOCHES COUNTY TAX ASSESSOR/COLL. 101 WEST MAIN NACOGDOCHES, TX 75961	Priority		\$8,313.13	\$8,313.13	\$0.00
000003 061 PTL	Texas Workforce Commission Regulatory Integrity Division - SAU 101 E 15th Street, Room 556 Austin TX 78778-0001	Priority		\$1,354.17	\$0.00	\$1,354.17
000006 054 PW	Thurman Vaughn PO Box 841 Timpson, TX 75975	Priority		\$320.00	\$0.00	\$320.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 13-90100  
Debtor Name: COBB LUMBER CO., INC.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011A 066 UPT	IRS P.O. Box 7346 Philadelphia, PA 19101-7346	Priority		\$22,602.39	\$0.00	\$22,602.39
000023 061 PTL	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Priority		\$3,281.47	\$0.00	\$3,281.47
000024A 061 PTL	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Priority		\$11,706.51	\$0.00	\$11,706.51
000002 070 UC	Airgas USA, LLC 110 West Seventh St., Ste 1300 Tulsa, OK 74119	Unsecured		\$1,072.58	\$0.00	\$1,072.58
000004 070 UC	Velvin Oil Company POB 993 Henderson, TX 75653	Unsecured		\$12,207.72	\$0.00	\$12,207.72
000005 070 UC	Leo Hicks Creosoting POB 498 Alto, TX 75925	Unsecured		\$3,123.36	\$0.00	\$3,123.36
000007 070 UC	TSY Construction Supply c/o Truong Ho 1624 White Willow Ln Arlington, TX 76002	Unsecured		\$20,091.00	\$0.00	\$20,091.00
000008 070 UC	Southern Piling Company POB 91437 Mobile, AL 36691	Unsecured		\$12,690.00	\$0.00	\$12,690.00
000009 070 UC	ROC Transport Inc. POB 1685 Coppell, TX 75019	Unsecured		\$2,400.00	\$0.00	\$2,400.00
000010 070 UC	Darr Equipment Company 350 Bank Street Southlake, TX 76092	Unsecured		\$15,928.28	\$0.00	\$15,928.28
000012 070 UC	Calhoun & Company 4001 Ledgerock Rd. Wimberley, TX 78676	Unsecured		\$1,440.00	\$0.00	\$1,440.00
000013 070 UC	Cahaba Pressure Treated POB 160 Brierfield, AL 35035	Unsecured		\$10,991.40	\$0.00	\$10,991.40

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 13-90100  
Debtor Name: COBB LUMBER CO., INC.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000014 070 UC	Cahaba Timber, Inc. PO Box 160 Brierfield, AL 35035	Unsecured		\$20,068.09	\$0.00	\$20,068.09
000016 070 UC	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$5,566.87	\$0.00	\$5,566.87
000017 070 UC	Nevada Wood Preserving, Inc. PO Box 40698 Bakersfield, CA 93384	Unsecured		\$1,598.00	\$0.00	\$1,598.00
000018 070 UC	Owens Handle Company 4200 N. Frazier Conroe, TX 77303	Unsecured		\$560.40	\$0.00	\$560.40
000019 070 UC	US Bank NA dba US Bank Equipment Finance 1310 Madrid Street Marshall, MN 56258	Unsecured		\$1,525.47	\$0.00	\$1,525.47
000020 070 UC	International Forest Products 12229 Almeda Road Houston, TX 77045	Unsecured		\$5,159.36	\$0.00	\$5,159.36
000021 070 UC	Quantum3 Group LLC as agent for Comenity Bank PO Box 788 Kirkland, WA 98083-0788	Unsecured		\$514.21	\$0.00	\$514.21
000022 070 UC	Joel Graves d/b/a Graves Timber c/o Wade Flasowski PO Drawer 631668 Nacogdoches, TX 75963-1668	Unsecured		\$29,568.43	\$0.00	\$29,568.43
11B 070 UC	INTERNAL REVENUE SERVICE P. O. Box 7346 Philadelphia, PA 19101-7346	Unsecured		\$3,392.29	\$0.00	\$3,392.29
Case Totals:				\$707,512.85	\$249,347.43	\$458,165.42

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 13-90100 BP1  
 Case Name: COBB LUMBER CO., INC.  
 Trustee Name: Stephen J. Zayler

Balance on hand \$ 20,378.94

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
	SHELBY COUNTY TAX OFFICE 200 SAN AUGUSTINE ST CENTER, TX 75935	\$ 6,944.59	\$ 6,944.59	\$ 6,944.59	\$ 0.00
	NACOGDOCHES COUNTY TAX ASSESSOR/COLL. 101 WEST MAIN NACOGDOCHES, TX 75961	\$ 8,313.13	\$ 8,313.13	\$ 8,313.13	\$ 0.00
	GROSS & JANES CO. c/o Jeff "Marty" Barnhill Zeleskey Law Firm P. O. Box 1728 Lufkin, TX 75902	\$ 195,037.24	\$ 195,037.24	\$ 195,037.24	\$ 0.00

Total to be paid to secured creditors \$ 0.00  
 Remaining Balance \$ 20,378.94

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Stephen J. Zayler	\$ 16,783.95	\$ 0.00	\$ 16,783.95
Trustee Expenses: Stephen J. Zayler	\$ 857.68	\$ 0.00	\$ 857.68
Attorney for Trustee Fees: STEPHEN J. ZAYLER	\$ 5,327.50	\$ 5,327.50	\$ 0.00
Attorney for Trustee Expenses: STEPHEN J. ZAYLER	\$ 691.84	\$ 691.84	\$ 0.00
Accountant for Trustee Fees: SANDRA D. SORRELL, CPA	\$ 3,600.00	\$ 3,600.00	\$ 0.00
Auctioneer Fees: HORN AUCTION CO.	\$ 750.00	\$ 750.00	\$ 0.00
Other: IRS	\$ 22,602.39	\$ 0.00	\$ 0.00
Other: ASSOCIATED AUCTION & LIQUIDATION CO.	\$ 25,781.50	\$ 25,781.50	\$ 0.00
Other: ASSOCIATED AUCTION & LIQUIDATION CO.	\$ 2,901.63	\$ 2,901.63	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 17,641.63  
Remaining Balance \$ 2,737.31

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 47,577.67 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003	Texas Workforce Commission Regulatory Integrity Division - SAU 101 E 15th Street, Room 556 Austin TX 78778-0001	\$ 1,354.17	\$ 0.00	\$ 200.31
000006	Thurman Vaughn PO Box 841 Timpson, TX 75975	\$ 320.00	\$ 0.00	\$ 320.00
000023	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	\$ 3,281.47	\$ 0.00	\$ 485.39
000024A	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	\$ 11,706.51	\$ 0.00	\$ 1,731.61

Total to be paid to priority creditors \$ 2,737.31

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 135,689.74 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	Airgas USA, LLC 110 West Seventh St., Ste 1300 Tulsa, OK 74119	\$ 1,072.58	\$ 0.00	\$ 0.00
000005	Leo Hicks Creosoting POB 498 Alto, TX 75925	\$ 3,123.36	\$ 0.00	\$ 0.00
000007	TSY Construction Supply c/o Truong Ho 1624 White Willow Ln Arlington, TX 76002	\$ 20,091.00	\$ 0.00	\$ 0.00
000008	Southern Piling Company POB 91437 Mobile, AL 36691	\$ 12,690.00	\$ 0.00	\$ 0.00
000009	ROC Transport Inc. POB 1685 Coppell, TX 75019	\$ 2,400.00	\$ 0.00	\$ 0.00
000010	Darr Equipment Company 350 Bank Street Southlake, TX 76092	\$ 15,928.28	\$ 0.00	\$ 0.00
000012	Calhoun & Company 4001 Ledgerock Rd. Wimberley, TX 78676	\$ 1,440.00	\$ 0.00	\$ 0.00
000013	Cahaba Pressure Treated POB 160 Brierfield, AL 35035	\$ 10,991.40	\$ 0.00	\$ 0.00
000014	Cahaba Timber, Inc. PO Box 160 Brierfield, AL 35035	\$ 20,068.09	\$ 0.00	\$ 0.00
000016	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	\$ 5,566.87	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000017	Nevada Wood Preserving, Inc. PO Box 40698 Bakersfield, CA 93384	\$ 1,598.00	\$ 0.00	\$ 0.00
000018	Owens Handle Company 4200 N. Frazier Conroe, TX 77303	\$ 560.40	\$ 0.00	\$ 0.00
000019	US Bank NA dba US Bank Equipment Finance 1310 Madrid Street Marshall, MN 56258	\$ 1,525.47	\$ 0.00	\$ 0.00
000020	International Forest Products 12229 Almeda Road Houston, TX 77045	\$ 5,159.36	\$ 0.00	\$ 0.00
000021	Quantum3 Group LLC as agent for Comenity Bank PO Box 788 Kirkland, WA 98083-0788	\$ 514.21	\$ 0.00	\$ 0.00
000022	Joel Graves d/b/a Graves Timber c/o Wade Flasowski PO Drawer 631668 Nacogdoches, TX 75963-1668	\$ 29,568.43	\$ 0.00	\$ 0.00
11B	INTERNAL REVENUE SERVICE P. O. Box 7346 Philadelphia, PA 19101-7346	\$ 3,392.29	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE