



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 12/16/2014 and the deadline for filing governmental claims was 03/16/2015 . 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 \$ 2,529.40 . 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 \$ 2,529.40 , for a total compensation of \$ 2,529.40 <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 \$ 376.42 , for total expenses of \$ 376.42 <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: 03/22/2016 By: /s/LINDA PAYNE, TRUSTEE  
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  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit A

Case No: 14-41513 BTR  
Case Name: AOI TELECOMMUNICATIONS, LLC

Judge: Brenda T. Rhoades

Trustee Name: LINDA PAYNE, TRUSTEE

Date Filed (f) or Converted (c): 07/15/2014 (f)

341(a) Meeting Date: 08/08/2014

For Period Ending: 03/22/2016

Claims Bar Date: 12/16/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Mc 77 X 16 Equipment Trailer	1,575.00	1,575.00		0.00	FA
2. 2 10 Ft. Green Continuous Slings	0.00	0.00		0.00	FA
3. 2 6 Ft. Green Continuous Slings	0.00	0.00		0.00	FA
4. 1 4Ft Green Continuous Sling	0.00	0.00		0.00	FA
5. 1 8 Ft. Continuous Sling	0.00	0.00		0.00	FA
6. 3 3 Ft. Green Continuous Slings	0.00	0.00		0.00	FA
7. 2 2 Ft. Yellow Chokers	0.00	0.00		0.00	FA
8. 1 300 Ft. Lufkin Tape Measure	0.00	0.00		0.00	FA
9. 1 Milwaukee Band Saw W/ 2 Blades	0.00	0.00		0.00	FA
10. 1 Cat Head W/Swivel Mount/Foot Pedal	0.00	0.00		0.00	FA
11. 1 Milwaukee Kit 18V	0.00	0.00		0.00	FA
12. 1 Battery Charger W/Two Batteries	0.00	0.00		0.00	FA
13. 1 Impact Driver	0.00	0.00		0.00	FA
14. 1 Flash Light	0.00	0.00		0.00	FA
15. 1 Hammer Drill	0.00	0.00		0.00	FA
16. 1 Sawzall	0.00	0.00		0.00	FA
17. 1 Tag Rope 5/8" 600 Ft.	0.00	0.00		0.00	FA
18. 1 Load Rope 5/8 600 Ft.	0.00	0.00		0.00	FA
19. 2 3-Way Gfi Electric Splitter	0.00	0.00		0.00	FA
20. 2 100 Ft. Orange/Black Extension Cords	0.00	0.00		0.00	FA
21. 14 3" Carabiners	0.00	0.00		0.00	FA
22. 5 6" Carabiners	0.00	0.00		0.00	FA
23. 2 8" Carabiners	0.00	0.00		0.00	FA
24. 2 4" Carabners	0.00	0.00		0.00	FA

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

Exhibit A

Case No: 14-41513 BTR  
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Judge: Brenda T. Rhoades

Trustee Name: LINDA PAYNE, TRUSTEE

Date Filed (f) or Converted (c): 07/15/2014 (f)

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. 2 Cable Grabs	0.00	0.00		0.00	FA
26. 1 1G Mckissick Block	0.00	0.00		0.00	FA
27. 1 Aluminum Block	0.00	0.00		0.00	FA
28. 2 1/2" Shakels	0.00	0.00		0.00	FA
29. 1 3/4 Shackel	0.00	0.00		0.00	FA
30. 1 Set Yellow/Black Knee Pads	0.00	0.00		0.00	FA
31. 2 Rope Grabs	0.00	0.00		0.00	FA
32. 1 Petzel Resuce Pully	0.00	0.00		0.00	FA
33. 1 Red Termination Plate	0.00	0.00		0.00	FA
34. 2 Man-Rated Staps 3 Ft.	0.00	0.00		0.00	FA
35. 1 Pick Off Strap- Yates Yellow	0.00	0.00		0.00	FA
36. 2 Wratchet Streap Yellow/Blue	0.00	0.00		0.00	FA
37. 1 300 Ft. Safety Decent	0.00	0.00		0.00	FA
38. 1 300 Ft. Safety Line	0.00	0.00		0.00	FA
39. 1 Werner 21 Ft Ladder	0.00	0.00		0.00	FA
40. 2 Igloo Ice Chest	0.00	0.00		0.00	FA
41. 1 Whole Thru Socket Set Sae/Metric Pittsburg	0.00	0.00		0.00	FA
42. 2 Smart Digital Leveler	0.00	0.00		0.00	FA
43. 2 Loppers/Lobster Claw Wire Cutters	0.00	0.00		0.00	FA
44. 1 Pair Pliers	0.00	0.00		0.00	FA
45. 1 Small Wire Cutter	0.00	0.00		0.00	FA
46. 1 Tin Snip	0.00	0.00		0.00	FA
47. 3 Channel Locks	0.00	0.00		0.00	FA
48. 1 12" Cresent Wrench	0.00	0.00		0.00	FA

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

Exhibit A

Case No: 14-41513 BTR  
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Judge: Brenda T. Rhoades

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
49. 2 10" Cresent Wrenches	0.00	0.00		0.00	FA
50. 1 6" Cresent Wrench	0.00	0.00		0.00	FA
51. 1 Huskey Allen Wrench Set Sae/Metric	0.00	0.00		0.00	FA
52. 3 Box Cutters	0.00	0.00		0.00	FA
53. 1 Wire Stripper	0.00	0.00		0.00	FA
54. 1 Huskey Multi Wrench	0.00	0.00		0.00	FA
55. 1 Dewalt Drill Bit Set/ Yellow	0.00	0.00		0.00	FA
56. 1 Propane Tank Yellow W/Ignitor	0.00	0.00		0.00	FA
57. 1 Bostrich Hammer	0.00	0.00		0.00	FA
58. 1 25' Measure Tape	0.00	0.00		0.00	FA
59. 2 Multi Tip Screw Drivers & Tips	0.00	0.00		0.00	FA
60. 4 Various Nut Drivers	0.00	0.00		0.00	FA
61. 1 Flat Head Electricians Screw Driver	0.00	0.00		0.00	FA
62. 1 1G Kobalt Bolt Cutter	0.00	0.00		0.00	FA
63. 6 Klein Nose Bags 100Lbs	0.00	0.00		0.00	FA
64. 1 1G Klien Nose Bag W/Zipper Lid	0.00	0.00		0.00	FA
65. 1 Safty Bag	0.00	0.00		0.00	FA
66. 1 4" Milwaukee Grinder	0.00	0.00		0.00	FA
67. 1 Dewalt Band Saw	0.00	0.00		0.00	FA
68. 1 Cad Welder	0.00	0.00		0.00	FA
69. 900 Ft Safety Line	0.00	0.00		0.00	FA
70. 2 Anritsu Sweep Machines	0.00	0.00		0.00	FA
71. 1200 Ft Load Line	0.00	0.00		0.00	FA
72. 600 Ft Tag	0.00	0.00		0.00	FA

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

Exhibit A

Case No: 14-41513 BTR  
Case Name: AOI TELECOMMUNICATIONS, LLC

Judge: Brenda T. Rhoades

Trustee Name: LINDA PAYNE, TRUSTEE

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
73. 1 Pair Of Reel Stands	0.00	0.00		0.00	FA
74. 1 Cat Head W/Pedal	0.00	0.00		0.00	FA
75. 1 Hazzard Sign	0.00	0.00		0.00	FA
76. Werner Ladder	0.00	0.00		0.00	FA
77. 1 6Ft Ladder	0.00	0.00		0.00	FA
78. Elk River Mors Harness	0.00	0.00		0.00	FA
79. Sala XI Harness	0.00	0.00		0.00	FA
80. Chicago Electric Grinder	0.00	0.00		0.00	FA
81. Centurion Generator	0.00	0.00		0.00	FA
82. Climbing Helmets	0.00	0.00		0.00	FA
83. Hard Hats	0.00	0.00		0.00	FA
84. Rachet Straps	0.00	0.00		0.00	FA
85. Orange Saftey Cones	0.00	0.00		0.00	FA
86. Spreader Bar	0.00	0.00		0.00	FA
87. Capstan Hoist	0.00	0.00		0.00	FA
88. Stand Off Mopunt For Hoist	0.00	0.00		0.00	FA
89. Torque Wrench	0.00	0.00		0.00	FA
90. Legacy Bank Checking Account	0.00	0.00		0.00	FA
91. Accounts Receivable	153,965.37	20,000.00		17,794.00	FA
92. 2009 GMC 3500 Duramax	21,160.37	0.00		0.00	FA
93. 2006 Chevrolet Silverado	16,432.32	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$193,133.06	\$21,575.00		Gross Value of Remaining Assets \$17,794.00	\$0.00
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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:

Waiting on secured creditor to collect receivables and take back stolen equipment to see if their is a defieny - Linda S. Payne 3/31/2015

RE PROP # 2 -- The following equipment should of been batched together with a total value of \$35,000.00. Asset 2 through 89

RE PROP # 90 -- Minus \$5,000

RE PROP # 91 -- Wireless Services - \$5,800.20  
 Seamark (Assigned to Gateway) \$10,000  
 WestTower Communications - company has a lien on the job \$13,109.30  
 Goodman Networks 4 different PO Invoices \$69,055.87  
 WestTower Communications Invoice - Company has alien on this job and Gateway Factoring has been asisgned this invoice - \$10,000  
 WestTower Communications - Gateway Factoring has been assigned this invoice \$10,000  
 West Tower Communications Invoice \$16,000  
 Black and Veach - Gateweay Foactoring has been assigne dthis invoice \$20,000.

RE PROP # 92 -- Surrendered. Lien by Home Savings & Norborne.

RE PROP # 93 -- Surrender. Lien by Home Savings & Loan Norborne

Initial Projected Date of Final Report (TFR): 09/01/2016

Current Projected Date of Final Report (TFR): 09/01/2016

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

Case No: 14-41513  
Case Name: AOI TELECOMMUNICATIONS, LLC

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: First National Bank of Vinita  
Account Number/CD#: XXXXXX2397  
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX0648  
For Period Ending: 03/22/2016

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/26/15	91	Overland Contracting, Inc.	Black & Veatch AT&T Turf Project	1121-000	\$17,794.00		\$17,794.00
02/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$17,784.00
03/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.05	\$17,766.95
04/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.87	\$17,748.08
05/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.24	\$17,729.84
06/05/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.83	\$17,711.01
07/07/15		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	Bank service fee	2600-000		\$18.20	\$17,692.81
08/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.79	\$17,674.02
09/08/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.77	\$17,655.25
10/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.14	\$17,637.11
11/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.73	\$17,618.38
12/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.10	\$17,600.28
01/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.69	\$17,581.59

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

Case No: 14-41513  
Case Name: AOI TELECOMMUNICATIONS, LLC

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: First National Bank of Vinita  
Account Number/CD#: XXXXXX2397  
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX0648  
For Period Ending: 03/22/2016

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/05/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.67	\$17,562.92
03/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.45	\$17,545.47

COLUMN TOTALS	\$17,794.00	\$248.53
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$17,794.00	\$248.53
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$17,794.00	\$248.53

Exhibit B

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2397 - Checking Account	\$17,794.00	\$248.53	\$17,545.47
	<u>\$17,794.00</u>	<u>\$248.53</u>	<u>\$17,545.47</u>
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$17,794.00		
Total Gross Receipts:	\$17,794.00		

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-41513-BTR

Date: March 22, 2016

Debtor Name: AOI TELECOMMUNICATIONS, LLC

Claims Bar Date: 12/16/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$2,529.40	\$2,529.40
100 2200	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$376.42	\$376.42
8 230 5300	H W Consulting Harold Weir 2758 Fairwood Ave. Carrollton, Tx 75006	Priority	Claim for consulting	\$3,500.00	\$3,500.00	\$3,500.00
2A 280 5800	Internal Revenue Service Centralized Insolvency Po Box 7346 Philadelphia, Pa 19101-7346	Priority		\$85,000.00	\$88,822.53	\$88,822.53
6 280 5800	Office Of The Attorney General Collection Division Mc 008 P.O. Box 12548 Austin, Tx 78711-2548	Priority	Priority - okay to pay	\$0.00	\$4,771.80	\$4,771.80
1 300 7100	Mcgrath Rentcorp DbA Trs-Ren- Telco Bad Debt Recovery Po Box 619260 Dfw Airport, Tx 75261	Unsecured	Amended by Claim #13	\$0.00	\$0.00	\$0.00
2B 300 7100	Internal Revenue Service Centralized Insolvency Po Box 7346 Philadelphia, Pa 19101-7346	Unsecured	Verified	\$0.00	\$13,865.30	\$13,865.30
3 300 7100	Protech Electric C/O Cutler-Smith, P.C. 12750 Merit Drive, Suite 1450 Dallas, Tx 75251	Unsecured	unsecured - okay to pay	\$29,830.58	\$32,219.17	\$32,219.17
4 300 7100	Certified Sling Po Box 180127 Casselberry, Fl 32718	Unsecured	unsecured - okay to pay	\$871.58	\$871.58	\$871.58

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-41513-BTR

Date: March 22, 2016

Debtor Name: AOI TELECOMMUNICATIONS, LLC

Claims Bar Date: 12/16/2014

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
5 300 7100	Porter-Brandenburg Agency Inc. 12160 Abrams Rd # 107 Dallas, Tx 75243	Unsecured	unsecured - okay to pay	\$1,139.00	\$922.96	\$922.96
7 300 7100	Rf Solutions 1900 W. Chandler Blvd. Ste. 15- 228 Chandler, Az 85224	Unsecured	unsecured - okay to pay	\$1,300.00	\$849.15	\$849.15
9 300 7100	National Construction Rentals 15319 Chatsworth Street Mission Hills, Ca 91345	Unsecured	unsecured - okay to pay	\$1,226.17	\$378.88	\$378.88
10 300 7100	Global Precision Telecom C/O Timothy S. Corner 140 E. Main, Ste 200 Lewisville, Tx 75057	Unsecured	unsecured - okay to pay	\$28,472.58	\$5,000.00	\$5,000.00
11 300 7100	Jack Wybenga 2129 Stone Creek Plano, Tx 75075	Unsecured	unsecured - okay to pay	\$1,500.00	\$1,450.00	\$1,450.00
12 300 7100	Gateway Commercial Finance, Llc C/O Ullman & Ullman 150 E. Palmetto Park Rd. Suite 700 Boca Raton, Fl 33432	Unsecured	Secured by all Debtors assets - Trustee did not take possession of these assets.	\$48,737.28	\$58,778.79	\$58,778.79
13 300 7100	Mcgrath Rentcorp DbA Trs-Ren- Telco Bad Debt Recovery Po Box 619260 Dfw Airport, Tx 75261	Unsecured	Amends Claim #1 Acct 2503	\$21,371.00	\$17,027.17	\$17,027.17
Case Totals				\$222,948.19	\$231,363.15	\$231,363.15

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-41513

Case Name: AOI TELECOMMUNICATIONS, LLC

Trustee Name: LINDA PAYNE, TRUSTEE

Balance on hand \$ 17,545.47

Claims of secured creditors will be paid as follows:

NONE

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: LINDA PAYNE	\$ 2,529.40	\$ 0.00	\$ 2,529.40
Trustee Expenses: LINDA PAYNE	\$ 376.42	\$ 0.00	\$ 376.42

Total to be paid for chapter 7 administrative expenses \$ 2,905.82

Remaining Balance \$ 14,639.65

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 \$ 97,094.33 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
8	H W Consulting	\$ 3,500.00	\$ 0.00	\$ 3,500.00
2A	Internal Revenue Service	\$ 88,822.53	\$ 0.00	\$ 10,571.71

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
6	Office Of The Attorney General	\$ 4,771.80	\$ 0.00	\$ 567.94

Total to be paid to priority creditors \$ 14,639.65

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 \$ 131,363.00 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
1	Mcgrath Rentcorp DbA Trs-Ren-Telco	\$ 0.00	\$ 0.00	\$ 0.00
2B	Internal Revenue Service	\$ 13,865.30	\$ 0.00	\$ 0.00
3	Protech Electric	\$ 32,219.17	\$ 0.00	\$ 0.00
4	Certified Sling	\$ 871.58	\$ 0.00	\$ 0.00
5	Porter-Brandenburg Agency Inc.	\$ 922.96	\$ 0.00	\$ 0.00
7	Rf Solutions	\$ 849.15	\$ 0.00	\$ 0.00
9	National Construction Rentals	\$ 378.88	\$ 0.00	\$ 0.00
10	Global Precision Telecom	\$ 5,000.00	\$ 0.00	\$ 0.00
11	Jack Wybenga	\$ 1,450.00	\$ 0.00	\$ 0.00
12	Gateway Commercial Finance, Llc	\$ 58,778.79	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
13	Mcgrath Rentcorp Dba Trs-Ren-Telco	\$ 17,027.17	\$ 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