

Time Sheet Report

Trustee: JASON R. SEARCY (631670)

Period: 01/01/99 - 04/03/03

Case No: 99-61315	Case Name: FOUR SEASONS MARINE & CYCLE, INC.	Petition Date: 06/24/99	
Case Type: Assets	Judge: BILL PARKER	341a Meeting: 01/21/00	10:00

Staff Name	Category	Date	Description	Hours	Rate	Total
Jason R. Searcy, TRUSTEE	CASE ADMINISTRATION	07/23/99	Telephone Conference with Paul Nelson regarding case status; Telephone Conference with security guards regarding method of securing property	1.30		0.00
	BUSINESS OPERATIONS	07/26/99	Telephone Conference with R. Laughlin, Debtor's CPA regarding records	0.30		0.00
	- CHAPTER 11					
	MEETING OF CREDITORS	07/28/99	Attend Section 341(a) First Meeting of Creditors	4.00		0.00
	BUSINESS OPERATIONS	07/30/99	Conference with Hilda McClendon, bookkeeper regarding records and fund control	0.50		0.00
	- CHAPTER 11					
	ASSET DISPOSITION	08/30/99	Close bank accounts at Austin Bank; Review Regions Bank requests	1.00		0.00
		09/30/99	Telephone Conference with Jeff LeForce regarding possible sale of remnants left at Four Seasons	0.30		0.00
	CASE ADMINISTRATION	01/27/00	E-mail Jeff LeForce regarding disposition of research on Mobley boat sale	0.50		0.00
	TAX ISSUES	02/24/03	Review IRS tax return and Section 505 letter	0.50		0.00
Subtotal for Staff Name: JASON R. SEARCY, TRUSTEE				8.40		\$0.00
Total for Case: 99-61315				8.40		\$0.00

Grand Total:	8.40	\$0.00
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Trustee for Trustee: JASON R. SEARCY

Time Sheet Report

Trustee: JASON R. SEARCY (631670)

Period: 01/01/99 - 04/03/03

Case No: 99-61315
Case Type: Assets

Case Name: FOUR SEASONS MARINE & CYCLE, INC.
Judge: BILL PARKER

Petition Date: 06/24/99
341a Meeting: 01/21/00 10:00

Staff Name	Category	Date	Description	Hours	Rate	Total
Vivian K. Guy, CASE ADMIN.	BUSINESS OPERATIONS - CHAPTER 11	07/23/99	Telephone Conference with Tim O'Neal, UST regarding outcome of Show Cause hearing on appointment of Chapter 11 Trustee; Telephone Conference with Jeff LeForce and Greg Lowry, attorneys for largest secured creditors, regarding security guard measures, payroll and cash collateral order deadline; Telephone Conference with Shane Sherwood, business manager at Four Seasons regarding security and operation due to appointment of Trustee; Telephone Conference with Keith Griffin, CPA regarding facts known and outcome of Show Cause hearing; Preparation and draft of letter to Maxson Mahoney regarding trustee bond of \$50,000	2.00		0.00
		07/29/99	Preparation and draft of 7 letters to banks and parts suppliers regarding freeze on bank accounts and new operating procedures for parts orders	1.20		0.00
				<u>3.20</u>		<u>\$0.00</u>
	CASE ADMINISTRATION	10/13/99	Meet with Coca-Cola distributor and Equipment Services to allow recovery and repossession of Coke machines and Mitsubishi forklift	1.00		0.00
		11/23/99	Meet with Tom Pentecost to allow access to building to remove motorcycles (personal property) and trash container	1.50		0.00
		03/28/00	Preparation and draft of letter to Pat McGarity regarding backup of Debtor's computer system made by Shamrock Systems upon repossession	0.20		0.00
		06/01/00	Preparation and draft of response letter to Travis Crim regarding status of case	0.20		0.00
		09/07/00	Preparation and draft of letter to Medicare regarding form to be completed on employee coverage	0.20		0.00
		04/03/03	Review Pacer claims register; Review all claims filed, objections, Orders entered, etc. in preparation for Final Report	1.00		0.00
				<u>4.10</u>		<u>\$0.00</u>
	CLAIMS ADMINISTRATION AND OBJECTIONS	04/11/02	Begin review of claims file from Clerk and evaluate for possible objections	2.50		0.00
		09/11/02	Telephone Conference with Mark Harris regarding claim	0.10		0.00
		11/18/02	Telephone conference with Jim Bishop regarding money paid to DFS and other distributions	0.10		0.00
		01/28/03	Review amended IRS claim for administrative expenses; Review claims register on Pacer regarding same	0.30		0.00

Time Sheet Report

Trustee: JASON R. SEARCY (631670)
 Period: 01/01/99 - 04/03/03

Case No: 99-61315	Case Name: FOUR SEASONS MARINE & CYCLE, INC.	Petition Date: 06/24/99
Case Type: Assets	Judge: BILL PARKER	341a Meeting: 01/21/00 10:00

Staff Name	Category	Date	Description	Hours	Rate	Total
Vivian K. Guy, CASE ADMIN.	CLAIMS ADMINISTRATION AND OBJECTIONS	02/20/03	Telephone Conference with Lori Von Senden regarding proof of claim	0.10		0.00
	RELIEF FROM STAY PROCEEDINGS	11/02/99	Travel to business site; Meet with TransAmerica representative to repossess boat trailers	3.10		\$0.00
	TAX ISSUES	02/24/03	Preparation and draft of Form 1120A for 2002 and Section 505 letter to IRS	0.30		0.00
Subtotal for Staff Name: VIVIAN K. GUY, CASE ADMIN.				11.50		\$0.00
Total for Case: 99-61315				11.50		\$0.00

Total for Trustee: JASON R. SEARCY

Grand Total:	11.50	\$0.00
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Expense Worksheet
Period: 12/06/02 - 04/03/03
Trustee: JASON R. SEARCY (631670)

Case Number: 99-61315	Case Name: FOUR SEASONS MARINE & CYCLE, INC.
Case Type: Assets	Judge: BILL PARKER
Petition Date: 06/24/99	341a Meeting: 01/21/00 10:00

Category: COPIES

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
04/03/03	Summary	896.00	\$0.250	\$224.00
Total for category COPIES:		896.00		\$224.00

Category: POSTAGE

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
04/03/03	Summary	1.00	\$54.800	\$54.80
Total for category POSTAGE:		1.00		\$54.80
Total for case 99-61315:				\$278.80

Grand Total:	\$278.80
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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) <u>Court Costs and Fees</u>	\$ 150.00	\$ 150.00	\$ 150.00	\$ 0.00
2. 11 U.S.C. Sec. 503(b) (1) (A) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	9,167.17	6,104.85	0.00	6,104.85
D. Estates share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Other (itemize)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b) (2) <u>Post-Petition taxes and related penalties</u>	75,577.04	75,601.91	2042.30	73,559.61
4. 11 U.S.C. Sec. 503(b) (2) <u>Compensation and Reimbursement</u>				
A. Compensation of Trustee	12,135.06	12,135.06	0.00	12,135.06
B. Expenses of Trustee	278.80	278.80	0.00	278.80
C. Compensation of Attorney to Trustee	17,568.50	17,168.50	17,168.50	0.00
D. Expenses of Attorney to Trustee	2,224.11	2,224.11	2,224.11	0.00
E. Compensation of Other Professional (Ch 11)	10,435.00	4,392.00	0.00	4,392.00
F. Expenses of Other Professional (Ch 11)	850.00	830.00	0.00	830.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	250.00	250.00	0.00	250.00
7. Other (itemize)	0.00	0.00	0.00	0.00
Totals:	<u>128,635.68</u>	<u>119,135.23</u>	<u>\$21,584.91</u>	<u>\$97,550.32</u>

SCHEDULE D

SECURED CLAIMS

<u>Claim No.</u>	<u>Amount Claimed</u>	<u>Amount Not Determined</u>	<u>Amount Allowed</u>	<u>Previously Paid</u>	<u>Due</u>
4	304,891.90	304,891.90	0.00	0.00	0.00
6A	2,500.00	2,500.00	0.00	0.00	0.00
17	497,990.96	497,990.96	0.00	0.00	0.00
27	22,777.12	22,777.12	0.00	0.00	0.00
34	8,712.25	8,712.25	0.00	0.00	0.00
55	2,064,866.	2,036,730.	28,136.30	28,136.30	0.00
	63	33			
105	33,450.00	0.00	33,450.00	33,450.00	0.00
	<u>2,935,188.</u>	<u>2,873,602.</u>	<u>61,586.30</u>	<u>61,586.30</u>	<u>0.00</u>
	<u>86</u>	<u>56</u>			

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim No.</u>	<u>Name of Creditor</u>	<u>Claim No.</u>	<u>Name of Creditor</u>
4	Bombardier Capital		
6A	Shamrock Systems		
17	Community State Bank		
27	Associates Commercial Corporation		
34	Gregg County, c/o Linebarger, Heard, et al		
55	Deutsche Financial Services Corp.		
105	Deutsche Financial Services, c/o Haynes & Boone, LLP		

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 for failure of "adequate protection" Sec. 307(a) (b)	0.00	0.00	0.00	0.00
3. "Gap Claims" Sec. 507(a) (2)	5,871.55	0.00	0.00	0.00
4. Wages, etc. Sec. 507(a) (3)	4,528.85	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)	547,997.98	202,436.71	0.00	202,436.71
8. Depository Institutions Sec. 507(a) (8)	0.00	0.00	0.00	0.00
9. Other: No Basis	0.00	0.00	0.00	0.00
Totals:	558,398.38	202,436.71	0.00	202,436.71

PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
6	Shamrock Systems	47	TEXAS WORKFORCE
15	TEXAS WORKFORCE		COMMISSION
		50	INTERNAL REVENUE
18	Longview I.S.D., c/o		SERVICE
	McCreary, Veselka, et	56	Mark W. Harris
	al	59	TEXAS COMPTROLLER OF
28	Jean Simpson Personnel		PUBLIC ACT
	Services, Inc.	60	John R. Batie
35	Mark W. Harris	67	TEXAS WORKFORCE
45	John R. Batie		COMMISSION
46	TEXAS WORKFORCE	68	TEXAS WORKFORCE
	COMMISSION		COMMISSION

69 INTERNAL REVENUE
SERVICE
72 Longview I.S.D., c/o
McCreary, Veselka, et
al
73 TEXAS COMPTROLLER OF
PUBLIC ACT
76 Longview I.S.D., c/o
McCreary, Veselka, et
al
80 INTERNAL REVENUE
SERVICE

FILED UNSECURED CLAIMS TOTAL: \$ 484,179.59
SUBORDINATED UNSECURED CLAIMS: \$ 0.00

Claims Register

Case: 99-61315

FOUR SEASONS MARINE & CYCLE, INC.

Claims Bar Date: 05/01/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW, 75605 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 09/20/99		\$278.80 \$278.80	\$0.00	\$278.80
	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW, 75605 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 09/20/99		\$12,135.06 \$12,135.06	\$0.00	\$12,135.06
1	Media One Advertising P.O. Box 9445 Longview, TX 75608 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/07/99	FSM001	\$453.60 \$453.60	\$0.00	\$453.60
2	Inform Plus 814 S. Eastman Longview, TX 75602 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/08/99		\$944.41 \$944.41	\$0.00	\$944.41
3	Sunbelt 2716 Spence Lufkin, TX 75904 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/09/99		\$723.88 * \$0.00	\$0.00	\$0.00
			Disallowed by Order dated 9-18-02			
4	Bombardier Capital P.O. Box 991 1600 Mountain View Dr. Coldchester, VT 05446 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 07/09/99		\$304,891.90 * \$0.00	\$0.00	\$0.00
			Order for Relief from Stay dated 8-13-99; Amended by Claim No. 77			
5	MTA 6469 Hwy 33 Choudrant, LA 71227 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/13/99	DL#31468	\$6,875.55 \$6,875.55	\$0.00	\$6,875.55
6	Shamrock Systems 3952 S. Perkins Memphis, TN 38118 <5200-00 Unsecured Claims Allowed Under § 502(f) to § 507(a)(2)>, 550	Priority 07/12/99		\$5,871.55 * \$0.00	\$0.00	\$0.00
			Order for Relief from Stay dated 11-22-99; Disallowed by Order dated 9-20-02			

(*) Denotes objection to Amount Filed

Claims Register

Case: 99-61315

FOUR SEASONS MARINE & CYCLE, INC.

Claims Bar Date: 05/01/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
6A	Shamrock Systems 3952 S. Perkins Memphis, TN 38118	Secured 07/12/99		\$2,500.00* \$0.00	\$0.00	\$0.00
	Order for Relief from Stay dated 11-22-99; Disallowed by Order dated 9-20-02					
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
7	Service Life and Casualty P.O. Box 970217 Dallas, TX 75397-0217	Unsecured 07/12/99	01566	\$468.22 \$468.22	\$0.00	\$468.22
	Duplicated by Claims 52 & 65					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
8	Gregg Aircraft Service Route 3, Gregg County Airport Longview, TX 75603	Unsecured 07/14/99	02000	\$309.34 \$309.34	\$0.00	\$309.34
	<7100-00 General Unsecured § 726(a)(2)>, 610					
9	Wurth West 1486 E. Cedar Ontario, CA 91761	Unsecured 07/19/99		\$482.42 \$482.42	\$0.00	\$482.42
	<7100-00 General Unsecured § 726(a)(2)>, 610					
10	Lowrance Electronics, Inc. P.O. Box 99826 Oklahoma City, OK 73199	Unsecured 07/22/99		\$2,800.16 \$2,800.16	\$0.00	\$2,800.16
	<7100-00 General Unsecured § 726(a)(2)>, 610					
11	Safety-Kleen Corp. Attn: Carol Russell, Second Floor P.O. Box 11393 Columbia, SC 29211	Unsecured 07/26/99		\$578.75 \$0.00	\$0.00	\$0.00
	Amended by Claim No. 41					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
12	Parts Unlimited P.O. Box 5222 Jamesville, WI 53547	Unsecured 07/26/99	FOU129	\$2,312.32 \$2,312.32	\$0.00	\$2,312.32
	<7100-00 General Unsecured § 726(a)(2)>, 610					
13	AAA Cooper Transportation P.O. Box 6827 Dothan, AL 36302	Unsecured 07/23/99		\$143.59 \$143.59	\$0.00	\$143.59
	<7100-00 General Unsecured § 726(a)(2)>, 610					
14	KTBS 312 E. Kings Hwy. Attn: Judy Meller Shreveport, LA 71104	Unsecured 07/28/99		\$3,270.00 \$0.00	\$0.00	\$0.00
	Amended by Claim No. 66					
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

Claims Register

Case: 99-61315

FOUR SEASONS MARINE & CYCLE, INC.

Claims Bar Date: 05/01/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
15	TEXAS WORKFORCE COMMISSION P.O. BOX 149080 TWC BUILDING AUSTIN, TX 78714-9080 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 07/28/99	06-923453-4 Amended by Claim No. 47	\$3,993.56 \$0.00	\$0.00	\$0.00
16	V and V Marine P.O. Box 14957 Ft. Worth, TX 76117 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/02/99	VF0015	\$8,636.83 \$8,636.83	\$0.00	\$8,636.83
17	Community State Bank c/o Craig R. Denum 11757 Katy Freeway, Suite 1010 Houston, TX 77079 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 08/09/99	21352270 Amended by Claim No. 48	\$497,990.96 \$0.00	\$0.00	\$0.00
18	Longview I.S.D., c/o McCreary, Veselka, et al Attn: Michael Reed P.O. Box 26990 Austin, TX 78755 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 08/06/99	 Amended by Claim No. 72	\$16,481.29 \$0.00	\$0.00	\$0.00
19	Mercury Marine c/o CST Co. 1400 Dragon St. Dallas, TX 75207 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/16/99		\$5,130.71 \$5,130.71	\$0.00	\$5,130.71
20	KLTV P.O. Box 957 Tyler, TX 75710-0957 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/19/99		\$6,400.00 \$6,400.00	\$0.00	\$6,400.00
21	Mark W. Harris 305 Pecan St. White Oak, TX 75693 <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>, 300	Admin Ch. 11 08/19/99	 Duplicated by Claim No. 35 & 56	\$677.96 \$677.96	\$0.00	\$677.96
22	Curt Zimmerman 2911 Carrie Lane Longview, TX 75605 <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>, 300	Admin Ch. 11 08/20/99	 No proof of amount over \$210; Order dated 9-17-02	\$1,504.00* \$210.00	\$0.00	\$210.00

(*) Denotes objection to Amount Filed

Claims Register

Case: 99-61315

FOUR SEASONS MARINE & CYCLE, INC.

Claims Bar Date: 05/01/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
23	John R. Batie Route 1, Box 11310 Winnsboro, TX 75494	Admin Ch. 11 08/23/99		\$500.00 \$500.00	\$0.00	\$500.00
	Duplicated by Claim Nos. 45 & 60					
	<6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>, 300					
24	Charles A. Robey, Jr. 100 Fairview Longview, TX 75604	Admin Ch. 11 08/23/99		\$275.00* \$0.00	\$0.00	\$0.00
	Disallowed by Order dated 9-17-02					
	<6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>, 300					
25	Donald L. Thomas 2105 B Oak Hollow Longview, TX 75604	Admin Ch. 11 08/25/99		\$1,333.32* \$800.00	\$0.00	\$800.00
	no proof for amount over \$800; Order dated 9-17-02					
	<6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>, 300					
26	Lori Von Senden P.O. Box 3634 Longview, TX 75606	Admin Ch. 11 08/25/99		\$990.00 \$990.00	\$0.00	\$990.00
	<6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>, 300					
27	Associates Commercial Corporation P.O. Box 141029 Irving, TX 75014-1029	Secured 08/27/99	99-08098-0/1905 245/793244	\$22,777.12* \$0.00	\$0.00	\$0.00
	Stay lifted by Order dated 10-14-99 - Mitsubishi FG40-G forklift; Amended by Claim No. 78					
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
28	Jean Simpson Personnel Services, Inc. c/o Pat Pool 1318 Shreveport Barksdale Hwy. Shreveport, LA 71105	Priority 08/30/99		\$2,172.93* \$0.00	\$0.00	\$0.00
	Contract labor from 7-19 to 8-15-99; Disallowed by Order dated 9-17-02					
	<5300-00 Wages--§ 507(a)(3)>, 510					
29	Donald L. Thomas 2105 B Oak Hollow Longview, TX 75604	Admin Ch. 11 08/30/99		\$624.06 \$624.06	\$0.00	\$624.06
	<6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>, 300					
30	Keith E. Griffith P.O. Box 186 Long Branch, TX 75669	Admin Ch. 11 08/25/99		\$230.00 \$230.00	\$0.00	\$230.00
	Wages 8-10 to 8-12-99					
	<6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>, 300					

(*) Denotes objection to Amount Filed

Claims Register

Case: 99-61315

FOUR SEASONS MARINE & CYCLE, INC.

Claims Bar Date: 05/01/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
31	Tracie Bishop 3237 CR 4141D Overton, TX 75684	Admin Ch. 11 09/02/99	Wages 8-2- to 8-15-99	\$382.19 \$382.19	\$0.00	\$382.19
	<6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>, 300					
32	James A. Bishop 3237 CR 4141D Overton, TX 75684	Admin Ch. 11 09/02/99	Wages - 8-9 to 8-15-99	\$590.64 \$590.64	\$0.00	\$590.64
	<6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>, 300					
33	Roadway Express, Inc. 1077 Gorge Blvd. P.O. Box 3552 Akron, OH 44309-3552	Unsecured 09/07/99		\$245.53 \$245.53	\$0.00	\$245.53
	<7100-00 General Unsecured § 726(a)(2)>, 610					
34	Gregg County, c/o Linebarger, Heard, et al Attn: Lee Gordon P.O. Box 17428 Austin, TX 78760-7777	Secured 09/13/99	Disallowed by Order dated 9-23-02	\$8,712.25 * \$0.00	\$0.00	\$0.00
	<4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)>, 100					
35	Mark W. Harris 305 Pecan St. White Oak, TX 75693	Priority 09/16/99		\$677.96 * \$0.00	\$0.00	\$0.00
	Duplicated of Claim No. 21 & 56; Disallowed by Order dated 9-20-02					
	<5300-00 Wages--§ 507(a)(3)>, 510					
36	Intermediaa 3625 Queen Palm Dr. Tampa, FL 33619	Unsecured 09/20/99	02674828	\$528.04 * \$0.00	\$0.00	\$0.00
	Disallowed by Order dated 9-17-02					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
37	Terry Burghart 1100 Glencrest Lane Longview, TX 75601-4427	Admin Ch. 11 09/29/99		\$1,260.00 * \$700.00	\$0.00	\$700.00
	no proof for amount over \$700; Order dated 9-17-02					
	<6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>, 300					
38	UNITED STATES TRUSTEE 300 NCNB CENTER TOWER 110 N. COLLEGE TYLER, TX 75702	Admin Ch. 7 09/30/99	Quarterly fees - 3rd Quarter 1999	\$250.00 \$250.00	\$0.00	\$250.00
	<2950-00 U.S. Trustee Quarterly Fees>, 200					

(*) Denotes objection to Amount Filed

Claims Register

Case: 99-61315

FOUR SEASONS MARINE & CYCLE, INC.

Claims Bar Date: 05/01/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
39	Chris Dowd 444 Greenwood Nash, TX 75569	Admin Ch. 11 10/04/99		\$800.00 * \$400.00	\$0.00	\$400.00
no proof for amount over \$400; Order dated 9-17-02						
<6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>, 300						
40	SWEPCO P.O. Box 201 GO-2c Tulsa, OK 74102	Unsecured 10/04/99	23721699-9 Duplicated by Claim No. 44	\$131.46 \$131.46	\$0.00	\$131.46
<7100-00 General Unsecured § 726(a)(2)>, 610						
41	Safety-Kleen Corp. Attn: Carol Russell, Second Floor P.O. Box 11393 Columbia, SC 29211	Unsecured 10/06/99	6-194-01-3483 Amendment of Claim No. 11	\$63.77 * \$63.77	\$0.00	\$63.77
<7100-00 General Unsecured § 726(a)(2)>, 610						
42	Humana, Inc. c/o D & B Bankruptcy Services P.O. Box 5126 Timonium, MD 20194	Unsecured 10/12/99	5079114	\$2,699.13 \$2,699.13	\$0.00	\$2,699.13
<7100-00 General Unsecured § 726(a)(2)>, 610						
43	Continental Batteries 4919 Woodall St. Dallas, TX 75247	Unsecured 10/14/99	18285	\$11,608.50 \$11,608.50	\$0.00	\$11,608.50
<7100-00 General Unsecured § 726(a)(2)>, 610						
44	SWEPCO	Unsecured 10/19/99		\$131.46 * \$0.00	\$0.00	\$0.00
Duplicate of Claim No. 40; Disallowed by Order dated 9-20-02						
<7100-00 General Unsecured § 726(a)(2)>, 610						
45	John R. Batie	Priority 12/09/99		\$500.00 * \$0.00	\$0.00	\$0.00
Duplicate of Claim No.s 23 & 60; Disallowed by Order dated 9-20-02						
<5300-00 Wages--§ 507(a)(3)>, 510						
46	TEXAS WORKFORCE COMMISSION P.O. BOX 149080 TWC BUILDING AUSTIN, TX 78714-9080	Priority 12/10/99		\$868.29 \$0.00	\$0.00	\$0.00
Amended by Claim No. 67; Duplicated by Claim No. 68						
<5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570						

(*) Denotes objection to Amount Filed

Claims Register

Case: 99-61315

FOUR SEASONS MARINE & CYCLE, INC.

Claims Bar Date: 05/01/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
47	TEXAS WORKFORCE COMMISSION P.O. BOX 149080 TWC BUILDING AUSTIN, TX 78714-9080 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 12/10/99	06-923453-4 Amendment of Claim No. 15	\$4,662.99 \$4,662.99	\$0.00	\$4,662.99
47A	TEXAS WORKFORCE COMMISSION P.O. BOX 149080 TWC BUILDING AUSTIN, TX 78714-9080 <7300-00 Fines, Penalties § 726(a)(4)>, 630	Unsecured 12/10/99	06-923453-4 Amendment of Claim No. 15	\$261.31 \$261.31	\$0.00	\$261.31
48	Community State Bank c/o Craig R. Denum 11757 Katy Freeway, Suite 1010 Houston, TX 77079 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/20/99	21352270 Amendment of Claim No. 17	\$137,990.96 \$137,990.96	\$0.00	\$137,990.96
49	Phillip G. Sinclair, CPA 310 N. 1st Longview, TX 75601 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/14/99	1011 1998 accounting services	\$8,500.00 \$8,500.00	\$0.00	\$8,500.00
50	INTERNAL REVENUE SERVICE 1100 COMMERCE ST., RM 9A20 CODE 5027 DAL DALLAS, TX 75242 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 12/14/99	75-2732446 Amendment of Claim No. 69 and Amended by Claim No. 80	\$134,213.95 \$0.00	\$0.00	\$0.00
50A	INTERNAL REVENUE SERVICE 1100 COMMERCE ST., RM 9A20 CODE 5027 DAL DALLAS, TX 75242 <7300-00 Fines, Penalties § 726(a)(4)>, 630	Unsecured 12/14/99	75-2732446 Amended by Claim No. 80A	\$262.58 \$0.00	\$0.00	\$0.00
51	INTERNAL REVENUE SERVICE 1100 COMMERCE ST., RM 9A20 CODE 5027 DAL DALLAS, TX 75242 <6950-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes)>, 300	Admin Ch. 11 12/14/99	75-2732446 Amended by Claim No. 79	\$2,207.81 \$0.00	\$0.00	\$0.00
52	Service Life and Casualty <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/17/99	Duplication of Claim Nos. 7 & 65; Disallowed by Order dated 9-20-02	\$468.22 * \$0.00	\$0.00	\$0.00

(*) Denotes objection to Amount Filed

Claims Register

Case: 99-61315

FOUR SEASONS MARINE & CYCLE, INC.

Claims Bar Date: 05/01/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
53	United Parcel Service c/o D & B Bankruptcy Services P.O. Box 5126 Timonium, MD 21094 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/08/99	X2538W	\$1,048.34 \$1,048.34	\$0.00	\$1,048.34
54	Ed Tucker Distributor, Inc. 4900 Alliance Gateway Frwy. Ft. Worth, TX 76102 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/01/99		\$12,783.44* \$0.00 Disallowed by Order dated 9-17-02	\$0.00	\$0.00
55	Deutsche Financial Services Corp. c/o Haynes and Boone, LLP 201 Main Street, Suite 2200 Ft. Worth, TX 76102 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 12/20/99		\$2,064,866.63* \$28,136.30 Order for Relief from Stay dated 8-13-99 Agreed Order on Objection to Claim of DFS and Directing Disbursement dated 11-08-02	\$28,136.30	\$0.00
56	Mark W. Harris <5300-00 Wages--§ 507(a)(3)>, 510	Priority 01/10/00		\$677.96* \$0.00 Duplication of Claim Nos. 21 & 35; Disallowed by Order dated 9-20-02	\$0.00	\$0.00
57	Dowco, Inc. 4230 Clipper Drive Manitowoc, WI 43220 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/13/00		\$544.16 \$544.16	\$0.00	\$544.16
58	Southwestern Bell Telephone Co. Bankruptcy Dept. P.O. Box 769 Arlington, TX 76004 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/18/00	903 758-3131, 115	\$1,558.99 \$1,558.99	\$0.00	\$1,558.99
59	TEXAS COMPTROLLER OF PUBLIC ACT BANKRUPTCY SECTION P.O. BOX 13528 AUSTIN, TX 78711-3528 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 02/09/00	1-75-2732446-5	\$60,899.54 \$0.00 Amended by Claim No. 73	\$0.00	\$0.00
60	John R. Batie <5300-00 Wages--§ 507(a)(3)>, 510	Priority 02/18/00		\$500.00* \$0.00 Duplicate of Claim Nos. 23 & 45; Disallowed by Order dated 9-20-02	\$0.00	\$0.00

(*) Denotes objection to Amount Filed

Claims Register

Case: 99-61315

FOUR SEASONS MARINE & CYCLE, INC.

Claims Bar Date: 05/01/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
61	Jefferson Heritage Bank c/o Kevin Lippman, Munsch Hardt Koph Har 4000 Fountain Place, 1445 Ross Avenue Dallas, TX 75202-2790 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/18/00		\$99,441.33 \$99,441.33	\$0.00	\$99,441.33
62	Metal Fabrications 604 Creasman Dr. Winchester, TN 37398 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/22/00	1-7-40860-6 Disallowed by Order dated 9-17-02	\$1,241.90* \$0.00	\$0.00	\$0.00
63	Twin City Coffee Service P.O. Box 3987 Wake Village, TX 75501 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/22/00		\$61.05 \$61.05	\$0.00	\$61.05
64	Imperial A.I. Credit Companies 160 Water St., 19th Floor New York, NY 10038-4922 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/22/00	1-7-40860-6	\$10,052.17 \$10,052.17	\$0.00	\$10,052.17
65	Service Life and Casualty <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/25/00	Duplication of Claim No. 7 & 52; Disallowed by Order dated 9-20-02	\$468.22* \$0.00	\$0.00	\$0.00
66	KTBS 312 E. Kings Hwy. Shreveport, LA 71134 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/28/00	Amendment of Claim No. 14	\$3,515.25 \$3,515.25	\$0.00	\$3,515.25
67	TEXAS WORKFORCE COMMISSION P.O. BOX 149080 TWC BUILDING AUSTIN, TX 78714-9080 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 02/28/00	06-923453-4 Amendment of Claim No. 46	\$609.73 \$609.73	\$0.00	\$609.73
68	TEXAS WORKFORCE COMMISSION P.O. BOX 149080 TWC BUILDING AUSTIN, TX 78714-9080 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 02/28/00	Duplication of Claim No. 46, Amended by Claim No. 67	\$868.29 \$868.29	\$0.00	\$868.29

(*) Denotes objection to Amount Filed

Claims Register

Case: 99-61315 FOUR SEASONS MARINE & CYCLE, INC.

Claims Bar Date: 05/01/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
69	INTERNAL REVENUE SERVICE 1100 COMMERCE ST., RM 9A20 CODE 5027 DAL DALLAS, TX 75242 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 11/08/99	Amended by Claim No. 50	\$120,221.01 \$0.00	\$0.00	\$0.00
70	OMC 11440 Hillguard Rd. Dallas, TX 75243 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/09/00	42-0707	\$5,215.93 \$5,215.93	\$0.00	\$5,215.93
71	Brunswick Corporation c/o Ronnie Horsley, P.C. P.O. Box 7017 Tyler, TX 75711 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/13/00		\$5,130.71 \$5,130.71	\$0.00	\$5,130.71
72	Longview I.S.D., c/o McCreary, Veselka, et al Attn: Michael Reed P.O. Box 26990 Austin, TX 78755 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 06/06/00	Amendment of Claim No. 18; Amended by Claim No. 76	\$1,410.04 \$0.00	\$0.00	\$0.00
73	TEXAS COMPTROLLER OF PUBLIC ACT BANKRUPTCY SECTION P.O. BOX 13528 AUSTIN, TX 78711-3528 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 07/31/00	1-75-2732446-5 Amendment of Claim No. 59	\$25,620.64 \$25,620.64	\$0.00	\$25,620.64
74	TEXAS COMPTROLLER OF PUBLIC ACT BANKRUPTCY SECTION P.O. BOX 13528 AUSTIN, TX 78711-3528 <6820-00 Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter)>, 300	Admin Ch. 11 07/31/00	1-75-2732446-5 Sales & Use Tax	\$36,413.23 \$36,413.23	\$0.00	\$36,413.23
75	Exide Battery P.O. Box 14205 Reading, PA 19612 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/31/00	110911 Past Bar Date; Disallowed by Order dated 9-20-02	\$1,261.16* \$0.00	\$0.00	\$0.00
76	Longview I.S.D., c/o McCreary, Veselka, et al	Priority 12/10/01	Amendment of Claim No. 72 - Claimant will not contest objection per Michael Reed's letter dated September 6, 2002; Disallowed by Order dated 9-23-02	\$7,473.59* \$0.00	\$0.00	\$0.00

(* Denotes objection to Amount Filed)

Claims Register

Case: 99-61315

FOUR SEASONS MARINE & CYCLE, INC.

Claims Bar Date: 05/01/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Attn: Michael Reed P.O. Box 26990 Austin, TX 78755 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570					
77	Bombardier Capital, c/o Susan McFaul P.O. Box 991 1600 Mountain View Dr. Coldchester, VT 05446 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/18/02		\$84,259.91 \$84,259.91	\$0.00	\$84,259.91
	Amendment of Claim No. 4; Agreed Order dated 10-28-02					
78	Associates Commercial Corporation 250 East Carpenter Freeway 4 Decker Irving, TX 75062 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/04/02	99-08098-0/1905 245/793244	\$2,500.00 \$2,500.00	\$0.00	\$2,500.00
	Amendment of Claim No. 27					
79	INTERNAL REVENUE SERVICE 1100 COMMERCE ST., RM 9A20 CODE 5027 DAL DALLAS, TX 75242 <6950-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes)>, 300	Admin Ch. 11 01/23/03	75-2732446	\$37,146.38 \$37,146.38	\$0.00	\$37,146.38
	Amendment of Claim No. 51					
80	INTERNAL REVENUE SERVICE 1100 COMMERCE ST., RM 9A20 CODE 5027 DAL DALLAS, TX 75242 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 04/01/03	75-2732446	\$170,675.06 \$170,675.06	\$0.00	\$170,675.06
	Amendment of Claim No. 50 and Second Amendment to Claim No. 69					
80A	INTERNAL REVENUE SERVICE 1100 COMMERCE ST., RM 9A20 CODE 5027 DAL DALLAS, TX 75242 <7300-00 Fines, Penalties § 726(a)(4)>, 630	Unsecured 04/01/03	75-2732446	\$52,676.29 \$52,676.29	\$0.00	\$52,676.29
	Amendment of Claim No. 50A					
100	J. Paul Nelson P.O. Box 934 Henderson, TX 75653 <6700-00 Other Professional Fees (Prior Chapter)>, 300	Admin Ch. 11 01/04/00		\$7,050.00* \$2,592.00	\$0.00	\$2,592.00
	U.S. Trustee and DFS filed objections. Fee as approved by Order dated 2-28-00					
101	J. Paul Nelson P.O. Box 934 Henderson, TX 75652 <6710-00 Other Professional Expenses (Prior Chapter)>, 300	Admin Ch. 11 01/04/00		\$850.00* \$830.00	\$0.00	\$830.00
	Order dated 2-28-00; U.S. Trustee and DFS filed objection					

(*) Denotes objection to Amount Filed

Claims Register

Case: 99-61315

FOUR SEASONS MARINE & CYCLE, INC.

Claims Bar Date: 05/01/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
102	Richard Loughlin, CPA 115 E. Main, Suite B Henderson, TX 75652	Admin Ch. 11 01/04/00		\$3,385.00* \$1,800.00	\$0.00	\$1,800.00
	U.S. Trustee and DFS filed objections; Fee approved by Order dated 2-25-00					
	<6700-00 Other Professional Fees (Prior Chapter)>, 300					
103	INTERNAL REVENUE SERVICE 1100 COMMERCE ST., RM 9A20 CODE 5027 DAL DALLAS, TX 75242	Admin Ch. 7 03/03/00	75-2732446 Order dated 3-29-2000	\$716.43 \$716.43	\$716.43	\$0.00
	<2810-00 Income Taxes - Internal Revenue Service (post-petition)>, 200					
104	U.S. BANKRUPTCY COURT - CLERK 200 E. FERGUSON SECOND FLOOR TYLER, TX 75702	Admin Ch. 7 05/18/00		\$150.00 \$150.00	\$150.00	\$0.00
	<2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>, 200					
105	Deutsche Financial Services, c/o Haynes & Boone, LLP Attn: John D. Penn 201 Main Street, Suite 2200 Fort Worth, TX 76102-3126	Secured 06/16/00		\$33,450.00 \$33,450.00	\$33,450.00	\$0.00
	Order Granting Motion for Distribution of Funds to Secured Creditor, DFS dated July 11, 2000					
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
106	INTERNAL REVENUE SERVICE 1100 COMMERCE ST., RM 9A20 CODE 5027 DAL DALLAS, TX 75242	Admin Ch. 7 03/16/01	75-2732446 Order dated 4-11-01; Form 1120 for tax year 2000 + penalty & interest	\$1,141.00 \$1,162.71	\$1,162.71	\$0.00
	<2810-00 Income Taxes - Internal Revenue Service (post-petition)>, 200					
107	INTERNAL REVENUE SERVICE 1100 COMMERCE ST., RM 9A20 CODE 5027 DAL DALLAS, TX 75242	Admin Ch. 7 02/26/02	75-2732446 Order dated 4-2-02; Form 1120 for tax year 2001 + penalty & interest	\$160.00 \$163.16	\$163.16	\$0.00
	<2810-00 Income Taxes - Internal Revenue Service (post-petition)>, 200					
108	JASON R. SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Admin Ch. 7 12/05/02		\$17,568.50 \$17,168.50	\$17,168.50	\$0.00
	Order dated February 21, 2003					
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200					
109	JASON R. SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Admin Ch. 7 12/05/02		\$2,224.11 \$2,224.11	\$2,224.11	\$0.00
	Order dated February 21, 2003					
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200					

(*) Denotes objection to Amount Filed

Claims Register

Case: 99-61315

FOUR SEASONS MARINE & CYCLE, INC.

Claims Bar Date:

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
				Case Total:	\$83,171.21	\$762,448.97

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
TYLER DIVISION**

IN RE:) CASE NO. 99-61315
FOUR SEASONS MARINE & CYCLE, INC.)
)
)
)
) 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		\$ 23,631.89
2.	ADMINISTRATIVE EXPENSES TO BE PAID	\$ 23,631.89	
3.	SECURED CLAIMS TO BE PAID	0.00	
4.	PRIORITY CLAIMS TO BE PAID	0.00	
5.	UNSECURED CLAIMS TO BE PAID	0.00	
6.	OTHER DISTRIBUTIONS TO BE PAID	0.00	
7.	TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$ 23,631.89
8.	ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		- 0 -

(SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 4-3-03



JASON R. SEARCY, TRUSTEE

Claims Proposed Distribution

Case: 99-61315 FOUR SEASONS MARINE & CYCLE, INC.

Case Balance: \$23,631.89 Total Proposed Payment: \$23,631.89 Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
4	Bombardier Capital	Secured	304,891.90 *	0.00	0.00	0.00	0.00	23,631.89
	Claim Memo: Order for Relief from Stay dated 8-13-99; Amended by Claim No. 77							
6A	Shamrock Systems	Secured	2,500.00 *	0.00	0.00	0.00	0.00	23,631.89
	Claim Memo: Order for Relief from Stay dated 11-22-99; Disallowed by Order dated 9-20-02							
17	Community State Bank	Secured	497,990.96	0.00	0.00	0.00	0.00	23,631.89
	Claim Memo: Amended by Claim No. 48							
27	Associates Commercial Corporation	Secured	22,777.12 *	0.00	0.00	0.00	0.00	23,631.89
	Claim Memo: Stay lifted by Order dated 10-14-99 - Mitsubishi FG40-G forklift; Amended by Claim No. 78							
34	Gregg County, c/o Linebarger, Heard, et al	Secured	8,712.25 *	0.00	0.00	0.00	0.00	23,631.89
	Claim Memo: Disallowed by Order dated 9-23-02							
55	Deutsche Financial Services Corp.	Secured	2,064,866.63 *	28,136.30	28,136.30	0.00	0.00	23,631.89
	Claim Memo: Order for Relief from Stay dated 8-13-99 Agreed Order on Objection to Claim of DFS and Directing Disbursement dated 11-08-02							
105	Deutsche Financial Services, c/o Haynes & Boone, LLP	Secured	33,450.00	33,450.00	33,450.00	0.00	0.00	23,631.89
	Claim Memo: Order Granting Motion for Distribution of Funds to Secured Creditor, DFS dated July 11, 2000							
	JASON R. SEARCY	Admin Ch. 7	278.80	278.80	0.00	278.80	278.80	23,353.09
	<2200-00 Trustee Expenses>							
	JASON R. SEARCY	Admin Ch. 7	12,135.06	12,135.06	0.00	12,135.06	12,135.06	11,218.03
	<2100-00 Trustee Compensation>							
38	UNITED STATES TRUSTEE	Admin Ch. 7	250.00	250.00	0.00	250.00	250.00	10,968.03
	<2950-00 U.S. Trustee Quarterly Fees>							
	Claim Memo: Quarterly fees - 3rd Quarter 1999							
103	INTERNAL REVENUE SERVICE	Admin Ch. 7	716.43	716.43	716.43	0.00	0.00	10,968.03
	<2810-00 Income Taxes - Internal Revenue Service (post-petition)>							
	Claim Memo: Order dated 3-29-2000							
104	U.S. BANKRUPTCY COURT - CLERK	Admin Ch. 7	150.00	150.00	150.00	0.00	0.00	10,968.03
	<2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>							
106	INTERNAL REVENUE SERVICE	Admin Ch. 7	1,141.00	1,162.71	1,162.71	0.00	0.00	10,968.03
	<2810-00 Income Taxes - Internal Revenue Service (post-petition)>							
	Claim Memo: Order dated 4-11-01; Form 1120 for tax year 2000 + penalty & interest							
107	INTERNAL REVENUE SERVICE	Admin Ch. 7	160.00	163.16	163.16	0.00	0.00	10,968.03
	<2810-00 Income Taxes - Internal Revenue Service (post-petition)>							
	Claim Memo: Order dated 4-2-02; Form 1120 for tax year 2001 + penalty & interest							

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Claims Proposed Distribution

Case: 99-61315 FOUR SEASONS MARINE & CYCLE, INC.

Case Balance:		Total Proposed Payment:		Remaining Balance:				
\$23,631.89		\$23,631.89		\$0.00				
Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
108	JASON R. SEARCY, P.C. <3110-00 Attorney for Trustee Fees (Trustee Firm)> Claim Memo: Order dated February 21, 2003	Admin Ch. 7	17,568.50	17,168.50	17,168.50	0.00	0.00	10,968.03
109	JASON R. SEARCY, P.C. <3120-00 Attorney for Trustee Expenses (Trustee Firm)> Claim Memo: Order dated February 21, 2003	Admin Ch. 7	2,224.11	2,224.11	2,224.11	0.00	0.00	10,968.03
21	Mark W. Harris <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)> Claim Memo: Duplicated by Claim No. 35 & 56	Admin Ch. 11	677.96	677.96	0.00	677.96	87.60	10,880.43
22	Curt Zimmerman <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)> Claim Memo: No proof of amount over \$210; Order dated 9-17-02	Admin Ch. 11	1,504.00 *	210.00	0.00	210.00	27.13	10,853.30
23	John R. Batie <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)> Claim Memo: Duplicated by Claim Nos. 45 & 60	Admin Ch. 11	500.00	500.00	0.00	500.00	64.61	10,788.69
24	Charles A. Robey, Jr. <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)> Claim Memo: Disallowed by Order dated 9-17-02	Admin Ch. 11	275.00 *	0.00	0.00	0.00	0.00	10,788.69
25	Donald L. Thomas <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)> Claim Memo: no proof for amount over \$800; Order dated 9-17-02	Admin Ch. 11	1,333.32 *	800.00	0.00	800.00	103.36	10,685.33
26	Lori Von Senden <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>	Admin Ch. 11	990.00	990.00	0.00	990.00	127.92	10,557.41
29	Donald L. Thomas <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>	Admin Ch. 11	624.06	624.06	0.00	624.06	80.63	10,476.78
30	Keith E. Griffith <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)> Claim Memo: Wages 8-10 to 8-12-99	Admin Ch. 11	230.00	230.00	0.00	230.00	29.72	10,447.06
31	Tracie Bishop <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)> Claim Memo: Wages 8-2- to 8-15-99	Admin Ch. 11	382.19	382.19	0.00	382.19	49.38	10,397.68
32	James A. Bishop <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)> Claim Memo: Wages - 8-9 to 8-15-99	Admin Ch. 11	590.64	590.64	0.00	590.64	76.32	10,321.36
37	Terry Burghart <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)> Claim Memo: no proof for amount over \$700; Order dated 9-17-02	Admin Ch. 11	1,260.00 *	700.00	0.00	700.00	90.44	10,230.92
39	Chris Dowd <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)> Claim Memo: no proof for amount over \$400; Order dated 9-17-02	Admin Ch. 11	800.00 *	400.00	0.00	400.00	51.69	10,179.23

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Claims Proposed Distribution

Case: 99-61315 FOUR SEASONS MARINE & CYCLE, INC.

Case Balance:		Total Proposed Payment:		Remaining Balance:				
\$23,631.89		\$23,631.89		\$0.00				
Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
51	INTERNAL REVENUE SERVICE <6950-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes)> Claim Memo: Amended by Claim No. 79	Admin Ch. 11	2,207.81	0.00	0.00	0.00	0.00	10,179.23
74	TEXAS COMPTROLLER OF PUBLIC ACT <6820-00 Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter)> Claim Memo: Sales & Use Tax	Admin Ch. 11	36,413.23	36,413.23	0.00	36,413.23	4,704.89	5,474.34
79	INTERNAL REVENUE SERVICE <6950-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes)> Claim Memo: Amendment of Claim No. 51	Admin Ch. 11	37,146.38	37,146.38	0.00	37,146.38	4,799.61	674.73
100	J. Paul Nelson <6700-00 Other Professional Fees (Prior Chapter)> Claim Memo: U.S. Trustee and DFS filed objections. Fee as approved by Order dated 2-28-00	Admin Ch. 11	7,050.00 *	2,592.00	0.00	2,592.00	334.91	339.82
101	J. Paul Nelson <6710-00 Other Professional Expenses (Prior Chapter)> Claim Memo: Order dated 2-28-00; U.S. Trustee and DFS filed objection	Admin Ch. 11	850.00 *	830.00	0.00	830.00	107.25	232.57
102	Richard Loughlin, CPA <6700-00 Other Professional Fees (Prior Chapter)> Claim Memo: U.S. Trustee and DFS filed objections; Fee approved by Order dated 2-25-00	Admin Ch. 11	3,385.00 *	1,800.00	0.00	1,800.00	232.57	0.00
28	Jean Simpson Personnel Services, Inc. Claim Memo: Contract labor from 7-19 to 8-15-99; Disallowed by Order dated 9-17-02	Priority	2,172.93 *	0.00	0.00	0.00	0.00	0.00
35	Mark W. Harris Claim Memo: Duplicated of Claim No. 21 & 56; Disallowed by Order dated 9-20-02	Priority	677.96 *	0.00	0.00	0.00	0.00	0.00
45	John R. Batie Claim Memo: Duplicate of Claim Nos. 23 & 60; Disallowed by Order dated 9-20-02	Priority	500.00 *	0.00	0.00	0.00	0.00	0.00
56	Mark W. Harris Claim Memo: Duplication of Claim Nos. 21 & 35; Disallowed by Order dated 9-20-02	Priority	677.96 *	0.00	0.00	0.00	0.00	0.00
60	John R. Batie Claim Memo: Duplicate of Claim Nos. 23 & 45; Disallowed by Order dated 9-20-02	Priority	500.00 *	0.00	0.00	0.00	0.00	0.00
6	Shamrock Systems Claim Memo: Order for Relief from Stay dated 11-22-99; Disallowed by Order dated 9-20-02	Priority	5,871.55 *	0.00	0.00	0.00	0.00	0.00
15	TEXAS WORKFORCE COMMISSION Claim Memo: Amended by Claim No. 47	Priority	3,993.56	0.00	0.00	0.00	0.00	0.00
18	Longview I.S.D., c/o McCreary, Veselka, et al Claim Memo: Amended by Claim No. 72	Priority	16,481.29	0.00	0.00	0.00	0.00	0.00
46	TEXAS WORKFORCE COMMISSION Claim Memo: Amended by Claim No. 67; Duplicated by Claim No. 68	Priority	868.29	0.00	0.00	0.00	0.00	0.00

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Claims Proposed Distribution

Case: 99-61315 FOUR SEASONS MARINE & CYCLE, INC.

Case Balance:		Total Proposed Payment:		Remaining Balance:				
\$23,631.89		\$23,631.89		\$0.00				
Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
47	TEXAS WORKFORCE COMMISSION	Priority	4,662.99	4,662.99	0.00	4,662.99	0.00	0.00
	Claim Memo: Amendment of Claim No. 15							
50	INTERNAL REVENUE SERVICE	Priority	134,213.95	0.00	0.00	0.00	0.00	0.00
	Claim Memo: Amendment of Claim No. 69 and Amended by Claim No. 80							
59	TEXAS COMPTROLLER OF PUBLIC ACT	Priority	60,899.54	0.00	0.00	0.00	0.00	0.00
	Claim Memo: Amended by Claim No. 73							
67	TEXAS WORKFORCE COMMISSION	Priority	609.73	609.73	0.00	609.73	0.00	0.00
	Claim Memo: Amendment of Claim No. 46							
68	TEXAS WORKFORCE COMMISSION	Priority	868.29	868.29	0.00	868.29	0.00	0.00
	Claim Memo: Duplication of Claim No. 46, Amended by Claim No. 67							
69	INTERNAL REVENUE SERVICE	Priority	120,221.01	0.00	0.00	0.00	0.00	0.00
	Claim Memo: Amended by Claim No. 50							
72	Longview I.S.D., c/o McCreary, Veselka, et al	Priority	1,410.04	0.00	0.00	0.00	0.00	0.00
	Claim Memo: Amendment of Claim No. 18; Amended by Claim No. 76							
73	TEXAS COMPTROLLER OF PUBLIC ACT	Priority	25,620.64	25,620.64	0.00	25,620.64	0.00	0.00
	Claim Memo: Amendment of Claim No. 59							
76	Longview I.S.D., c/o McCreary, Veselka, et al	Priority	7,473.59 *	0.00	0.00	0.00	0.00	0.00
	Claim Memo: Amendment of Claim No. 72 - Claimant will not contest objection per Michael Reed's letter dated September 6, 2002; Disallowed by Order dated 9-23-02							
80	INTERNAL REVENUE SERVICE	Priority	170,675.06	170,675.06	0.00	170,675.06	0.00	0.00
	Claim Memo: Amendment of Claim No. 50 and Second Amendment to Claim No. 69							
1	Media One Advertising	Unsecured	453.60	453.60	0.00	453.60	0.00	0.00
2	Inform Plus	Unsecured	944.41	944.41	0.00	944.41	0.00	0.00
3	Sunbelt	Unsecured	723.88 *	0.00	0.00	0.00	0.00	0.00
	Claim Memo: Disallowed by Order dated 9-18-02							
5	MTA	Unsecured	6,875.55	6,875.55	0.00	6,875.55	0.00	0.00
7	Service Life and Casualty	Unsecured	468.22	468.22	0.00	468.22	0.00	0.00
	Claim Memo: Duplicated by Claims 52 & 65							
8	Gregg Aircraft Service	Unsecured	309.34	309.34	0.00	309.34	0.00	0.00
9	Wurth West	Unsecured	482.42	482.42	0.00	482.42	0.00	0.00

* Disputed objection to Amount Filed

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Claims Proposed Distribution

Case: 99-61315 FOUR SEASONS MARINE & CYCLE, INC.

Case Balance: \$23,631.89		Total Proposed Payment: \$23,631.89		Remaining Balance: \$0.00				
Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
10	Lowrance Electronics, Inc.	Unsecured	2,800.16	2,800.16	0.00	2,800.16	0.00	0.00
11	Safety-Kleen Corp.	Unsecured	578.75	0.00	0.00	0.00	0.00	0.00
	Claim Memo: Amended by Claim No. 41							
12	Parts Unlimited	Unsecured	2,312.32	2,312.32	0.00	2,312.32	0.00	0.00
13	AAA Cooper Transportation	Unsecured	143.59	143.59	0.00	143.59	0.00	0.00
14	KTBS	Unsecured	3,270.00	0.00	0.00	0.00	0.00	0.00
	Claim Memo: Amended by Claim No. 66							
16	V and V Marine	Unsecured	8,636.83	8,636.83	0.00	8,636.83	0.00	0.00
19	Mercury Marine	Unsecured	5,130.71	5,130.71	0.00	5,130.71	0.00	0.00
20	KLTV	Unsecured	6,400.00	6,400.00	0.00	6,400.00	0.00	0.00
33	Roadway Express, Inc.	Unsecured	245.53	245.53	0.00	245.53	0.00	0.00
36	Intermediaa	Unsecured	528.04 *	0.00	0.00	0.00	0.00	0.00
	Claim Memo: Disallowed by Order dated 9-17-02							
40	SWEPCO	Unsecured	131.46	131.46	0.00	131.46	0.00	0.00
	Claim Memo: Duplicated by Claim No. 44							
41	Safety-Kleen Corp.	Unsecured	63.77 *	63.77	0.00	63.77	0.00	0.00
	Claim Memo: Amendment of Claim No. 11							
42	Humana, Inc.	Unsecured	2,699.13	2,699.13	0.00	2,699.13	0.00	0.00
43	Continental Batteries	Unsecured	11,608.50	11,608.50	0.00	11,608.50	0.00	0.00
44	SWEPCO	Unsecured	131.46 *	0.00	0.00	0.00	0.00	0.00
	Claim Memo: Duplicate of Claim No. 40; Disallowed by Order dated 9-20-02							
48	Community State Bank	Unsecured	137,990.96	137,990.96	0.00	137,990.96	0.00	0.00
	Claim Memo: Amendment of Claim No. 17							
49	Phillip G. Sinclair, CPA	Unsecured	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00
	Claim Memo: 1998 accounting services							
52	Service Life and Casualty	Unsecured	468.22 *	0.00	0.00	0.00	0.00	0.00
	Claim Memo: Duplication of Claim Nos. 7 & 65; Disallowed by Order dated 9-20-02							
53	United Parcel Service	Unsecured	1,048.34	1,048.34	0.00	1,048.34	0.00	0.00
54	Ed Tucker Distributor, Inc.	Unsecured	12,783.44 *	0.00	0.00	0.00	0.00	0.00
	Claim Memo: Disallowed by Order dated 9-17-02							
57	Dowco, Inc.	Unsecured	544.16	544.16	0.00	544.16	0.00	0.00
58	Southwestern Bell Telephone Co.	Unsecured	1,558.99	1,558.99	0.00	1,558.99	0.00	0.00
61	Jefferson Heritage Bank	Unsecured	99,441.33	99,441.33	0.00	99,441.33	0.00	0.00
62	Metal Fabrications	Unsecured	1,241.90 *	0.00	0.00	0.00	0.00	0.00
	Claim Memo: Disallowed by Order dated 9-17-02							
63	Twin City Coffee Service	Unsecured	61.05	61.05	0.00	61.05	0.00	0.00
64	Imperial A.I. Credit Companies	Unsecured	10,052.17	10,052.17	0.00	10,052.17	0.00	0.00

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Claims Proposed Distribution

Case: 99-61315 FOUR SEASONS MARINE & CYCLE, INC.

Case Balance: \$23,631.89 Total Proposed Payment: \$23,631.89 Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
65	Service Life and Casualty	Unsecured	468.22 *	0.00	0.00	0.00	0.00	0.00
	Claim Memo: Duplication of Claim No. 7 & 52; Disallowed by Order dated 9-20-02							
66	KTBS	Unsecured	3,515.25	3,515.25	0.00	3,515.25	0.00	0.00
	Claim Memo: Amendment of Claim No. 14							
70	OMC	Unsecured	5,215.93	5,215.93	0.00	5,215.93	0.00	0.00
71	Brunswick Corporation	Unsecured	5,130.71	5,130.71	0.00	5,130.71	0.00	0.00
75	Exide Battery	Unsecured	1,261.16 *	0.00	0.00	0.00	0.00	0.00
	Claim Memo: Past Bar Date; Disallowed by Order dated 9-20-02							
77	Bombardier Capital, c/o Susan McFaul	Unsecured	84,259.91	84,259.91	0.00	84,259.91	0.00	0.00
	Claim Memo: Amendment of Claim No. 4; Agreed Order dated 10-28-02							
78	Associates Commercial Corporation	Unsecured	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
	Claim Memo: Amendment of Claim No. 27							
47A	TEXAS WORKFORCE COMMISSION	Unsecured	261.31	261.31	0.00	261.31	0.00	0.00
	Claim Memo: Amendment of Claim No. 15							
50A	INTERNAL REVENUE SERVICE	Unsecured	262.58	0.00	0.00	0.00	0.00	0.00
	Claim Memo: Amended by Claim No. 80A							
80A	INTERNAL REVENUE SERVICE	Unsecured	52,676.29	52,676.29	0.00	52,676.29	0.00	0.00
	Claim Memo: Amendment of Claim No. 50A							
Total for Case 99-61315 :			\$4,108,610.32	\$845,620.18	\$83,171.21	\$762,448.97	\$23,631.89	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$130,843.49	\$119,135.23	\$21,584.91	\$23,631.89	37.954180%
Total Priority Claims :	\$558,398.38	\$202,436.71	\$0.00	\$0.00	0.000000%
Total Secured Claims :	\$2,935,188.86	\$61,586.30	\$61,586.30	\$0.00	100.000000%
Total Unsecured Claims :	\$484,179.59	\$462,461.94	\$0.00	\$0.00	0.000000%