



SCHEDULE A-1

FINAL ACCOUNT AS OF: 03/04/2004

A.	RECEIPTS		\$501,936.93
B.	DISBURSEMENTS		
(1)	Secured Creditors	228,109.72	
(2)	Administrative Expenses	169,866.05	
(3)	Priority Creditors	0.00	
(4)	Other	0.00	
	TOTAL DISBURSEMENTS		<u>\$397,975.77</u>
C.	BALANCE ON HAND		<u>\$103,961.16</u>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 99-61546 BP  
**Case Name:** Starkey Electric of North America,  
**Period Ending:** 03/04/04

**Trustee:** (631490) Bob Anderson  
**Filed (f) or Converted (c):** 12/09/99 (c)  
**§341(a) Meeting Date:** 01/03/00  
**Claims Bar Date:** 05/11/00

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 <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
1	20.5% Interest in 2879.97 Acres, Smith Co. Realtor: John Bass 903.510.6860 Liens of First State Bank of Overton and State of Texas. Secured Proceeds distributed to First State Bank of Overton per Order #194 EOD 9/4/01.	200,000.00	0.00		158,231.72	FA
2	Lot 8, Block 1690, Yarbrough, Smith Co. Debtor sold per court order prior to conversion; proceeds retained for payment of Debtor's attorney fees per Court Order.	15,000.00	0.00		0.00	FA
3	1/2 Interest in 2 lots, Holiday Pines, Smith Co. Delinquent ad valorem taxes owed that exceed the value of the lots. Trustee will not administer.	50.00	0.00		0.00	FA
4	Bank Accounts	Unknown	0.00		27.63	FA
5	Insurance Policies	0.00	0.00		0.00	FA
6	Accounts Receivable Schedules state "SEE ATTACHED" but not certain what the referenced attachment is. Scheduled value - 0.00. Lew Dunn employed per Order #169 EOD 5/30/00 to file collection actions on certain accounts. Adversary No. 01-6031: Bob Anderson v. Amacher Brothers Construction Company - settled per Order #198	0.00	1.00		5,899.50	FA

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	EOD 9/17/01. Adversary No. 01-6032: Bob Anderson v. Vratsinas Construction Company (to be dismissed) Adversary No. 01-6033: Bob Anderson v. Philco Construction Company (dismissed).				
7	All factors and individuals (unliquidated) Trustee has sent numerous demands for accounting / payment. The schedules list numerous "potential suits" with value of each stated to be "unknown." Trustee determined no value to Estate.	Unknown	0.00	0.00	FA
8	Vehicles 20 trucks, vans or cars scheduled with aggregate value of \$257,000.00. Agreed Order Re: Motion for Approval of Agreement of Stipulation between Trustee and First State Bank of Overton #166 EOD 4/24/00.	257,000.00	0.00	0.00	FA
9	Office Equipment, Furnishings & Supplies Schedules state "SEE ATTACHED" but not certain what this reference is to.	62,703.33	7,250.00	7,500.00	FA
10	Machinery, Fixtures, Equipment & Supplies Schedules state "SEE ATTACHED" but unclear as to what this reference is to.	171,498.92	22,525.00	23,025.00	FA

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11	Inventory described on schedules as "unknown" with a value stated of "unknown."	Unknown	0.00	0.00	FA
12	Unscheduled dividends, royalties (u)	0.00	0.00	18,962.61	FA
13	Cause of action against Mike Teusch (u)	51,237.50	51,237.50	0.00	FA
14	Cause of action against Mark Turrentine (u) Adversary No. 00-6026 filed April 24, 2000 for willful violation of stay, conversion and/or turnover. Defendant signed affidavit and turned over laptop computer. Adversary dismissed.	10,000.00	9,000.00	0.00	FA
15	Regions Financial Corporation stock - 9 shares (u) Received a small dividend check (\$2.25) which alerted Trustee to Debtor's ownership of this stock, and continues to receive small dividend each quarter. Due to small value of stock Trustee will not seek to administer, but will continue to accept dividends (posted to Asset #12).	0.00	100.00	DA	0.00
16	Laptop Computer (u) Turned over to Trustee by Mark Turrentine after adversary filed. Not very marketable due to changing technology.	500.00	500.00	103.00	FA

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17	Claim against TNP Enterprises/Facility Works Inc Pat Kelley / Jason Searcy employed as professionals for this litigation. ADV. #00-6079 - Original Complaint filed 10/17/00. All records transmitted to District Court per Order #8-1 EOD 2/5/01 by Judge T. John Ward. Settled per Order #205 EOD 12/17/01.	Unknown	1.00	75,000.00	FA
18	Earnest Money / Smith County Abstract (u) Interpleader filed by Smith County Abstract on 4/24/01, Smith County Abstract Company v. John Bass, Bob Anderson, Starkey, Teutsch, et al. Trustee filed Answer and Cross-Claim on or about May 4, 2001. Final Judgment entered on October 12, 2001, in 7th Judicial Court, Smith County, Texas.	Unknown	1.00	10,053.35	FA
19	Claim against Regions Bank and others Cause No. 99-CO985-202; 202nd District Court of Bowie County, Texas. Jason Searcy and Pat Kelley as Special Counsel for Trustee on a 40% contingency basis. Southwest Construction Receivables, Limited and Construction Invoice Funding, Ltd.	Unknown	60,000.00	200,000.00	FA
20	Unscheduled refunds of credit balances (u)	0.00	0.00	32.74	FA
Int	INTEREST (u)	Unknown	N/A	3,101.38	FA

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<b>21 Assets Totals</b> (Excluding unknown values)	<b>\$767,989.75</b>	<b>\$150,615.50</b>		<b>\$501,936.93</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

Note: Case funds exceed \$100,000, however, the funds are not being held in an interest bearing account after the filing of Trustee's Final Report because final tax returns have already been filed and accepted.

Note: Trustee's compensation is not being calculated on the \$158,231.72 secured proceeds that was "passed through" to the First State Bank of Overton.

Note: Trustee is aware that a bank account from the Chapter 11 case (Acct. #1584256711, Bank One) existed at the time of conversion. The account was titled Jason R. Searcy, PC as Counsel for Starkey Electric. This account does not represent funds of the Bankruptcy Estate, but was funds held for payment of Debtor's attorney fees.

**PROFESSIONALS:**

--- Smead, Anderson & Dunn (Bob Anderson), attorney for Trustee - Order #124 EOD 1/25/00. Fee application for \$10,642.50 fees and \$1,682.36 expenses for a total of \$12,324.86 approved by Order signed 10/20/03, paid 11/20/03, Check #122.

--- Bill Watson, auctioneer - Order #136 EOD 2/23/00. Fees paid per Orders signed 4/17/00.

--- Jason Searcy and Pat Kelley, attorney for Trustee in re: Southwest Construction Receivables et al v. Regions Bank and in re: FWI - Order #146 EOD 3/9/00.

Fee Application in re: FWI filed November 16, 2001; Order #206 EOD 12/17/01 allowed attorney fees of \$26,427.60 and expenses of 8,931.00; paid 12/28/01 and 1/15/02 with check Nos. 108, 111, 112 and 113.

Fee Application in re: Southwest Construction Receivables filed 5/1/03; Order signed 5/29/03 allowed attorney fees of \$80,000 and expenses of \$19,341.22.

Jason Searcy's e-mail to Trustee of 5/31/03 requested split as follows:

+++Jason Searcy: Fee \$40,000, Exp \$8,640.30

+++Pat Kelley: Fee \$40,000, Exp \$10,700.92.

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--- Lew Dunn, attorney for Trustee in re: collection actions - Order #169 EOD 5/30/00. Paid fees of \$1,665.15 and expenses of \$4.54 on 1/15/02 per Order #204 EOD 12/17/01.

--- Robert G. Rogers, accountant for Trustee - Order #183 EOD 6/18/01.  
 Fees of \$200.00 FYE 3/31/01 per Order #224 EOD 3/5/02, paid 3/15/02.  
 Fees of \$275.00 FYE 3/31/02 per Order signed 2/16/2003, paid 3/13/03.  
 Fees of \$250.00 FYE 3/31/03 advanced by Smead, Anderson & Dunn on 7/10/03.  
 Fees of \$250.00 FYE 10/31/03 advanced by Smead, Anderson & Dunn on 11/6/2003.

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**TAX RETURNS:**

Payment of taxes authorized by Order signed 9/5/03.  
 Debtor's tax year ends 3/31, tax returns are due 6/15.  
 FYE 3/31/00 - no return filed.  
 FYE 3/31/01 - return is due 6/15/01, extension to 12/15/01, return and PDR mailed 12/11/01. No tax due. Return accepted as filed by IRS 1/3/02.  
 FYE 3/31/02 - return and PDR mailed 11/6/02 No tax due. Deemed accepted as filed by IRS by 1/13/03.  
 FYE 3/31/03 - return and PDR mailed 7/10/03. Taxes due of \$1,303.00, paid 9/16/03 per Order signed 9/5/02, Check #119; penalty and interest of \$36.06 paid 9/25/03, Check #120.  
 FYE 3/31/04 - "Final" return and PDR mailed 11/3/03; taxes paid of \$17,883, Check #121; acceptance letter dated 1/15/04; penalty and interest of \$124.62 paid 2/10/2004, Check #124.

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**PROOFS OF CLAIM:**

Bar dates 5/11/00 and 8/9/00 (govt.).

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Note: Due to no distribution to priority and unsecured claims, these claims were not reviewed/objected to.

Note: Administrative claims of Trust Property Management and W.E. Curtis, Jr., both Chapter 7 and Chapter 11, are waived per Order entered 4/2000.

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**ADVERSARIES:**

See memo, Asset #6 and Asset #17.

ADV. #01-6031 - Bob Anderson v. Amacher Brothers. Settled for \$5,000 per Order #198 EOD 9/17/01.

ADV. #01-6032 - Bob Anderson v. Vratsinas Construction Co. Motion to Dismiss filed 7/10/01.

**Initial Projected Date Of Final Report (TFR):** September 30, 2000

**Current Projected Date Of Final Report (TFR):** March 4, 2004 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 99-61546 BP  
**Case Name:** Starkey Electric of North America,  
**Taxpayer ID #:** 75-2273385  
**Period Ending:** 03/04/04

**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** 312-7747156-19 - Time Deposit Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/22/01		FUNDING ACCOUNT: 312774715665		9999-000	30,000.00		30,000.00
02/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 4.0100%	1270-000	23.08		30,023.08
03/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 4.0100%	1270-000	102.42		30,125.50
04/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 4.0100%	1270-000	99.45		30,224.95
05/24/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 4.0100%	1270-000	76.46		30,301.41
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 3.0200%	1270-000	95.42		30,396.83
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 3.0200%	1270-000	78.06		30,474.89
08/23/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 3.0200%	1270-000	55.52		30,530.41
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3900%	1270-000	19.33		30,549.74
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3900%	1270-000	60.07		30,609.81
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3900%	1270-000	62.19		30,672.00
11/23/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3900%	1270-000	44.22		30,716.22
11/27/01		To Account #312774715665	Close CD at maturity, transfer to money market account	9999-000		30,716.22	0.00

<b>ACCOUNT TOTALS</b>	<b>30,716.22</b>	<b>30,716.22</b>	<b>\$0.00</b>
Less: Bank Transfers	30,000.00	30,716.22	
<b>Subtotal</b>	<b>716.22</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$716.22</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 99-61546 BP  
**Case Name:** Starkey Electric of North America,  
**Taxpayer ID #:** 75-2273385  
**Period Ending:** 03/04/04

**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** 312-7747156-65 - Money Market Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/04/00	{12}	Regions Financial Corp.	Common Stock Dividend - 9 Shares	1223-000	2.25		2.25
02/04/00	{9}	Mike Starkey	Earnest Money - sale #1 - office	1129-000	1,000.00		1,002.25
02/04/00	{10}	Mike Starkey	Earnest Money - sale #2 - warehouse	1129-000	1,000.00		2,002.25
02/10/00	{4}	Bank One	turnover balance in DIP account	1129-000	27.63		2,029.88
02/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1000%	1270-000	2.32		2,032.20
03/15/00	{6}	Catherine Gallacher	a/r	1121-000	79.13		2,111.33
03/15/00	{6}	Farmers Insurance Group	a/r - Jeanne Hammer	1121-000	90.00		2,201.33
03/17/00	{12}	Becky Dempsey, District Clerk, Smith Co.	Refund of Cost Bond	1290-000	1,000.00		3,201.33
03/23/00	{6}	Office Depot	a/r	1121-000	443.52		3,644.85
03/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1000%	1270-000	4.22		3,649.07
04/04/00	{12}	Regions Financial Corp.	common stock dividend	1223-000	2.43		3,651.50
04/18/00	1001	U.S. Bankruptcy Clerk	Filing Fee - Turrentine Adversary	2700-000		150.00	3,501.50
04/25/00	{6}	Black-Eyed Pea USA	a/r	1121-000	221.85		3,723.35
04/25/00	{6}	Warrantech	a/r	1121-000	65.00		3,788.35
04/25/00		Future Technical Concepts	Purchase assets - #9 and #10		28,525.00		32,313.35
	{9}		6,500.00	1129-000			32,313.35
	{10}		22,025.00	1129-000			32,313.35
04/28/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.2000%	1270-000	11.40		32,324.75
05/08/00	{12}	Nitsche, Blackmon & Cryer Insurance	Refund of unearned premium - auto policy	1229-000	115.00		32,439.75
05/26/00		To Account #312774715666	Transfer to write checks	9999-000		750.00	31,689.75
05/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	60.34		31,750.09
06/15/00		To Account #312774715666	Transfer to checking to write check	9999-000		2,045.67	29,704.42

**Subtotals :**                      **\$32,650.09**                      **\$2,945.67**

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**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** 312-7747156-65 - Money Market Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	57.85		29,762.27
07/03/00	{12}	Regions Financial Corp.	0.27 dividend, 9 shares	1223-000	2.43		29,764.70
07/03/00	{12}	GMAC Financing	refund (no description on check)	1229-000	92.32		29,857.02
07/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	58.18		29,915.20
08/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	58.33		29,973.53
09/15/00	{12}	Safeco / American States Ins. Co.	Tx. Workers Comp. premium refund	1229-000	823.82		30,797.35
09/15/00	{12}	Safeco - American States Ins. Co.	refund - workers comp	1229-000	150.62		30,947.97
09/15/00	{12}	Safeco / American States Inc. Co.	refund - workers comp	1229-000	21.84		30,969.81
09/15/00	{12}	Safeco / American States Ins. Co.	refund / workers comp	1229-000	347.34		31,317.15
09/15/00	{12}	Colonial Casualty Ins. Co.	refund - workers comp	1229-000	130.52		31,447.67
09/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	57.66		31,505.33
10/03/00	{12}	Regions Financial Corp.	dividend on 9 shares, common stock	1223-000	2.43		31,507.76
10/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	61.44		31,569.20
11/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	59.57		31,628.77
12/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1500%	1270-000	59.08		31,687.85
01/05/01	{12}	Regions Financial Corp.	Common stock dividend on 9 shares	1223-000	2.43		31,690.28
01/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	54.92		31,745.20
02/22/01		ACCOUNT FUNDED: 312774715619		9999-000		30,000.00	1,745.20
02/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.8000%	1270-000	34.38		1,779.58
03/29/01		To Account #312774715666	Transfer to checking for payment of adversary filing fees	9999-000		450.00	1,329.58
03/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.7000%	1270-000	2.53		1,332.11
04/09/01	{12}	Regions Financial Corp.	Common stock dividend on 9 shares	1223-000	2.52		1,334.63

**Subtotals :**                      **\$2,080.21**                      **\$30,450.00**

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04/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	1.84		1,336.47
05/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	1.82		1,338.29
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	1.69		1,339.98
07/05/01	{12}	Regions Financial Corp.	Common Stock Dividend	1223-000	2.52		1,342.50
07/12/01	{16}	Terrigal Partners, L.P.	purchase laptop computer	1229-000	103.00		1,445.50
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	1.78		1,447.28
08/08/01	{12}	Becky Dempsey, District Clerk	refund of survey costs, #97-1975-A	1290-000	16,237.50		17,684.78
08/08/01	{1}	Becky Dempsey, District Clerk	Estate's interest of acreage per District Court's Order	1110-000	158,231.72		175,916.50
08/24/01	{6}	Amacher Bros. Construction Company	Settlement of Account Receivable	1121-000	5,000.00		180,916.50
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	159.83		181,076.33
09/14/01		To Account #312774715666	Transfer to checking	9999-000		158,231.72	22,844.61
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	1270-000	111.16		22,955.77
10/02/01	{12}	Regions Financial Corp.	Dividend on 9 shares of stock	1223-000	2.52		22,958.29
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.1500%	1270-000	23.19		22,981.48
11/27/01		From Account #312774715619	Close CD at maturity, transfer to money market account	9999-000	30,716.22		53,697.70
11/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	23.82		53,721.52
12/05/01	{18}	Wilson Sheehy Trust Account	Estate's portion of forfeited earnest money; Smith Co. Abs. v. Bass	1290-000	10,053.35		63,774.87
12/28/01	{17}	Texas-New Mexico Power Company	Settlement of TNP per Order #205 EOD 12/17/01	1149-000	75,000.00		138,774.87
12/28/01		To Account #312774715666	Transfer to checking to pay expense	9999-000		6,362.50	132,412.37
12/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	53.55		132,465.92

**Subtotals :**                      **\$295,725.51**                      **\$164,594.22**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 99-61546 BP  
**Case Name:** Starkey Electric of North America,  
**Taxpayer ID #:** 75-2273385  
**Period Ending:** 03/04/04

**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** 312-7747156-65 - Money Market Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/10/02	{12}	Regions Financial Corp.	Dividend	1223-000	2.52		132,468.44
01/15/02		To Account #312774715666	Transfer to checking to pay approved fees/expenses.	9999-000		30,665.79	101,802.65
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	97.07		101,899.72
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	69.82		101,969.54
03/15/02		To Account #312774715666	Transfer to checking to pay accountant's fee.	9999-000		200.00	101,769.54
03/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	73.56		101,843.10
04/05/02	{12}	Regions Financial Corp.	Common Stock Dividend on 9 shares	1223-000	2.61		101,845.71
04/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	71.18		101,916.89
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	71.09		101,987.98
06/20/02	{19}	C.W. Richardson	Settlement of Southwest Construction Receivables v. Regions per Order signed on 6/11/02	1149-000	30,000.00		131,987.98
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	71.67		132,059.65
07/03/02	{12}	Regions Financial	Dividend on stock	1223-000	2.61		132,062.26
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	89.76		132,152.02
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	84.20		132,236.22
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	81.54		132,317.76
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	84.31		132,402.07
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	54.93		132,457.00
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	48.38		132,505.38
01/08/03	{20}	TXU Electric	Refund credit balance	1290-000	32.74		132,538.12
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	48.41		132,586.53
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	43.74		132,630.27

**Subtotals :**                      **\$31,030.14**                      **\$30,865.79**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 99-61546 BP  
**Case Name:** Starkey Electric of North America,  
**Taxpayer ID #:** 75-2273385  
**Period Ending:** 03/04/04

**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** 312-7747156-65 - Money Market Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/13/03		To Account #312774715666	Transfer to checking for distributions	9999-000		28,107.33	104,522.94
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	40.52		104,563.46
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	34.38		104,597.84
05/08/03	{19}	Regions Bank	Settlement	1149-000	170,000.00		274,597.84
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	72.80		274,670.64
06/10/03		To Account #312774715666	Transfer to checking for disbursement	9999-000		99,341.22	175,329.42
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	58.32		175,387.74
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	44.69		175,432.43
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	37.25		175,469.68
09/17/03		To Account #312774715666	Transfer to checking for disbursement	9999-000		1,303.00	174,166.68
09/25/03		To Account #312774715666	Transfer to checking for disbursement	9999-000		36.06	174,130.62
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	35.93		174,166.55
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	33.31		174,199.86
10/31/03		To Account #312774715666	Transfer to checking for disbursement	9999-000		17,883.00	156,316.86
11/20/03		To Account #312774715666	Transfer to checking for disbursement	9999-000		12,324.86	143,992.00
11/25/03	{12}	Regions Financial Corp. Common	Dividends - 10/02; 1/03; 4/03; 7/03; 10/03	1223-000	13.50		144,005.50
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	24.96		144,030.46
12/04/03		To Account #312774715666	Transfer to checking for disbursement	9999-000		40,000.00	104,030.46
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	18.33		104,048.79
01/06/04	{12}	Regions Financial Corp.	Dividend on 9 shares	1223-000	2.88		104,051.67
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	17.63		104,069.30
02/10/04		To Account #312774715666	Transfer to checking for disbursement	9999-000		124.62	103,944.68
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	16.48		103,961.16
03/01/04	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.2000%	1270-000	0.00		103,961.16

**Subtotals :**                      **\$170,450.98**                      **\$199,120.09**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 99-61546 BP  
**Case Name:** Starkey Electric of North America,  
**Taxpayer ID #:** 75-2273385  
**Period Ending:** 03/04/04

**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** 312-7747156-65 - Money Market Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/01/04		To Account #312774715666	Transfer to checking for TFR	9999-000		103,961.16	0.00
<b>ACCOUNT TOTALS</b>					<b>531,936.93</b>	<b>531,936.93</b>	<b>\$0.00</b>
Less: Bank Transfers					30,716.22	531,786.93	
<b>Subtotal</b>					<b>501,220.71</b>	<b>150.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$501,220.71</b>	<b>\$150.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 99-61546 BP  
**Case Name:** Starkey Electric of North America,  
**Taxpayer ID #:** 75-2273385  
**Period Ending:** 03/04/04

**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** 312-7747156-66 - Checking Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/26/00		From Account #312774715665	Transfer to write checks	9999-000	750.00		750.00
05/26/00	101	Bill Watson, Auctioneer	Compensation per Order #161 EOD 4/17/00	3610-000		250.00	500.00
05/26/00	102	Bill Watson, Auctioneer	Compensation per Order #160 EOD 4/17/00	3610-000		500.00	0.00
06/15/00		From Account #312774715665	Transfer to checking to write check	9999-000	2,045.67		2,045.67
06/15/00	103	Smith County Tax Assessor/Collector	Acct. #1400900000-65-000000 1998-\$1,176.23 1999-\$869.44, per Order #160 and 161	4800-000		2,045.67	0.00
03/29/01		From Account #312774715665	Transfer to checking for payment of adversary filing fees	9999-000	450.00		450.00
03/29/01	104	Clerk, United States Bankruptcy Court	Filing Fee: Bob Anderson, Trustee v. Amacher Brothers Construction	2700-000		150.00	300.00
03/29/01	105	Clerk, United States Bankruptcy Court	Filing Fees: Bob Anderson, Ch. 7 Trustee v. Philco Construction, Inc.	2700-000		150.00	150.00
03/29/01	106	Clerk, United States Bankruptcy Court	Filing Fees: Bob Anderson, Ch. 7 Trustee v. Vratsinas Construction	2700-000		150.00	0.00
09/14/01		From Account #312774715665	Transfer to checking	9999-000	158,231.72		158,231.72
09/14/01	107	First State Bank of Overton	Secured Proceeds pursuant to Order #194 EOD 9/4/01	4110-000		158,231.72	0.00
12/28/01		From Account #312774715665	Transfer to checking to pay expense	9999-000	6,362.50		6,362.50
12/28/01	108	Bailes & Co.	Expert witness fee In Re: TNP & FWI per Order #206 EOD 12/17/01 (portion of the \$8,931 in expenses recited in the Order)	3220-610		6,362.50	0.00
01/15/02		From Account #312774715665	Transfer to checking to pay approved fees/expenses.	9999-000	30,665.79		30,665.79
01/15/02	109	Lew Dunn	Special Attorney Fees (re: Amacher Brothers)	3210-600		1,665.15	29,000.64

**Subtotals :**                      **\$198,505.68**                      **\$169,505.04**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 99-61546 BP  
**Case Name:** Starkey Electric of North America,  
**Taxpayer ID #:** 75-2273385  
**Period Ending:** 03/04/04

**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** 312-7747156-66 - Checking Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			per Order #204 EOD 12/17/01				
01/15/02	110	Lew Dunn	Special Attorney Expenses (Re: Amacher Brothers) per Order #204 EOD 12/17/01	3220-610		4.54	28,996.10
01/15/02	111	Ireland, Carroll & Kelley, P.C.	Special Attorney Expenses (re: TNP & FWI) per Order #206 EOD 12/17/01	3220-610		2,568.50	26,427.60
01/15/02	112	Ireland, Carroll & Kelley, P.C.	Special Attorney Fees (In Re: TNP & FWI) per Order #206 EOD 12/17/01	3210-600		13,213.80	13,213.80
01/15/02	113	Jason R. Searcy, P.C.	Special Attorney Fees (In Re: TNP & FWI) per Order #206 EOD 12/17/01	3210-600		13,213.80	0.00
03/15/02		From Account #312774715665	Transfer to checking to pay accountant's fee.	9999-000	200.00		200.00
03/15/02	114	Robert G. Rogers	Accountant's Fees per Order #224 EOD 3/5/02	3410-000		200.00	0.00
03/13/03		From Account #312774715665	Transfer to checking for distributions	9999-000	28,107.33		28,107.33
03/13/03	115	Bank of Little Rock	Payment of secured portion of Bank's claim pursuant to Agreed Order EOD 2/13/03	4210-000		27,832.33	275.00
03/13/03	116	Robert G. Rogers	Fees per Order signed 2/16/03 for preparation of tax return FYE 3/31/02	3410-000		275.00	0.00
06/10/03		From Account #312774715665	Transfer to checking for disbursement	9999-000	99,341.22		99,341.22
06/10/03	117	Jason R. Searcy	Special Counsel for Trustee in re: Southwest Construction litigation			48,640.30	50,700.92
			Fees per Order 5/29/03      40,000.00	3210-600			50,700.92
			per Order 5/29/03              8,640.30	3220-610			50,700.92
06/10/03	118	Pat Kelley	Special Counsel for Trustee in re: Southwest Construction Receivables			50,700.92	0.00
			Order signed 5/29/2003      40,000.00	3210-600			0.00
			Order signed 5/29/2003      10,700.92	3220-610			0.00

**Subtotals :**                      **\$127,648.55**                      **\$156,649.19**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 99-61546 BP  
**Case Name:** Starkey Electric of North America,  
  
**Taxpayer ID #:** 75-2273385  
**Period Ending:** 03/04/04

**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** 312-7747156-66 - Checking Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/17/03		From Account #312774715665	Transfer to checking for disbursement	9999-000	1,303.00		1,303.00
09/17/03	119	United States Treasury	Form 1120-A FYE 3/31/03, EIN #75-2273385	2810-000		1,303.00	0.00
09/25/03		From Account #312774715665	Transfer to checking for disbursement	9999-000	36.06		36.06
09/25/03	120	United States Treasury	Penalty and Interest; Form 1120A FYE 3/31/03; TIN#75-2273385	2810-000		36.06	0.00
10/31/03		From Account #312774715665	Transfer to checking for disbursement	9999-000	17,883.00		17,883.00
10/31/03	121	United States Treasury	Form 1120 FYE 10/31/03 EIN #75-2273385	2810-000		17,883.00	0.00
11/20/03		From Account #312774715665	Transfer to checking for disbursement	9999-000	12,324.86		12,324.86
11/20/03	122	Smead, Anderson & Dunn	Payment of Attorney for Trustee Fees and Expenses per Order signed 10/20/03			12,324.86	0.00
			Attorney Fees per Order signed 10/20/03 10,642.50	3110-000			0.00
			Attorney Expenses per Order signed 10/20/03 1,682.36	3120-000			0.00
12/04/03		From Account #312774715665	Transfer to checking for disbursement	9999-000	40,000.00		40,000.00
12/04/03	123	Texas Workforce Commission	Secured claim, paid per Order signed 11/20/03	4800-000		40,000.00	0.00
02/10/04		From Account #312774715665	Transfer to checking for disbursement	9999-000	124.62		124.62
02/10/04	124	United States Treasury	Penalty & Interest , Form 1120 FYE 10/31/03	2810-000		124.62	0.00
03/01/04		From Account #312774715665	Transfer to checking for TFR	9999-000	103,961.16		103,961.16

<b>ACCOUNT TOTALS</b>	<b>501,786.93</b>	<b>397,825.77</b>	<b>\$103,961.16</b>
Less: Bank Transfers	501,786.93	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>397,825.77</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$397,825.77</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 99-61546 BP  
**Case Name:** Starkey Electric of North America,  
**Taxpayer ID #:** 75-2273385  
**Period Ending:** 03/04/04

**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** 312-7747156-66 - Checking Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
CD # 312-7747156-19	716.22	0.00	0.00
MMA # 312-7747156-65	501,220.71	150.00	0.00
Checking # 312-7747156-66	0.00	397,825.77	103,961.16
	<b>\$501,936.93</b>	<b>\$397,975.77</b>	<b>\$103,961.16</b>

SCHEDULE B  
APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/22/95)

Gross Receipts	\$501,936.93		
Less secured proceeds "passed through" to First State Bank of Overton (Asset #1) -	<u>-158,231.72</u>		
Total "Commission" Receipts	<u>\$343,705.21</u>	25% of First \$5,000	\$ <u>1,250.00</u>
Less	(5,000.00)		
Balance	<u>338,705.21</u>	10% of next \$45,000	\$ <u>4,500.00</u>
Less	(45,000.00)		
Balance	<u>293,705.21</u>	5% of next \$950,000	\$ <u>14,685.26</u>
Less	(950,000.00)		
Balance	<u>0.00</u>	3% of Remaining Balance	\$ <u>0.00</u>
		<b>TOTAL COMMISSIONS</b>	\$ <u>20,435.26</u>

UNREIMBURSED EXPENSES

Paraprofessional (exhibit attached)	\$ <u>3,126.00</u>
Clerical and Stenographic (exhibit attached)	\$ <u>718.00</u>
Photocopies (@ .25/each)	\$ <u>143.50</u>
Postage	\$ <u>133.45</u>
Long Distance Telephone Charges	\$ <u>115.95</u>
Other Expenses - (see detail exhibit attached)	\$ <u>942.75</u>
<b>TOTAL UNREIMBURSED EXPENSES</b>	\$ <u>5,179.65</u>

Records:

   Trustee did not take possession of business or personal records of the debtor.

  9 Notice given debtor on \_\_\_\_\_ to pick up business or personal records in hands of Trustee.

Date	Service Performed	Time	C	P	LD
	<b>TRUSTEE SERVICES</b>		0	0.00	0
	<b>Asset Analysis &amp; Recovery</b>		0	0.00	0
12/31/1999	Receipt and review of bid from Future Technical on assets; Telephone conference with Mike Starkey regarding same regarding values	.30	0	0.00	0
1/5/2000	Telephone conference with John Bass regarding 2880 acres for sale	.40	0	0.00	25
1/6/2000	Meeting with Starkey at Debtor's place of business and at warehouse site to inventory and discussion of other issues; mileage to Tyler	4.00	0	0.00	0
1/7/2000	Letter to First Bank Overton requesting documentation confirming lien	.20	1	0.34	0
1/7/2000	Receipt and review of notice of class action against State Farm	.30	0	0.00	0
1/7/2000	Draft demand letter to general contractors; Preparation of demand letters on ten accounts receivables; Preparation of demand letters to five former employees to return equipment (.50)	1.00	0	0.00	0
1/7/2000	Letter to Mike Starkey requesting addresses for general contractors	.20	2	0.34	0
1/11/2000	Preparation of demand letter to Mark Turrentine regarding laptop computer and other equipment	.30	1	3.34	0
1/12/2000	Telephone conference with Marilyn Moore, former employee, in response to demand letter, regarding equipment of Debtor held by Moore	.20	0	0.00	0
1/12/2000	Preparation of turnover demand letter to Crow Towing regarding equipment held by Crow that belongs to the Estate	.30	2	3.74	0
1/14/2000	Telephone conference with Graydon Gilbert, former employee, in response to demand letter, regarding equipment of Debtor held by Gilbert	.30	0	0.00	0
1/18/2000	Telephone conference with Mike Starkey (several) (.50); Telephone conference with bankers with First State Bank of Overton (several) (.50); Fax to First State Bank of Overton (.10); Review of various pleadings (.30) (numerous telephone conversations over January 18, 19 and 20)	1.40	0	0.00	60
1/20/2000	Telephone conference with Jude Manley and Jeff Barber regarding trucks	.50	0	0.00	30
1/24/2000	Telephone conference with Crow Towing in response to Trustee's demand for turnover of asset held by Crow	.20	0	0.00	0

Date	Service Performed	Time	C	P	LD
1/24/2000	Telephone conference and fax to Mike Starkey regarding assets stored in warehouse location	.20	0	0.00	10
1/25/2000	Telephone conference with Jude Manley regarding various issues of case	.40	0	0.00	0
1/27/2000	Telephone conference with Mike Starkey	.40	0	0.00	30
1/31/2000	Preparation of form letter for collection of receivables and mailout to numerous obligors	.60	124	3.70	0
1/31/2000	Telephone conference with Bill Watson, auctioneer	.20	0	0.00	0
1/31/2000	Telephone conference with Crow Towing	.10	0	0.00	5
2/7/2000	Expenses for mailout of requests for payment on unpaid invoices (time charged on 1/7/00)	.00	27	3.70	0
2/7/2000	Demand letters to contractors (expenses of mailout charged on 2/9/00)	.00	0	0.00	0
2/8/2000	Telephone conference with Mike Starkey regarding cash bond recovery, regarding laptop computer in possession of Mark Turrentine; regarding Jude Manley and trailers	.20	0	0.00	15
2/11/2000	Telephone conference with Mike Starkey (.20); Telephone conference with John Lee (.20)	.40	0	0.00	20
3/20/2000	Telephone conference with Mike Worthan regarding accounts receivable	.20	0	0.00	0
3/21/2000	Discussion with Jason Searcy regarding Bank of Little Rock's lien position	.20	0	0.00	0
3/22/2000	Telephone conference with Mike Starkey regarding various issues	.20	0	0.00	0
3/24/2000	Letter to Jay Steumke regarding offset asserted by David Christopher and request for information on charge backs	.20	4	0.60	0
3/28/2000	Telephone conference with Mike Starkey	.30	0	0.00	20
4/14/2000	Telephone conference with Jo Ann Bennett regarding insurance premium refund and memo file regarding same	.20	0	0.00	0
4/20/2000	Office conference with Mike Starkey regarding receivables and other issues	1.00	0	0.00	0
5/5/2000	Office conference with Lew Dunn regarding collection of accounts receivable	.40	0	0.00	0

Date	Service Performed	Time	C	P	LD
6/20/2000	Receipt and review of letter and information from Lew Dunn on collection on accounts; Fax to Lew Dunn regarding accounts to pursue with adversaries	.30	0	0.00	0
9/12/2000	Letter to Mike Starkey regarding collections lawsuits and meeting with Lew Dunn	.10	1	0.34	0
10/4/2000	Telephone conference with Mike Starkey and with D. Christopher (.10); Telephone conference with Lew Dunn (.10)	.20	0	0.00	5
10/16/2000	Review Trustee's answers to interrogatories and review Trustee's affidavit regarding Southwest Construction case	.30	0	0.00	0
11/21/2000	Letter to Lew Dunn regarding adversary proceedings to collect certain accounts receivable	.20	9	0.60	0
1/12/2001	Telephone conference with Lew Dunn regarding collection suits	.20	0	0.00	0
2/9/2001	Office conference with Mike Starkey and telephone conference with Lew Dunn regarding collections	.40	0	0.00	0
3/27/2001	Telephone conference with Howard Brittain regarding exploring possible usury claim against Warren Technical	.20	0	0.00	10
5/3/2001	Telephone conference with Lew Dunn regarding suits on accounts	.30	0	0.00	0
5/15/2001	Receipt and review of decree confirming sale; Letter to James Robertson	.30	1	0.34	0
6/25/2001	Letter to Lew Dunn regarding defenses received in response to demand letters	.20	0	0.00	0
9/28/2001	Receipt and review of letter from Bill Sheehy regarding status of accounts receivable and claim of First State Bank Overton	.10	0	0.00	0
10/2/2001	Letter to Bill Sheehy regarding status of accounts receivable and forwarding estate receipts and disbursements	.20	10	0.60	0
11/12/2001	Review of file regarding liens against accounts receivable; Memo to file regarding claims of Cambria, J&M and Southwest Financial	.30	0	0.00	0
	<b>Total Asset Analysis and Recovery</b>	18.1	0	0.00	0
			0	0.00	0

Date	Service Performed	Time	C	P	LD
	<b><i>Asset Disposition</i></b>		0	0.00	0
1/26/2000	Letter to Jeff Baker of First State Bank Overton regarding sale of truck and payment of secured lien	.30	0	0.00	0
2/29/2000	Telephone conference with Mike Starkey; Letter to Lionel Schooler, attorney for Cambria, a secured creditor; Review of tax return for basis - all regarding decision to sell liened equipment	.70	0	0.00	10
	<b><i>Total Asset Disposition</i></b>	1	0	0.00	0
			0	0.00	0
	<b><i>Case Administration</i></b>		0	0.00	0
12/7/1999	Telephone conference with Jason Searcy regarding case issues	.30	0	0.00	0
12/9/1999	Telephone conference with Don Robert Johnson regarding leased space	.20	0	0.00	0
12/14/1999	Receipt and review of schedules (.30); Telephone conference with Jason Searcy (.20); Telephone conference with Mike Starkey (.30)	.80	0	0.00	20
12/21/1999	Receipt and review of documents from Willis Jarrell regarding state court litigation and dismissal of same due to death of defendant and communication with Jarrell regarding same	.20	0	0.00	5
12/30/1999	Telephone conference with Mike Starkey reviewing various issues	.50	0	0.00	10
1/12/2000	Telephone conference with Mike Starkey regarding various issues	.50	0	0.00	0
1/13/2000	Telephone conference with Jason Searcy (.20); Telephone conference with Mike Starkey (.20)	.40	0	0.00	15
1/27/2000	Letter to Lease Corp of America regarding radios	.20	2	0.33	0
1/31/2000	Office conference with Mike Starkey regarding sale of assets and other issues	.80	0	0.00	0
2/23/2000	Letter to Mike Starkey regarding Texas Comptroller's request for audit	.20	1	0.34	0
2/24/2000	Telephone conference with Mike Starkey regarding whereabouts of assets of Estate, regarding computers and software systems and other matters	.40	0	0.00	30
3/3/2000	Telephone conference with Landlord regarding access and administrative rent	.20	0	0.00	10

Date	Service Performed	Time	C	P	LD
10/16/2000	Telephone conference with Carolyn with Xerox corporation regarding leased machines	.20	0	0.00	0
10/17/2000	Telephone conference with Carolyn with Xerox	.20	0	0.00	5
1/12/2001	Telephone conference with Mike Starkey regarding records and other issues	.30	0	0.00	10
1/16/2001	Telephone conference with Mike Starkey regarding audit	.20	0	0.00	0
12/28/2001	Receipt and review of letter from Wetzel regarding status of case	.10	0	0.00	0
2/17/2003	Telephone conference with Lee Kohler regarding Evergreen	.20	0	0.00	0
10/13/2003	Letter to Jason Searcy regarding balance of administrative claim for attorney fees as Debtor's attorney	.20	3	0.37	0
03/02/2004	Review of Trustee's Final Report and proposed distribution, anticipated time in signing checks, review of Trustee's Supplemental Final Report and incidental closing matters	2.00	0	0.00	0
	<b>Total Case Administration</b>	8.1	0	0.00	0
			0	0.00	0
	<b>Claims Administration and Objection</b>		0	0.00	0
2/18/2000	Receipt and review of Cambria Technical's secured claim and security documents	.30	0	0.00	0
2/23/2000	Letter to Jason Searcy regarding secured claim of Cambria	.30	14	0.60	0
6/19/2000	Receipt and review of security documents of J & M Factoring; Letter to Jason Searcy regarding same	.50	24	3.60	0
12/19/2001	Discussion with Pat Kelley regarding allocation of damages from TNP to accounts and contract rights and Bank's secured claim	.10	0	0.00	0
1/29/2002	Review of claims (extensive) and memo to file regarding same	1.00	0	0.00	0
8/8/2002	Letter to Lionel Schooler regarding claim of Cambria and requesting amended claim	.30	2	0.37	0
8/8/2002	Letter to Jason Searcy regarding claims of Funding Sources and Bank of Little Rock	.30	4	0.37	0
10/11/2002	Telephone conference with Jason Searcy regarding claim of Bank of Little Rock and memo to file regarding same	.20	0	0.00	0

Date	Service Performed	Time	C	P	LD
10/15/2002	Telephone conferences with Jason Searcy regarding claims of Funding Sources and Bank of Little Rock and memo to file regarding same	.30	0	0.00	0
8/11/2003	Letter to Mike Starkey regarding Administrative Ch. 11 Wage Claim of James Manley	.10	1	0.37	0
9/2/2003	Review of file regarding State of Texas secured claim and memo to file regarding same	.30	0	0.00	0
9/16/2003	Telephone conference with Mike Starkey regarding James Manley's Ch. 11 Admin. Wage Claim	.20	0	0.00	5
9/25/2003	Telephone conference with Jay Hurst regarding Texas Workforce Commission's claim; Review of file; Telephone conference with Jay Hurst	1.00	0	0.00	20
	<b>Total Claims Administration and Objection</b>	4.9	0	0.00	0
			0	0.00	0
	<b>Fee/Employment Application</b>		0	0.00	0
11/6/2001	Receive and review Searcy and Kelley's Fee Application	.30	0	0.00	0
	<b>Total Fee/Employment Application</b>	0.3	0	0.00	0
			0	0.00	0
	<b>Litigation: Interpleader of Earnest Money</b>		0	0.00	0
10/26/2000	Receipt and review of Cancellation of Earnest Money Contract received from Smith County Title; execution and return of same to Smith County Title	.30	1	0.34	0
	<b>Total Litigation: Interpleader of Earnest Money</b>	0.3	0	0.00	0
			0	0.00	0
	<b>Litigation: Trustee v. TNP &amp; FWI (Adversary 6:01-CV-56(TJW))</b>		0	0.00	0
8/14/2000	Letter to J. Patrick Kelley regarding complaint to be filed against FWI and urging immediate action	.20	1	0.34	0
8/23/2000	Receipt and review of complaint prepared by Kelly v. FWI	.20	0	0.00	0
10/22/2001	Office conference with Pat Kelley regarding preparation for deposition in Starkey v. FWI	1.00	0	0.00	0

Date	Service Performed	Time	C	P	LD
5/6/2002	Conference call with Jason and Pat regarding settlement of FWI case	.30	0	0.00	0
	<b>Total Litigation: Trustee v. TNP &amp; FWI</b>	1.7	0	0.00	0
			0	0.00	0
	<b>Litigation: Philco</b>		0	0.00	0
5/9/2001	Receipt and review of various pleadings in Philco adversary forwarded by Lew Dunn	.30	0	0.00	0
5/10/2001	Receipt and review of defense documents provided by Philco Construction in connection with adversary proceeding	.20	0	0.00	0
5/11/2001	Letter to Lew Dunn regarding Philco's defense and non-suit of adversary	.20	1	0.34	0
5/28/2001	Receipt and review of dismissal documents from Lew Dunn on Philco adversary	.10	0	0.00	0
	<b>Total Litigation: Philco</b>	0.8	0	0.00	0
			0	0.00	0
	<b>Litigation: Regions Bank</b>		0	0.00	0
4/10/2002	and 4/11/2002 - Travel to and from Little Rock; Participate in mediation in connection with claim against Regions Bank and others; meals totaling \$30.00; mileage to Little Rock totaling \$168.00; hotel charges of \$166.22	16.00	0	0.00	0
7/31/2002	Receipt and review of settlement documents in Regions matter	.50	0	0.00	0
8/13/2002	Pre-hearing conference with parties on Motion to Set Aside Settlement and attend hearing on same; mileage to Tyler (prorated)	4.00	0	0.00	0
1/15/2003	Prepare for and attend hearing on Motion to Settle Claims with Regions Bank; Post-hearing negotiations with Bank; mileage to Tyler plus .50 parking	3.50	0	0.00	0
	<b>Total Litigation: Regions Bank</b>	24	0	0.00	0
			0	0.00	0

Date	Service Performed	Time	C	P	LD
	<b><i>Litigation: v. Vratsinas</i></b>		0	0.00	0
6/25/2001	Receipt and review of documents on Vratsinas Construction Co. adversary forwarded by Lew Dunn, attorney for Trustee	.30	0	0.00	0
7/16/2001	Receipt and review of Dismissal documents on Vratsinas adversary from Lew Dunn	.10	0	0.00	0
	<b><i>Total Litigation: v. Vratsinas</i></b>	0.4	0	0.00	0
			0	0.00	0
	<b><i>Meetings of Creditors</i></b>		0	0.00	0
12/9/1999	Review of schedules, claims and operating reports filed prior to conversion	1.00	0	0.00	0
12/16/1999	Office conference with Jason Searcy regarding case overview, issues and other information	2.00	0	0.00	0
1/30/2000	Review of schedules and statement of affairs in preparation for meeting; Conduct First Meeting of Creditors	1.50	0	0.00	0
	<b><i>Total Meetings of Creditors</i></b>	4.5	0	0.00	0
			0	0.00	0
	<b><i>Tax Issues</i></b>		0	0.00	0
2/29/2000	Telephone conference with Jerry Garrett, Debtor's accountant, regarding tax returns	.30	0	0.00	15
5/24/2001	Review of information for tax return FYE 3/31/01	.30	0	0.00	0
12/11/2001	Receipt and review of tax return FYE 03/31/2001 from Bob Rogers, accountant	.30	0	0.00	0
4/3/2002	Review of information for tax return FYE 3/31/02	.30	0	0.00	0
11/06/2002	Receipt and review of tax return FYE 03/31/2002 from Bob Rogers, accountant	.30	0	0.00	0
5/14/2003	Review of information for tax return FYE 3/31/03	.30	0	0.00	0
7/10/2003	Receipt and review of federal tax return FYE 3/31/03 and Request for Prompt Determination and execution of same	.30	0	0.00	0
10/13/2003	Review of information for final tax return (short year end 10/31/03)	.30	0	0.00	0

Date	Service Performed	Time	C	P	LD
10/28/2003	Receipt and review of tax return FYE 10/31/2003 (short year) from Bob Rogers, accountant	.30	0	0.00	0
	<b>Total Tax Issues</b>	2.7	0	0.00	0
			0	0.00	0
	<b>Summary of Trustee Services by Category</b>		0	0.00	0
	Asset Analysis and Recovery	18.10	0	0.00	0
	Asset Disposition	1.00	0	0.00	0
	Case Administration	8.10	0	0.00	0
	Claims Administration and Objections	4.90	0	0.00	0
	Fee/Employment Applications	.30	0	0.00	0
	Litigation: Earnest Money Interpleader	.30	0	0.00	0
	Litigation: v. TNP & FWI	1.70	0	0.00	0
	Litigation: v. Philco	.80	0	0.00	0
	Litigation: v. Regions Bank	24.00	0	0.00	0
	Litigation: v. Vratsinas	.40	0	0.00	0
	Meetings of Creditors	4.50	0	0.00	0
	Tax Issues	2.70	0	0.00	0
	<b>Total Trustee Services, All Categories</b>	66.8	0	0.00	0
			0	0.00	0

Date	Service Performed	Time	C	P	LD
			0	0.00	0
	<b>SECRETARIAL SERVICES</b>		0	0.00	0
1/5/2000	Various telephone conferences with Mike Starkey regarding 341 meeting and regarding meeting with Trustee at location	.30	0	0.00	10
1/6/2000	Telephone conference with Bill Watson, auctioneer, regarding meeting with Trustee at facility	.10	0	0.00	0
1/7/2000	Telephone conference with Jason Searcy's office regarding Contingent Fee Contract	.10	0	0.00	0
1/7/2000	Research several avenues in attempt to locate correct mailing address for Robert Alexander in order to send demand letter	.20	0	0.00	10
1/10/2000	Telephone conferences with office of Herman Crier, insurance agent for Debtor, regarding refunds of unearned premiums to be returned to Debtor's Estate and document file regarding same	.20	0	0.00	10
1/13/2000	Set up notebook files for management as asset case; Post case information to system (assets, values, descriptions, lien information, etc.)	.50	0	0.00	0
1/13/2000	Hand deliver numerous documents received from Mike Starkey pertaining to the FWI matter to Jason Searcy	.20	0	0.00	0
1/19/2000	Receipt of undeliverable demand letter sent to Crow; Telephone calls to locate correct address for Crow Towing and expenses of re-mailing same	.20	2	3.33	10
1/24/2000	Prepare letter for Trustee's review and signature to Maria Putnam of Bank One requesting turnover of balance on deposit in Ch. 11 account and requesting information on other accounts	.20	2	0.34	0
1/25/2000	Receipt and review of response from Jason Searcy's office regarding non-DIP account; Memo to file and Trustee regarding same	.20	0	0.00	0
2/3/2000	Telephone conference with various former employees regarding W-2 forms	.40	0	0.00	0
2/3/2000	Telephone conference with Jason Searcy's office regarding Rule 2014 Declarations of Pat Kelley and Jason Searcy	.10	0	0.00	0
2/4/2000	Preparation of Request for Bar Date for Trustee's signature and file with Clerk	.20	4	1.02	0

Date	Service Performed	Time	C	P	LD
2/4/2000	Set up financial file, open bank account, preparation of Form W-9 for bank, preparation of deposit and post same	.50	6	0.00	0
2/9/2000	Preparation of Exhibits to Motion to Sell Assets (Office and Warehouse)	.20	8	0.00	0
2/10/2000	Telephone conference with Mike Starkey; Memo to file and trustee	.20	0	0.00	10
2/10/2000	Telephone conferences with several employees regarding W-2 forms	.30	0	0.00	0
2/10/2000	Preparation of deposit and post same	.20	2	0.00	0
2/11/2000	Mailout of Motions to Sell Assets (Office and Warehouse) to numerous parties and mailout of demand letters to numerous parties by certified mail (expenses charged on attorney's fee application)	.50	0	0.00	0
2/11/2000	Telephone conference with Jason Searcy's office regarding tax returns of corporation	.10	0	0.00	0
2/15/2000	Telephone conference with Bob of TDH Bass regarding demand letter on account receivable	.10	0	0.00	0
2/16/2000	Set up account receivable files	.30	0	0.00	0
2/16/2000	Telephone conference with Bruce Eldridge regarding Motion to Sell (box vans)	.10	0	0.00	5
2/16/2000	Telephone conference with Tammy Pike of Gulfco regarding demand for payment of invoice and notation to file with payment information	.10	0	0.00	2
2/18/2000	Telephone conferences with District Clerk regarding release of cost bond in state court litigation	.30	0	0.00	5
2/22/2000	Telephone conference with Jeff Knutson regarding demand letter to David Christopher Inc. on account receivable	.10	0	0.00	0
2/24/2000	Telephone conference with Warrantech Home Service Co. regarding payment of outstanding invoice and their request for additional documentation	.20	0	0.00	10
2/24/2000	Update address notes with returned mail and with Notices of Appearance	.20	0	0.00	0
2/28/2000	Telephone conference with Dave of RPR Construction regarding Trustee's demand letter on account receivable	.10	0	0.00	0

Date	Service Performed	Time	C	P	LD
2/29/2000	Telephone conference with Kenny Jackson regarding Motion to Sell Assets	.10	0	0.00	0
2/29/2000	Fax Motions to Sell to Trico per their request	.10	0	0.00	2
2/29/2000	Telephone conferences with landlords, with Bill Watson, and with Kenny Jackson of Trico regarding sale of assets	.50	0	0.00	20
2/29/2000	Telephone conference with Ed Cox, attorney for TCD/Bass J.V. and fax Proof of Claim form to him	.20	0	0.00	2
3/7/2000	Telephone conference with Gwen @ Trico regarding access to warehouse to view assets; Telephone conferences with various parties attempting to reach landlord Billy Curtis, to arrange access	.20	0	0.00	15
3/8/2000	Fax requested documents to Office Depot regarding unpaid invoice	.10	0	0.00	5
3/10/2000	Reconcile bank statement	.10	0	0.00	0
3/16/2000	Preparation of deposit and post same	.20	4	0.00	0
3/17/2000	Preparation of deposit and post same	.20	2	0.00	0
3/22/2000	Telephone conference with Trico regarding access to warehouse and landlord's lack of cooperation	.10	0	0.00	0
3/23/2000	Review of file; Organize all documents regarding accounts receivable, demand letters and responses; Order UCCs that we did not already have copies of	.50	0	0.00	5
3/23/2000	Preparation of deposit and post same	.20	2	0.00	0
4/3/2000	Telephone conferences with Bill Watson regarding hearing on Trustee's Motions to Sell set for 4/5/2000	.20	0	0.00	5
4/4/2000	Preparation of deposit and post same	.20	2	0.00	0
4/10/2000	Prepare for Trustee's review and signature Order Submission Forms for each of Order to Sell Office Assets and Warehouse Assets	.30	0	0.00	0
4/11/2000	Telephone conferences with Connie Harris regarding Order on Stipulation with First State Bank of Overton and fax to Connie Harris regarding same	.20	0	0.00	5
4/12/2000	Reconcile bank statement	.10	0	0.00	0
4/12/2000	Telephone conference with Dave Sherman of RPR regarding RPR's response to Trustee's demand for payment and/or accounting	.10	0	0.00	0

Date	Service Performed	Time	C	P	LD
4/12/2000	Telephone conference with Connie Harris of Wilson Sheehy firm regarding revisions to Agreed Order pertaining to Stipulation between Trustee and First State Bank of Overton	.10	0	0.00	2
4/17/2000	Fax original, executed Orders (2) authorizing sales of assets to Howard Britain	.10	0	0.00	5
4/19/2000	Preparation of check from Estate account to pay filing fee for Turrentine Adversary	.20	0	0.00	0
4/19/2000	Telephone conference with Mike Starkey regarding Bills of Sale on sale of assets and payment of remaining purchase price, and regarding W-2s and other matters regarding Debtor's wage claimants	.20	0	0.00	10
4/20/2000	Telephone conferences (2) with Mike Starkey regarding various items, including financial records	.10	0	0.00	5
4/24/2000	Telephone conference with Jo Ann Bennett regarding \$114 insurance credit to be issued	.10	0	0.00	5
4/25/2000	Preparation of deposit and post same to management system and to record of accounts receivable (.20); Preparation of deposit for sale of assets and post same (.10)	.30	6	0.00	0
4/27/2000	Telephone conference with Xerox Corporation regarding leased items and regaining possession of same	.10	0	0.00	0
5/1/2000	Telephone conference and fax to Mike Starkey regarding Xerox Corporation's request to pick up leased equipment	.10	0	0.00	5
5/8/2000	Preparation of deposit and post same	.20	2	0.00	0
5/8/2000	Telephone conference with Howard Brittain regarding check from GMAC and fax to him regarding same per his request	.20	0	0.00	5
5/16/2000	Reconcile bank statement	.10	0	0.00	0
5/26/2000	Preparation of checks to Bill Watson, Auctioneer, in payment of his compensation per Order #160 and #161	.20	0	0.34	0
6/8/2000	Deliver files on accounts receivable to Lew Dunn for review/possible litigation	.20	0	0.00	0
6/8/2000	Telephone conferences with Smith County Tax Assessor/Collector to obtain a.v. tax information on business personalty and discussion with Trustee regarding payment of same per Order #160 and #161	.30	0	0.00	10

Date	Service Performed	Time	C	P	LD
6/12/2000	Reconcile bank statement	.10	0	0.00	0
6/14/2000	Complete and mail application for reissuance of outstanding check from GMAC	.10	2	0.34	0
6/15/2000	Prepare check to Smith Co. Tax Assessor/Collector for payment of ad valorem taxes on personalty	.10	0	0.34	0
7/3/2000	Preparation of deposit and post same	.20	4	0.00	0
7/13/2000	Reconcile bank statement	.10	0	0.00	0
8/2/2000	Telephone conference with Jason Bolt regarding value of computer	.10	0	0.00	0
8/16/2000	Reconcile bank statement	.10	0	0.00	0
8/25/2000	Telephone conference with Jason Bolt of ProTech Computers regarding value of laptop	.10	0	0.00	0
8/25/2000	Preparation of Request for Clerk to Release Claim Files to Trustee	.10	4	1.11	0
9/13/2000	Reconcile bank statement	.10	0	0.00	0
9/15/2000	Telephone conference with Mike Starkey regarding laptop computer	.10	0	0.00	5
9/15/2000	Preparation of multiple item deposit and post same	.40	10	0.00	0
9/18/2000	Letter to Mike Starkey regarding Xerox's request to pick up leased equipment	.20	2	0.34	0
9/22/2000	Telephone conference with Mike Starkey regarding laptop computer and memo to Trustee	.10	0	0.00	5
9/25/2000	Fax copy of Petition bearing filemark and Clerk's notice of case to Texas Employment Commission per their request	.20	0	0.00	5
10/3/2000	Preparation of deposit and post same	.20	2	0.00	0
10/13/2000	Reconcile bank statement	.10	0	0.00	0
10/19/2000	Telephone conference with wage claimant regarding her not receiving credit for wages earned because the FICA taxes have not been paid	.20	0	0.00	0
10/20/2000	Telephone conference with Sue Dunn of Lew Dunn's office regarding Mike Starkey's lack of cooperation; Telephone call to Mike Starkey	.20	0	0.00	5
10/30/2000	Confirm via Pacer that adversary against FWI was filed; Print filemarked copy for our file and memo to Trustee regarding same	.20	0	0.00	0

Date	Service Performed	Time	C	P	LD
11/14/2000	Reconcile bank statement	.10	0	0.00	0
11/16/2000	Office conference with Lew Dunn regarding collection files; Telephone conferences with Mike Starkey and with Lew Dunn	.30	0	0.00	5
12/12/2000	Obtain matrix via Pacer and revise for use with Notice to Abandon	.50	0	0.00	0
12/13/2000	Reconcile bank statement	.10	0	0.00	0
1/5/2001	Preparation of deposit and post same	.20	2	0.00	0
1/09/2001	Reconcile bank statement	.10	0	0.00	0
1/18/2001	Telephone conference with Mike Starkey regarding Xerox leased copier; Certified letter for Trustee's signature to Xerox regarding same	.30	4	4.44	5
1/26/2001	Telephone calls to Mike Starkey, Howard Britain and Lew Dunn regarding conference call	.20	0	0.00	10
1/30/2001	Telephone conference with Xerox representative regarding taking possession of copier	.10	0	0.00	0
2/9/2001	Reconcile bank statement	.10	0	0.00	0
2/21/2001	Open CD and transmit to Bank	.10	0	0.00	0
2/26/2001	Telephone conference with Lonnie Schooler's office regarding access to Debtor's financial records	.10	0	0.00	0
2/28/2001	Discussion with Trustee regarding access to financial records; Telephone call to Mike Starkey regarding same	.20	0	0.00	5
3/9/2001	Reconcile bank statement	.10	0	0.00	0
3/14/2001	Telephone conference with Mike Starkey regarding possible cause of action of Estate against Warren Technical and message to Trustee regarding same	.20	0	0.00	0
3/20/2001	Telephone conference with Lew Dunn's office regarding advancing filing fees from Estate funds	.10	0	0.00	0
3/29/2001	Telephone conference with Lew Dunn regarding collection adversaries; Preparation of three checks in payment of filing fee for three adversaries against 1) Amacher Brothers Construction 2) Philco Construction and 3) Vratsinas Construction	.30	0	0.00	0
4/9/2001	Preparation of deposit and post same	.10	2	0.00	0

Date	Service Performed	Time	C	P	LD
4/10/2001	Reconcile bank statement	.10	0	0.00	0
5/9/2001	Preparation of information and bid sheet for mailout to interested bidders on laptop computer	.20	2	0.00	0
5/10/2001	Reconcile bank statement	.10	0	0.00	0
5/24/2001	Telephone conference with Chase bank to renew certificate of deposit	.10	0	0.00	0
5/29/2001	Hand deliver schedules to Bob Rogers for his review in order to executed Affidavit	.30	0	0.00	0
6/12/2001	Reconcile bank statement	.10	0	0.00	0
6/28/2001	Prepare letter for Trustee's review to Terrigal Partners regarding placement of high bid on computer and sale of same	.20	0	0.00	5
7/5/2001	Preparation of deposit and post same	.20	2	0.00	0
7/9/2001	Reconcile bank statement	.10	0	0.00	0
7/12/2001	Preparation of deposit and post same	.20	2	0.00	0
7/26/2001	Update matrix for use with Motion to Approve Compromise and Settlement of Amacher Brothers Adversary	.20	0	0.00	0
8/7/2001	Copy and mailout Motion to Distribute Secured Proceeds to First State Bank (expenses of mailout charged on attorney fee application)	2.00	0	0.00	0
8/8/2001	Preparation of deposit and post same	.20	2	0.00	0
8/9/2001	Reconcile bank statement	.10	0	0.00	0
8/15/2001	Package and deliver laptop computer for shipping	.20	0	8.44	0
8/16/2001	Update matrix for use with Motion to Approve Compromise and Settlement of Amacher Brothers Adversary	.20	0	0.00	0
8/20/2001	Mailout of Motion to Approve Compromise and Settlement of Amacher Brothers Adversary to all parties (expenses charged on attorney's fee application)	2.00	0	0.00	0
8/23/2001	Telephone conference with Chase bank to renew certificate of deposit	.10	0	0.00	0
8/24/2001	Preparation of deposit and post same	.20	2	0.00	0

Date	Service Performed	Time	C	P	LD
9/14/2001	Prepare check to First State Bank of Overton in accordance with Order #194 EOD 9/4/01; Prepare letter for Trustee's review and signature to Bill Sheehy, attorney for Bank, forwarding check and copy of order	.20	4	0.37	0
9/14/2001	Preparation of deposit and post same	.10	2	0.00	0
9/19/2001	Reconcile bank statement	.10	0	0.00	0
10/2/2001	Preparation of deposit and post same	.20	2	0.00	0
10/11/2001	Reconciliation of bank statement	.10	0	0.00	0
11/12/2001	Update matrix for use with mailout of Dunn's fee application	.20	0	0.00	0
11/12/2001	Reconciliation of bank statement	.10	0	0.00	0
11/26/2001	Close certificate of deposit on maturity and transfer to money market account	.10	0	0.00	0
12/5/2001	Preparation of deposit and post same	.10	4	0.00	0
12/14/2001	Reconciliation of bank statement	.10	0	0.00	0
12/28/2001	Prepare check to Bailes & Co. in payment of witness fee per Order #206	.10	2	0.37	0
12/28/2001	Preparation of deposit and post same	.20	2	0.00	0
1/10/2002	Preparation of deposit and post same	.20	2	0.00	0
1/13/2002	Reconciliation of bank statement	.10	0	0.00	0
1/15/2002	Prepare checks to Ireland, Carroll & Kelley and Jason Searcy for special attorney fees per Order #206	.20	3	1.11	0
1/15/2002	Prepare checks to Lew Dunn for special attorney fees and expenses per Order #204	.20	2	0.37	0
2/5/2002	Copy and mailout of objections to proofs of claims (expenses charged on attorney's fee application)	.50	0	0.00	0
2/13/2002	Reconciliation of bank statement	.10	0	0.00	0
3/8/2002	Reconciliation of bank statement	.10	0	0.00	0
3/15/2002	Prepare check to Bob Rogers for accountant's fee per Order #224	.10	2	0.37	0

Date	Service Performed	Time	C	P	LD
3/26/2002	Review Pacer for Order on Debtor's Attorney's Fees and post special administrative claim of Debtor's attorney to management system pursuant to same	.20	0	0.00	0
4/5/2002	Preparation of deposit and post same	.10	2	0.00	0
4/8/2002	Reconciliation of bank statement	.10	0	0.00	0
4/12/2002	Prepare letter for Trustee's review and signature to Mike Starkey regarding Holiday Pine lot	.20	1	0.37	0
5/18/2002	Reconciliation of bank statement	.10	0	0.00	0
6/6/2002	Letter prepared for Trustee's signature to Jerry Garrett, accountant for Mike Starkey, regarding Debtor's cost basis in the large Smith County tract for federal income tax purposes	.20	1	0.34	5
6/18/2002	Reconciliation of bank statement	.10	0	0.00	0
6/20/2002	Preparation of deposit and post same	.20	2	0.00	0
7/3/2002	Preparation of deposit and post same	.20	2	0.00	0
7/5/2002	Prepare letter to Bob Rogers for Trustee's review and signature regarding basis in Smith County acreage	.20	1	0.37	0
7/11/2002	Reconciliation of bank statement	.10	0	0.00	0
8/12/2002	Reconciliation of bank statement	.10	0	0.00	0
9/12/2002	Reconciliation of bank statement	.10	0	0.00	0
10/9/2002	Reconciliation of bank statement	.10	0	0.00	0
11/13/2002	Reconciliation of bank statement	.10	0	0.00	0
12/12/2002	Reconciliation of bank statement	.10	0	0.00	0
1/8/2003	Preparation of deposit and post same	.20	2	0.00	0
1/13/2003	Reconciliation of bank statement	.10	0	0.00	0
2/17/2003	Reconciliation of bank statement	.10	0	0.00	0
3/12/2003	Reconciliation of bank statement	.10	0	0.00	0

Date	Service Performed	Time	C	P	LD
3/13/2003	Prepare letter for Trustee's review and signature to Don Cothorn regarding payment of Bank of Little Rock's secured portion of claim pursuant to Court's Order	.20	6	0.37	0
3/13/2003	Prepare check to Bank of Little Rock in payment of secured claim per Order entered 2/13/03	.10	2	0.00	0
3/13/2003	Prepare check to Bob Rogers for preparation of tax return per Order signed 2/16/03	.10	2	0.37	0
4/11/2003	Reconciliation of bank statement	.10	0	0.00	0
5/8/2003	Preparation of deposit and post same	.20	2	0.00	0
5/16/2003	Reconciliation of bank statement	.10	0	0.00	0
6/16/2003	Reconciliation of bank statement	.10	0	0.00	0
7/10/2003	Prepare check to Bob Rogers for payment of accountant's fee (advance, no fee app filed)	.20	3	0.37	0
7/28/2003	Reconciliation of bank statement	.10	0	0.00	0
8/13/2003	Reconciliation of bank statement	.10	0	0.00	0
8/28/2003	Telephone conference with Mike Starkey regarding wage claims	.10	0	0.00	5
9/15/2003	Reconciliation of bank statement	.10	0	0.00	0
9/17/2003	Prepare check to US Treasury for Estates federal income taxes FYE 3/31/03	.10	2	0.00	0
9/18/2003	Mailout of Notice of Fee Application to all parties on matrix (over 300) (expenses charged on attorney's fee application)	1.30	0	0.00	0
9/25/2003	Transfer funds to checking and preparation of check to IRS for penalty and interest	.10	8	0.37	0
10/10/2003	Reconciliation of bank statement	.10	0	0.00	0
10/31/2003	Advance payment from Smead, Anderson & Dunn to Bob Rogers, Accountant, for \$250 for preparation of final tax return	.20	4	0.37	0
10/31/2003	Transfer funds to checking and prepare check to United States Treasury for payment of federal income taxes	.10	0	0.00	0

Date	Service Performed	Time	C	P	LD
11/3/2003	Review, process and mail out by certified mail both the Estate's federal income tax return FYE 10/31/03 (final short year return) and the Request for Prompt Determination in connection with same	.20	4	9.76	0
11/17/2003	Reconciliation of bank statement	.10	0	0.00	0
11/20/2003	Transfer funds to checking and prepare check to Smead, Anderson & Dunn for attorney's fees per Order signed 10/20/03	.10	2	0.00	0
11/24/2003	Preparation of deposit and post same	.20	2	0.00	0
12/4/2003	Prepare check to State of Texas for its secured claim per Order signed 11/20/03, and prepare letter for Trustee's signature to Jay Hurst regarding same	.10	3	0.37	0
12/10/2003	Reconciliation of bank statement	.10	0	0.00	0
1/6/2004	Preparation of deposit and post same	.20	2	0.00	0
1/14/2004	Reconciliation of bank statement	.10	0	0.00	0
2/10/2004	Reconciliation of bank statement	.10	0	0.00	0
	<b>Total Secretarial Services</b> 35.9 Hours @ \$20.00 = \$ 718.00	35.9	0	0.00	0
			0	0.00	0
	<b>PARALEGAL SERVICES</b>		0	0.00	0
12/16/1999	Telephone conference with Jude Manley, former employee, regarding status of case, regarding wage claims, and other issues; Memo to file and Trustee regarding same	.30	0	0.00	0
1/4/2000	Telephone conference with Sam Baker of UST's office regarding DIP accounts; Memo to file; Telephone conference with Bank One regarding DIP accounts; Letter to Bank One for Trustee's signature providing Notice of Appointment and requesting turnover of funds	.70	0	0.00	10
1/19/2000	Receipt of letter from Frederick S. Wetzel regarding schedules and statement of affairs; Review of file; Telephone conference with Frederick S. Wetzel and providing copies of documents to Wetzel per his request (copy expense billed to Wetzel)	.50	0	4.62	15
1/24/2000	Telephone conference with Bank One regarding status of chapter 11 bank accounts and Bank's lack of response to Trustee's letter requesting turnover	.30	0	0.00	15

Date	Service Performed	Time	C	P	LD
1/24/2000	Telephone conferences (several) with Maria Putnam regarding bank accounts; Telephone conference with Jason Searcy regarding non-DIP account and memo file regarding same	.40	0	0.00	20
1/28/2000	Telephone conference with Renae Danielski regarding leased radios and status of case	.20	0	0.00	0
2/3/2000	Telephone conference with Maria Putnam regarding turnover of bank account	.10	0	0.00	5
2/10/2000	Discussion with Trustee regarding tax return	.20	0	0.00	0
2/18/2000	Telephone conference with Yola Galvin, Los Angeles attorney for secured creditor, and memo to file and Trustee regarding same	.20	0	0.00	0
3/29/2000	Receipt and review of UCC copies from Capitol Commerce Reporter	.10	12	0.00	0
4/27/2000	Update Form 1 and Form 2; Post interest and confirm balance	.20	0	0.00	0
7/6/2000	Update file with additional information received on J&M Factoring UCC and on Cambria UCC; Memo to Trustee regarding Cambria's secured claim and security documents	.30	15	0.00	0
8/1/2000	Telephone conference with Sandy of Judge Parker's office regarding dismissal of Mark Turrentine Adversary	.10	0	0.00	0
9/18/2000	Prepare for Trustee's review and signature letter to U.S. Department of Labor regarding status of case	.20	1	0.37	0
10/25/2000	Update Form 1 and Form 2; Post interest and confirm balance	.20	0	0.00	0
1/14/2001	Letter to Frederick Wetzel in response to his inquiry regarding status of case	.20	0	0.00	0
4/14/2001	Update Form 1 and Form 2, post interest and confirm balance	.20	0	0.00	0
4/25/2001	Review of adversaries, outstanding assets, etc. and post case information to management system; Memo to Trustee regarding outstanding assets	1.00	0	0.00	0
5/24/2001	Review file for information needed by accountant for preparation of tax return for year end 3/31/2001; Prepare letter for Trustee's review and signature to Bob Rogers providing information for tax return	.80	31	0.00	0
8/14/2001	Preparation of Trustee's Bill of Sale to Terrigal Partners LP regarding laptop computer and letter regarding same	.40	7	8.44	0

Date	Service Performed	Time	C	P	LD
8/22/2001	Telephone conference with Jerry Garrett's office regarding detailed depreciation schedule from prior year returns needed by Trustee's accountant; Fax to Jerry Garrett	.50	1	0.00	20
8/23/2001	Receipt and review of detailed depreciation schedule from Jerry Garrett and provide same to Bob Rogers	.20	4	0.00	0
9/27/2001	Receipt and review of request from Pat Kelley for financial documents and other information turned over to Trustee by Mike Starkey; Review file for requested information	1.00	0	0.00	0
10/18/2001	Letter prepared for Trustee's review and signature regarding turnover of original records of Starkey Electric held by Trustee and regarding location of other records not taken into possession by Trustee	.20	2	4.44	0
10/28/2001	Update Form 1 and Form 2; Post interest and confirm balance	.20	0	0.00	0
12/10/2001	Review, process and mail out by certified mail both the Estate's federal income tax return FYE 3/31/01 and the Request for Prompt Determination in connection with same	.40	4	11.10	0
2/11/2002	Telephone discussions with Jason Searcy's office regarding tax returns of Debtor	.10	0	0.00	0
4/3/2002	Review file for information needed for preparation of tax return for year end 3/31/02; Draft letter for Trustee's signature to Bob Rogers, accountant for Trustee, forwarding information with explanations and requesting preparation of tax return	1.00	6	0.57	0
4/4/2002	Telephone conference with Mike Starkey regarding Estate's basis in 3800+ acres in Smith County (needed for tax return)	.10	0	0.00	5
4/30/2002	Update case status; Prepare Form 1 and Form 2 and confirm balance	.20	0	0.00	0
5/9/2002	Telephone conference with Mike Starkey regarding remaining assets and regarding status of case	.20	0	0.00	10
6/11/2002	Prepare letter for Trustee's signature to Bob Rogers regarding tax return and extension of due date, and regarding basis in Smith County real property	.20	3	0.34	0
8/14/2002	Review of file and draft letter for Trustee's review and signature responding to IRS's notice of inconsistencies in wage reports and employment tax returns	.30	1	0.37	0

Date	Service Performed	Time	C	P	LD
10/24/2002	Review time and expense records; Provide estimation of attorney fee and expenses and trustee compensation and expenses to Bob Rogers for use in preparing Estate's tax return for year end 3/31/02.	.60	0	0.00	0
11/06/2002	Review, process and mail out by certified mail Estate's federal income tax return FYE 03/31/2002 and the Request for Prompt Determination in connection with same	.30	2	9.99	0
11/22/2002	Electronic filing of Objections to Claims (#111 and #150)	.50	0	0.00	0
1/23/2003	Electronic filing of Accountant's Fee Application	.30	0	0.00	0
4/22/2003	Update case status; Prepare Form 1 and Form 2, and confirm balance	.20	0	0.00	0
05/14/2003	Review file for information needed by accountant for preparation of tax return for year end 03/31/2003; Prepare letter for Trustee's review and signature to Bob Rogers providing information for tax return	.80	5	0.00	0
6/10/2003	Prepare checks to Jason Searcy and Pat Kelley for their attorney fees and expenses	.20	6	0.74	0
6/10/2003	Telephone conference with Bob Rogers regarding tax return	.20	0	0.00	0
6/30/2003	Review of file for information requested by Bob Rogers; Telephone conference with Bob Rogers; Fax memo to Bob Rogers with information requested for federal income tax return	.80	0	0.00	0
07/10/2003	Review, process and mail out by certified mail Estate's federal income tax return FYE 03/31/2003 and the Request for Prompt Determination in connection with same	.30	2	9.99	0
8/7/2003	Preparation of detailed exhibit of attorney's time and services	13.00	0	0.00	0
8/11/2003	In depth review of claims; Calculation of proposed distributions in various scenarios to determine to which level claims will be paid; Telephone conferences with Internal Revenue Service; Telephone conference with Clerk's office; Telephone conference with claimant in claim filed in error in this case; Telephone conference with attorney L. Kohler regarding claim of Evergreen which was to have been amended after collateral liquidation; Posting various claim memorandum to management system for Trustee's review	4.00	6	0.37	20
8/13/2003	Electronically filing four objections to claims (#37, #74, #88 and #134)	1.00	0	0.00	0
8/13/2003	Electronic filing and service of motion to pay Estate's federal income taxes	.20	0	0.00	0

Date	Service Performed	Time	C	P	LD
8/13/2003	Receipt and review of information from Jason Searcy's office regarding balance owed on attorney fees for Debtor's attorney, and compare with my calculations	.20	0	0.00	0
9/15/2003	Telephone conferences with Texas Workforce Commission, with Texas Comptroller's Office, and with Texas Attorney General's office, all to confirm various claims which are in line for payment under proposed distribution; Update claim information pursuant to these phone conferences	.50	0	0.00	20
9/15/2003	Update claim information pursuant to orders entered re: #37, #74, #88 and #134; Review proposed distribution based on current claims as allowed	.50	0	0.00	0
9/16/2003	Calculate wage claim withholding and taxes for one Ch. 11 Administrative wage claim and post claim entries for same	.50	0	0.00	0
9/16/2003	Prepare letter agreement with attachments for Trustee's review and signature to Jay Hurst of Texas Attorney General's office regarding treatment of Chapter 11 Administrative Claims, and fax to Attorney General's office	.50	4	0.00	10
9/16/2003	Telephone conferences with Jason Searcy's office regarding fees awarded to Searcy as attorney for Debtor, and credits to same	.10	0	0.00	0
9/17/2003	Additional work on exhibit for attorney's fee application	.50	0	0.00	0
9/18/2003	Electronic filing and service of Attorney for Trustee's fee application	.20	0	0.00	0
10/13/2003	Review Estate Receipts and Disbursements for final tax period and draft letter for Trustee's review and signature to Bob Rogers for preparation of final, short year tax return	1.00	6	0.60	0
10/28/2003	Review, process and mail out by certified mail Estate's federal income tax return FYE 10/31/2003 (short year) and the Request for Prompt Determination in connection with same	.30	2	9.99	0
2/10/2004	Receipt and review of notice of penalty and interest due from IRS and prepare check in full payment of same	.20	6	0.37	0

Date	Service Performed	Time	C	P	LD
02/27/2004	Preparation of Final Report and Proposed Distribution and attached schedules, including review of claims and posting/confirming same; preparation of secretarial and paralegal exhibit; preparation of exhibit for trustee's time and services; additional posting of claimant entries for disbursements made during pendency of the case; tally expenses; post final interest to money market account and transfer to deposit account; update property record and cash receipts and disbursements and confirm balance; calculation of Trustee's compensation and post same; preparation of Order approving proposed distribution	8.00	0	3.95	0
	Anticipated time in preparation of checks for final distribution; transmittal letter to payees; preparation and filing of required Federal and State reports in connection with wage claim(s); monitoring file for all checks to clear; preparation of final report and report of distribution; preparation of itemization of distributions; preparation of Form 4 and electronic submission to office of United States Trustee; monitor file for payment of fee and archive file after closing. [anticipated time and copy/postage expense is greater than usual due to the existence of wage claims and is based on this trustee's experience with prior cases involving wage claims];	6.00	50	6.50	0
	<b>Total Paralegal Services</b> 52.10 Hours @ \$60 = \$ 3,126.00	52.1	0	0.00	0
			0	0.00	0
	<b>Total Copy, Postage and Long Distance Expenses</b> 574 Copies @ .25 each = \$ 143.50 Postage - actual - \$ 133.45 Long Distance - 773 minutes @ .15 = \$ 115.95		574	133.45	773

<i>Date</i>	<i>Detail of Trustee Advances Requested</i>	<i>Amount</i>
1/6/2000	Mileage to Tyler (to view Debtor's place of business and assets)	26.00
3/23/2000	UCC Copies ordered from Secretary of State	16.03
4/10/2002	Mileage to Little Rock (480 @ .35) (re: Regions Bank Litigation)	168.00
4/10/2002	Hotel in Little Rock (re: Regions Bank Litigation)	166.22
4/10/2002	Meals in Little Rock (re: Regions Bank Litigation)	30.00
8/13/2002	Mileage to Tyler (prorated) (hearing on Motion to Set Aside Settlement Agreement)	8.00
1/15/2003	Mileage to Tyler, plus parking (hearing on Motion to Settle Claim with Regions Bank)	28.50
7/10/2003	Bob Rogers - advance for preparation of tax return FYE 3/31/03	250.00
10/31/2003	Bob Rogers - advance for preparation of final short year tax return FYE 10/31/03	250.00
	<b><i>Total Advances</i></b>	942.75

**SCHEDULE C**  
**EXPENSES OF ADMINISTRATION**

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Amount Due
1. 11 U.S.C. Sec. 507(a)(1) <u>Court Costs and Fees</u>	0.00	600.00	600.00	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	0.00	0.00	0.00	0.00
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 (itemized)	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>	0.00	19,346.68	19,346.68	0.00
4. 11. U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Attorney for Creditor's Committee Expenses (Chapter 11)	280.70	280.70	0.00	280.70
B. Attorney for Creditor's Committee Fees (Chapter 11)	3,984.50	3,984.50	0.00	3,984.50
C. Special Counsel for Trustee Expenses	6,362.50	6,362.50	6,362.50	0.00
D. Accountant for Trustee Fees (Other Firm)	475.00	475.00	475.00	0.00
E. Special Counsel for Trustee Expenses	19,341.22	19,341.22	19,341.22	0.00
F. Attorney for Trustee Expenses (Trustee Firm)	1,682.36	1,682.36	1,682.36	0.00
G. Special Counsel for Trustee Expenses	4.54	4.54	4.54	0.00
H. Special Counsel for Trustee Expenses	2,568.50	2,568.50	2,568.50	0.00
I. Special Counsel for Trustee Fees	80,000.00	80,000.00	80,000.00	0.00
J. Attorney for Trustee Fees (Trustee Firm)	10,642.50	10,642.50	10,642.50	0.00
K. Special Counsel for Trustee Fees	1,665.15	1,665.15	1,665.15	0.00
L. Special Counsel for Trustee Fees	13,213.80	13,213.80	13,213.80	0.00
M. Special Counsel for Trustee Fees	13,213.80	13,213.80	13,213.80	0.00
N. Auctioneer for Trustee Fees (including buyers premiums)	250.00	250.00	250.00	0.00
O. Auctioneer for Trustee Fees (including buyers premiums)	500.00	500.00	500.00	0.00
P. Trustee Expenses	5,179.65	5,179.65	0.00	5,179.65

Q. Trustee Compensation	20,435.26	20,435.26	0.00	20,435.26
R. Attorney for D-I-P Fees (Chapter 11)	11,346.27	11,346.27	0.00	11,346.27
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	500.00	500.00	0.00	500.00
7. Other (itemize)	160,535.88	152,445.37	0.00	152,445.37
<i>Ch. 11 Sales and Payroll Taxes Claim #115 of IRS</i>	<i>127,203.12</i>	<i>127,203.12</i>	<i>0.00</i>	<i>127,203.12</i>
<i>Ch. 11 Sales and Payroll Taxes Claim #132 of IRS</i>	<i>9,114.71</i>	<i>9,114.71</i>	<i>0.00</i>	<i>9,114.71</i>
<i>Ch. 11 Sales and Payroll Taxes Claim #119 of Texas Workforce (later amended by Claim #155)</i>	<i>92.38</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Ch. 11 Sales and Payroll Taxes Claim #155 of Texas Workforce (Amendment of Claim #119)</i>	<i>558.25</i>	<i>558.25</i>	<i>0.00</i>	<i>558.25</i>
<i>Ch. 11 Sales and Payroll Taxes Texas Comptroller of Public Accounts Claim #146 (superceded by Claim #160)</i>	<i>9,109.21</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Ch. 11 Sales and Payroll Taxes Texas Comptroller of Public Accounts Claim #160 (supercedes Claim #146)</i>	<i>3,842.76</i>	<i>3,842.76</i>	<i>0.00</i>	<i>3,842.76</i>
<i>Wages James Manley, Ch. 11 Wage Claimant</i>	<i>10,615.45</i>	<i>7,680.28</i>	<i>0.00</i>	<i>7,680.28</i>
<i>Wages FIT Withholding on Ch. 11 Wage</i>	<i>0.00</i>	<i>2,123.09</i>	<i>0.00</i>	<i>2,123.09</i>
<i>Wages FICA Withholding on Ch. 11 Wage</i>	<i>0.00</i>	<i>658.16</i>	<i>0.00</i>	<i>658.16</i>
<i>Wages Medicare Withholding on Ch. 11 Wage</i>	<i>0.00</i>	<i>153.92</i>	<i>0.00</i>	<i>153.92</i>
<i>Estate's Share FICA</i>	<i>0.00</i>	<i>658.16</i>	<i>0.00</i>	<i>658.16</i>
<i>Estate's Share Medicare</i>	<i>0.00</i>	<i>153.92</i>	<i>0.00</i>	<i>153.92</i>
<i>Federal Unemployment Tax</i>	<i>0.00</i>	<i>56.00</i>	<i>0.00</i>	<i>56.00</i>
<i>State Unemployment Tax</i>	<i>0.00</i>	<i>243.00</i>	<i>0.00</i>	<i>243.00</i>
TOTALS:	352,181.63	364,037.80	169,866.05	194,171.75

SCHEDULE D

SECURED CLAIMS

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
1	19,718.75	19,718.75	0.00	0.00	0.00
6	7,472.08	7,472.08	0.00	0.00	0.00
7	15,272.13	15,272.13	0.00	0.00	0.00
10	19,018.32	19,018.32	0.00	0.00	0.00
11	18,877.84	18,877.84	0.00	0.00	0.00
12	17,415.20	17,415.20	0.00	0.00	0.00
37	32.71	32.71	0.00	0.00	0.00
39	16,985.22	16,985.22	0.00	0.00	0.00
51	112,871.07	112,871.07	0.00	0.00	0.00
55	32.71	32.71	0.00	0.00	0.00
61	3,633.25	3,633.25	0.00	0.00	0.00
74S	49,470.49	9,470.49	40,000.00	40,000.00	0.00
75	29,443.18	29,443.18	0.00	0.00	0.00
88	198.32	198.32	0.00	0.00	0.00
SEC	2,045.67	0.00	2,045.67	2,045.67	0.00
SEC	158,231.72	0.00	158,231.72	158,231.72	0.00
110	773,204.46	773,204.46	0.00	0.00	0.00
111	1,200.00	1,200.00	0.00	0.00	0.00
120	244,855.87	244,855.87	0.00	0.00	0.00
134	3,731.47	3,731.47	0.00	0.00	0.00
150S	743,939.01	716,106.68	27,832.33	27,832.33	0.00
	<u>2,237,649.47</u>	<u>2,009,539.75</u>	<u>228,109.72</u>	<u>228,109.72</u>	<u>0.00</u>

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
1	GMAC
6	Parrish Hare Electrical
7	GMAC
10	GMAC
11	GMAC
12	American Tile Supply, Inc
37	County of Cherokee
39	GMAC
51	Associates Commercial
55	County of Cherokee
61	Smith Co Tax A/C
74S	Texas Workforce Commission
75	Newcourt Communications Finance
88	County of Cherokee
SEC	Smith County Tax Assessor/Collector
SEC	First State Bank of Overton
110	Tecom Design Build Services, Inc
111	Funding Sources
120	First State Bank of Overton
134	Smith County Tax A/C
150S	Bank of Little Rock

**SCHEDULE E**  
**PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE**  
**FOLLOWING ORDER OF PRIORITY**

	(1) Amount Claimed )))))))))	(2) Amount Allowed )))))))))	(3) Amount Paid )))))))))	(4) Amount 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)	0.00	0.00	0.00	0.00
4. Wages, etc. Sec. 507(a)(3)	23,918.43	23,918.43	0.00	23,918.43
5. Contributions to benefit plans Sec. 507(a)(4)	770.90	770.90	0.00	770.90
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	3,881,990.77	1,627,198.09	0.00	1,627,198.09
9. Depository Institutions Sec. 507(a)(9)	0.00	0.00	0.00	0.00
10. Other: No Basis	0.00	0.00	0.00	0.00
Totals:	3,906,680.10	1,651,887.42	0.00	1,651,887.42

**PARTIES AFFECTED:**

<u>Claim Number</u>	<u>Name of Creditor</u>
2	Joe D. Pierce
3	Tom D. Brooks
4	Internal Revenue Service
5	Sheilah Allen
8	James E. Manly Jr.
16	Linda Baird
38	Marilyn Moore
52	Wayne K. Clopton

54	Bryan Utilities
59	Waylon Foster Whittenberg
70	William H. Warner Jr.
74P	Texas Workforce Commission
90	Robert Vernier
93	Texas Comptroller of Public Accounts
94	Jamsey Belle
104	Mark W. Turrentine
130	Kathy Duren
131P	Internal Revenue Service
157	US Dept of Labor - OSHA
158	Sheilah Allen
159	Texas Comptroller of Public Accts

FILED UNSECURED CLAIMS TOTAL: \$ 8,072,770.48

SUBORDINATED UNSECURED CLAIMS: \$ 0.00

# Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
1	GMAC PO Box 901025  Ft. Worth, TX 76101 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 08/12/99		\$19,718.75 * \$0.00	\$0.00	\$0.00
			Disallowed by Order signed 3/4/02.			
2	Joe D. Pierce Rt. 7, Box 766  Jacksonville, TX 75766-9299 <5300-00 Wages--§ 507(a)(3)>, 510	Priority 08/12/99		\$1,229.19 \$1,229.19	\$0.00	\$1,229.19
			Address change filed 10/30/02; correction made.			
3	Tom D. Brooks 1413 Front Royal College Station, TX 77845 <5300-00 Wages--§ 507(a)(3)>, 510	Priority 08/12/99		\$4,300.00 \$4,300.00	\$0.00	\$4,300.00
3U	Tom D. Brooks 1413 Front Royal College Station, TX 77845 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/12/99		\$10,453.18 \$10,453.18	\$0.00	\$10,453.18
4	Internal Revenue Service 100 Commerce St. Room 9A20 Stop 5027 DAL Dallas, TX 75242 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 08/13/99		\$952,441.06 \$0.00	\$0.00	\$0.00
			Amended by Claim #131.			
5	Sheilah Allen 19120 FM 850  Arp, TX 75750  <5300-00 Wages--§ 507(a)(3)>, 510	Priority 08/13/99		\$1,223.02 \$1,223.02	\$0.00	\$1,223.02
			May be duplicated by #158, but no objection since this level of claims will not receive a distribution.			
6	Parrish Hare Electrical PO Box 224107  Dallas, TX 75222 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 08/13/99		\$7,472.08 * \$0.00	\$0.00	\$0.00
			Disallowed by Order signed 3/4/02.			
7	GMAC PO Box 901025  Ft. Worth, TX 76101 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 08/16/99		\$15,272.13 * \$0.00	\$0.00	\$0.00
			Disallowed by Order signed 3/4/02.			

(\*) Denotes objection to Amount Filed

# Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
8	James E. Manly Jr. PO Box 725 Jacksonville, TX 75766 <5300-00 Wages--§ 507(a)(3)>, 510	Priority 08/13/99		\$3,818.59 \$3,818.59	\$0.00	\$3,818.59
9	A&B Brake & Alignment 219 S. Palace Tyler, TX 75702 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/13/99		\$207.94 \$207.94	\$0.00	\$207.94
10	GMAC PO Box 901025  Ft.Worth, TX 76101 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 08/16/99		\$19,018.32* \$0.00 Disallowed per Order signed 3/4/02.	\$0.00	\$0.00
11	GMAC PO Box 901025  Ft.Worth, TX 76101 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 08/16/99		\$18,877.84* \$0.00 Disallowed by Order signed 3/4/02.	\$0.00	\$0.00
12	American Tile Supply, Inc 2839 Merrell Rd.  Dallas, TX 75229 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 08/16/99		\$17,415.20* \$0.00 Disallowed by Order signed 3/4/02.	\$0.00	\$0.00
13	Tim's Rental & Supply 2308 SE Stallings Dr.  Nacogdoches, TX 75961  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/16/99		\$2,226.84 \$2,226.84 May be duplicated by #125, but no objection since this level of claim will not receive a distribution.	\$0.00	\$2,226.84
14	Holloway Crane & Rigging, Inc 3025 S. Cravens Ft. Worth, TX 76119 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/16/99		\$750.00 \$750.00	\$0.00	\$750.00
15	Wholesale Electric Supply Co Attn: Joe Jones 4040 Gulf Freeway Houston, TX 77004 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/16/99		\$18,284.28 \$18,284.28	\$0.00	\$18,284.28

(\*) Denotes objection to Amount Filed

# Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
16	Linda Baird 1909 Shiloh Rd. #125 Tyler, TX 75703 <5300-00 Wages--§ 507(a)(3)>, 510	Priority 08/16/99		\$180.00 \$180.00	\$0.00	\$180.00
17	Michael W. Jennings dba Royal Lube 3523 S, Broadway Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/13/99		\$619.25 \$619.25	\$0.00	\$619.25
18	Bryant & Welborn 601 Chase Dr. Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/18/99		\$1,917.50 \$1,917.50	\$0.00	\$1,917.50
19	Tyler Blue Haven Pools, Inc 2100 WSW Loop 323 Tyler, TX 75703 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/19/99		\$8,603.01 \$8,603.01	\$0.00	\$8,603.01
20	Rodieck Metal Services, Inc 129 North Glenwood Blvd Tyler, TX 75702 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/19/99		\$1,190.76 \$1,190.76	\$0.00	\$1,190.76
21	Summers Press PO Box 822068 Ft. Worth, TX 76182 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/20/99		\$59.61 \$59.61	\$0.00	\$59.61
22	Deep South Equipment Co 4201 Michoud Blvd New Orleans, LA 70129 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/23/99		\$335.43 \$335.43	\$0.00	\$335.43
23	Awalt Rentals 3601 Colson Rd.  Bryan, TX 77808  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/23/99		\$107.17 \$107.17	\$0.00	\$107.17
May be duplicated by #126, but no objection since this level of claim will not receive a distribution.						
24	Chevron Products Co 2001 Diamond Blvd PO Box 5010 Sect 230 Concord, CA 94524 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/23/99		\$1,112.18 \$1,112.18	\$0.00	\$1,112.18

## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
25	Stearns Bank Equipment Finance Div 131 Fifth St. Albany, MN 56307 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/23/99		\$8,276.40 \$8,276.40	\$0.00	\$8,276.40
26	GE Capital Financial PO Box 520490  Salt Lake City, UT 84152  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/23/99		\$2,942.79 \$2,942.79	\$0.00	\$2,942.79
			May be duplicated by #124, but no objection since this level of claim will not receive a distribution.			
27	Bryan 800 Comm Inc PO Box 825 Bryan, TX 77805 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/23/99		\$370.22 \$370.22	\$0.00	\$370.22
28	Bank One National OD Recovery PO Box 7146  Indianapolis, IN 46207  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/23/99		\$1,388.49 \$1,388.49	\$0.00	\$1,388.49
			May be duplicated by Claim #60, but no objection since this level of claim will not receive a distribution.			
29	Lease Corp of America 340 E Big Beaver Suite 560 Troy, MI 48083 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/24/99		\$10,381.05 \$10,381.05	\$0.00	\$10,381.05
30	BH Telecom PO Box 455 Tyler, TX 75710 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/25/99		\$6,437.63 \$6,437.63	\$0.00	\$6,437.63
31	Leo Jones Insulating Co, Inc 611 Trenton Dr. Tyler, TX 75703 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/25/99		\$7,000.00 \$7,000.00	\$0.00	\$7,000.00
32	Wright Express Corp PO Box 639  Portland, ME 04103  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/23/99		\$11,374.60 \$11,374.60	\$0.00	\$11,374.60
			May be duplicated by #133, but no objection since this level of claim will not receive a distribution.			

## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
33	C & G Electric Inc 5001 West University Dr.  Denton, TX 76207  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/26/99		\$9,364.00 \$9,364.00	\$0.00	\$9,364.00
			May be duplicated by Claim #128, but no objection since this level of claim will not receive a distribution.			
34	Crawford Electric Supply Co, Inc c/o Kenneth A. Hill 2001 Bryan St., Suite 1800 Dallas, TX 75201  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/26/99		\$619,450.89 \$619,450.89	\$0.00	\$619,450.89
			May be duplicated by #137, but no objection since this level of claim will not receive a distribution.			
35	JC Electric, Inc PO Box 1385  Keller, TX 76244  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/26/00		\$7,606.08 \$7,606.08	\$0.00	\$7,606.08
			Tardy, but no objection filed since unsecured claims will not receive a distribution.			
36	Link Staffing Service PO Box 1327 Houston, TX 77251 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/27/99		\$14,193.15 \$14,193.15	\$0.00	\$14,193.15
37	County of Cherokee c/o Michael Reed PO Box 26990 Austin, TX 78755  <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 08/27/99		\$32.71 * \$0.00	\$0.00	\$0.00
			Duplicated by Claim #55. Disallowed by Order signed 9/5/03.			
38	Marilyn Moore CR 1411 #6191 Malakoff, TX 75148 <5300-00 Wages--§ 507(a)(3)>, 510	Priority 08/27/99		\$672.96 \$672.96	\$0.00	\$672.96
39	GMAC PO Box 901025  Ft. Worth, TX 76101 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 08/30/99		\$16,985.22 * \$0.00	\$0.00	\$0.00
			Disallowed by Order signed 3/4/02.			
40	Acute Care of Tyler 1944 ESE Loop 323  Tyler, TX 75701	Unsecured 08/30/99		\$425.50 \$425.50	\$0.00	\$425.50
			Duplicate of #122, but no objection since this level of claim will not receive a distribution.			

(\*) Denotes objection to Amount Filed

## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	<7100-00 General Unsecured § 726(a)(2)>, 610					
41	Hertz Equipment Rental Corp Attn: Lisa Bambara 2-E 3817 Northwest Expressway Oklahoma City, OK 73112	Unsecured 08/30/99		\$10,782.89 \$10,782.89	\$0.00	\$10,782.89
	May be duplicated by #139, but no objection since this level of claim will not receive a distribution.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
42	RLH Materials Route 2 Box 259 Nocona, TX 76255	Unsecured 08/30/99		\$435.00 \$435.00	\$0.00	\$435.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
43	Rentx Industries, Inc 117 Shelley Dr. Tyler, TX 75701	Unsecured 08/31/99		\$4,997.14 \$4,997.14	\$0.00	\$4,997.14
	<7100-00 General Unsecured § 726(a)(2)>, 610					
44	Kinko's Inc Attn: Adrienne Mejia 1000 Town Center Dr. #400 Oxnard, CA 93030	Unsecured 08/31/99		\$1,364.35 \$1,364.35	\$0.00	\$1,364.35
	May be duplicated by #148, but no objection since this level of claim will not receive a distribution.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
45	Nevel Keo Ehrhardt dba Landscapes Design 1406 Dominik College Station, TX 77840	Unsecured 09/01/99		\$113.67 \$113.67	\$0.00	\$113.67
	<7100-00 General Unsecured § 726(a)(2)>, 610					
46	Rental Service Corp PO Box 971676 Dallas, TX 75397	Unsecured 09/02/99		\$22,540.13 \$22,540.13	\$0.00	\$22,540.13
	<7100-00 General Unsecured § 726(a)(2)>, 610					
47	TESA Entry Systems 2100A Nancy Hanks Dr. Norcross, GA 30071	Unsecured 09/02/99		\$21,540.23 \$21,540.23	\$0.00	\$21,540.23
	<7100-00 General Unsecured § 726(a)(2)>, 610					
48	Dorsey Advertising PO BOx 9209 Tyler, TX 75711	Unsecured 09/03/99		\$43,814.89 \$43,814.89	\$0.00	\$43,814.89
	<7100-00 General Unsecured § 726(a)(2)>, 610					

# Claims Register

**Case: 99-61546 Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
49	Labor Ready, Inc c/o D & B Bankruptcy Services PO Box 5126 Timonium, MD 21094 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/07/99		\$30,166.42 \$30,166.42	\$0.00	\$30,166.42
50	Millen Oil Company PO Box 2069 McKinney, TX 75070 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/07/99		\$730.80 \$730.80	\$0.00	\$730.80
51	Associates Commercial PO Box 141029  Irving, TX 75014 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 09/07/99	Disallowed by Order signed 3/4/02.	\$112,871.07 * \$0.00	\$0.00	\$0.00
52	Wayne K. Clopton 2133 Wehmeyer Lane Madison, TX 77864 <5300-00 Wages--§ 507(a)(3)>, 510	Priority 09/07/99		\$3,895.71 \$3,895.71	\$0.00	\$3,895.71
53	Mobile Mini, Inc 1854 W 3rd St. Tempe, AZ 85281 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/07/99		\$6,228.57 \$6,228.57	\$0.00	\$6,228.57
54	Bryan Utilities PO Box 8000  Bryan, TX 77805  <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 09/07/99	This claim is obviously not for taxes, but that is how the claim is filed. No objection made since no distribution to this level of claims.	\$652.40 \$652.40	\$0.00	\$652.40
55	County of Cherokee c/o Michael Reed PO Box 26990 Austin, TX 78755  <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 09/13/99	Exact duplicate of Claim #37. Trustee will show as zero allowed due to duplicate.	\$32.71 \$0.00	\$0.00	\$0.00
56	GE Supply c/o Tom D. Matthews Jr. 8131 LBJ Freeway, Suite 700 Dallas, TX 75251 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/13/99		\$20,733.00 \$20,733.00	\$0.00	\$20,733.00

(\*) Denotes objection to Amount Filed

## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
57	Air Tool Exchange, Inc 6824 Long Drive  Houston, TX 77087  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/13/99		\$2,504.50 \$2,504.50	\$0.00	\$2,504.50
			May be duplicated by Claim #138, but no objection since this level of claim will not receive a distribution.			
58	Southwestern Bell Yellow Pages 1430 Empire Central 4th Floor Dallas, TX 75247 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/15/99		\$7,429.97 \$7,429.97	\$0.00	\$7,429.97
59	Waylon Foster Whittenberg Route 2 Box 60 Overton, TX 75684 <5300-00 Wages--§ 507(a)(3)>, 510	Priority 09/15/99		\$915.68 \$915.68	\$0.00	\$915.68
60	Bank One National OD Recovery PO Box 7146  Indianapolis, IN 46207  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/20/99		\$1,483.81 \$1,483.81	\$0.00	\$1,483.81
			May be duplicate of #28, but no objection since this level of claim will not receive a distribution.			
61	Smith Co Tax A/C c/o Lee Gordon PO Box 17428 Austin, TX 78760 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 09/20/99		\$3,633.25 \$0.00	\$0.00	\$0.00
			Amended by Claim #134.			
62	Crown Office Supply PO Box 7818 Tyler, TX 75711 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/22/99		\$571.05 \$571.05	\$0.00	\$571.05
63	Lee Lewis Construction c/o Donald W. Cothorn 1016 First Place Tyler, TX 75702 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/23/99		\$118,754.00 \$118,754.00	\$0.00	\$118,754.00
64	CW Klausman Tradesman International, Inc 6830 Cochran Rd. Solon, OH 44139 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/23/99		\$36,954.79 \$36,954.79	\$0.00	\$36,954.79

## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
65	Horizon High Reach 9000-A Ennitt Rd.  Houston, TX 77040  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/28/99		\$6,539.00 \$6,539.00	\$0.00	\$6,539.00
			May be duplicated by #135, but no objection since this level of claim will not receive a distribution.			
66	Hilti, Inc PO Box 21148 Tulsa, OK 74121 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/30/99		\$228.37 \$228.37	\$0.00	\$228.37
67	United Parcel Service c/o D&B Bankruptcy Services PO Box 5126 Timonium, MD 21094 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/30/99		\$418.00 \$418.00	\$0.00	\$418.00
68	Associates Capital Bank DBA Office Depot PO Box 7004 Sioux Falls, SD 57117 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/01/99		\$1,309.02 \$1,309.02	\$0.00	\$1,309.02
69	Southwestern Bell Bankruptcy Dept PO Box 769 Arlington, TX 76004 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/04/99		\$1,855.70 \$1,855.70	\$0.00	\$1,855.70
70	William H. Warner Jr. 14 Columbella Bay City, TX 77414 <5300-00 Wages--§ 507(a)(3)>, 510	Priority 10/04/99		\$2,078.39 \$2,078.39	\$0.00	\$2,078.39
71	Grinnell Fire Protection Systems c/o Suzanne J. Hero 6688 N Central Expressway Dallas, TX 75206 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/07/99		\$26,014.76 \$26,014.76	\$0.00	\$26,014.76
72	TU Electric PO Box 661100 Dallas, TX 75266 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/07/99		\$2,865.14 \$2,865.14	\$0.00	\$2,865.14

## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
73	Copelco Capital Inc Attn: Lisa Schmiedeskamp 1800 Overcenter Dr. Moberly, MO 65270 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/08/99		\$15,683.61 \$15,683.61	\$0.00	\$15,683.61
74P	Texas Workforce Commission Attn: Cashier P.O. Box 149080 Austin, TX 78714-9080	Priority 10/12/99	01-880723-8  This claim was not in the Clerk's claim file. An image was obtained via Pacer and placed in the file. Order of 9/5/03 disallows as secured claim and allows only as unsecured priority claim, however, Agreed Order entered on November 4, 2003, vacates the prior order, allows a secured claim of \$40,000, a priority tax claim of \$9,470.49, and orders that the secured portion be paid within ten days of the entry of the order. This is the PRIORITY portion of the claim. See Claim 74S for the secured portion.	\$0.00* \$9,470.49	\$0.00	\$9,470.49
<5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570						
74S	Texas Workforce Commission Attn: Cashier P.O. Box 149080 Austin, TX 78714-9080	Secured 10/12/99	01-880723-8  This claim was not in the Clerk's claim file. An image was obtained via Pacer and placed in the file. Order of 9/5/03 disallows as secured claim and allows only as unsecured priority claim, however, Agreed Order entered on November 4, 2003, vacates the prior order, allows a secured claim of \$40,000, a priority tax claim of \$9,470.49, and orders that the secured portion of the claim is to be paid within 10 days of the Order. This is the SECURED portion of the claim. See Claim 74P for the priority portion.	\$49,470.49* \$40,000.00	\$40,000.00	\$0.00
<4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)>, 100						
75	Newcourt Communications Finance Attn: Bankruptcy Dept 2 Gatehall Dr. Parsippany, NJ 07054 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 10/12/99	Disallowed by Order signed 3/4/02.	\$29,443.18* \$0.00	\$0.00	\$0.00
76	Skilled Services Corp PO Box 2250 St. Petersburg, FL 33742 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/18/99		\$11,424.75 \$11,424.75	\$0.00	\$11,424.75

(\*) Denotes objection to Amount Filed

## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
77	Pitney Bowes Recovery Services - 3rd Floor 27 Waterview Dr. Shelton, CT 06484 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/19/99		\$422.50 \$422.50	\$0.00	\$422.50
78	Consolidated Electrical PO Box 607 Brentwood, TN 37024 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/22/99		\$0.00 \$0.00	\$0.00	\$0.00
79	GTE Southwest, Inc Anderson Financial Network 404 Brock Dr. Bloomington, IL 61701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/22/99		\$415.87 \$415.87	\$0.00	\$415.87
80	Willis Jarrel Jr. PC 612 First Place Tyler, TX 75702 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/25/99		\$14,610.09 \$14,610.09	\$0.00	\$14,610.09
81	Cambria Technical dba Warren Technical c/o Lionel Schooler 1100 Louisiana, Suite 4200 Houston, TX 77002 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/27/99	Objection filed to "secured" status; order allowing as unsecured, general claim on 9/6/02.	\$164,379.29* \$164,379.29	\$0.00	\$164,379.29
82	Tyler Publishing 1828 ESE Loop 323 Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/27/99		\$6,275.00 \$6,275.00	\$0.00	\$6,275.00
83	Labor Force Financial HLF Staffing 5225 Katy Fwy #600 Houston, TX 77007 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/01/99		\$27,338.67 \$27,338.67	\$0.00	\$27,338.67
84	Schwob & Sage Building Corp c/o John Schwob 2349 Glenda Lane Dallas, TX 75229 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/01/99		\$71,077.66 \$71,077.66	\$0.00	\$71,077.66

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## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
85	Gardere & Wynne LLP Attn: Sandford Warren Esq 3000 Thanksgiving Tower Dallas, TX 75201 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/04/99		\$1,970.03 \$1,970.03	\$0.00	\$1,970.03
86	United Rentals PO Box 202165 Arlington, TX 76006 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/04/99		\$36,505.71 \$36,505.71	\$0.00	\$36,505.71
87	East Texas Oxygen Company Caldwell Welding Supply 3338 SSW Loop 323 Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/04/99		\$125.77 \$125.77	\$0.00	\$125.77
88	County of Cherokee c/o Michael Reed PO Box 26990 Austin, TX 78755  <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 11/05/99		\$198.32 * \$0.00	\$0.00	\$0.00
			Clerk's register states "Amendment of Claim #37" but this claim appears to be a different property than #37. Disallowed by Order signed 9/5/03.			
89	Rodney Boswell 6079 FM 1827 McKinney, TX 75069 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/08/99		\$1,249.00 \$1,249.00	\$0.00	\$1,249.00
90	Robert Vernier 511 Haynes Dr. DeRidder, LA 70634 <5400-00 Contributions to Employee Benefit Plans--§ 507(a)(4)>, 520	Priority 11/08/99		\$770.90 \$770.90	\$0.00	\$770.90
91	Surety Premium Finance c/o John Y. Bonds III Esq 1600 Bank One Tower, 500 Throckmorton St Fort Worth, TX 76102 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/08/99		\$12,799.04 \$12,799.04	\$0.00	\$12,799.04
92	GG Media Production, Inc 1828 ESE Loop 323 #201 Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/08/99		\$105.00 \$105.00	\$0.00	\$105.00

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## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
93	Texas Comptroller of Public Accounts Bankruptcy Section P.O. Box 13528 Austin, TX 78711-3528 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 11/08/99	Amended by Claim #159.	\$1,311,822.11 \$0.00	\$0.00	\$0.00
94	Jamsey Belle PO Box 131167 Tyler, TX 75713 <5300-00 Wages--§ 507(a)(3)>, 510	Priority 11/10/99		\$480.00 \$480.00	\$0.00	\$480.00
95	J&M Factoring c/o William Lively Jr. 2737 S. Broadway #109 Tyler, TX 75701  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/10/99	Objection to secured status; order allowing as unsecured, general claim signed 9/6/02.	\$485,000.00* \$485,000.00	\$0.00	\$485,000.00
96	Gonzales Labor Systems 3008 W. Division Suite A Arlington, TX 76012 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/12/99		\$99,441.12 \$99,441.12	\$0.00	\$99,441.12
97	The Austin Resource Group 1937 Shadow Trail Plano, TX 75075 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/12/99		\$10,008.17 \$10,008.17	\$0.00	\$10,008.17
98	David Christopher Inc c/o Robert Shapiro 5400 LBJ Freeway #1300 Dallas, TX 75240 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/12/99		\$109,365.79 \$109,365.79	\$0.00	\$109,365.79
99	Ralph E. Allen 901 First Place Tyler, TX 75702 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/12/99		\$5,311.00 \$5,311.00	\$0.00	\$5,311.00
SEC	First State Bank of Overton  <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 12/09/99	Paid pursuant to Order #194 EOD 9/4/01.	\$158,231.72 \$158,231.72	\$158,231.72	\$0.00

(\*) Denotes objection to Amount Filed

## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
SEC	Smith County Tax Assessor/Collector P.O. Box 2011  Tyler, TX 75710 <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)>, 100	Secured 12/09/99		\$2,045.67 \$2,045.67	\$2,045.67	\$0.00
Ad Valorem taxes on personalty, paid per Order #160 and 161.						
100	American State Ins SAFECO PO Box 7198 Indianapolis, IN 46207 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/15/99		\$108,308.84 \$108,308.84	\$0.00	\$108,308.84
101	Scott & Reid Construction Inc Michael S. Nixon 5400 LBJ Freeway #1025 Dallas, TX 75240  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/15/99		\$39,291.00 \$39,291.00	\$0.00	\$39,291.00
May be duplicated by #152, but no objection since this level of claim will not receive a distribution.						
102	RM Dudley Construction 11370 State Hwy 30 College Station, TX 77845 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/15/99		\$13,919.16 \$13,919.16	\$0.00	\$13,919.16
103	Greenbriar Holdings Houston Attn: Brian D. Womac 910 Travis #1800 Houston, TX 77002 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/15/99		\$37,820.08 \$37,820.08	\$0.00	\$37,820.08
104	Mark W. Turrentine Rt. 1 Box 220 Mineola, TX 75773 <5300-00 Wages--§ 507(a)(3)>, 510	Priority 11/15/99		\$2,020.14 \$2,020.14	\$0.00	\$2,020.14
105	BPS Equipment Rental 924 113th St. Arlington, TX 76011 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/16/99		\$41,091.97 \$41,091.97	\$0.00	\$41,091.97
106	Woody Weaver Pharmacy 2722 W. Gentry Pkwy Tyler, TX 75702 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/16/99		\$15,879.30 \$15,879.30	\$0.00	\$15,879.30

## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
107	Watson Electric Supply c/o John D. Herberger McCloskey & Herberger PC Houston, TX 77002 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/16/99		\$29,095.74 \$29,095.74	\$0.00	\$29,095.74
108	Evergreen National Indemnity Company c/o Jeffrey A. Ford Esq 1100 Highland Park Place / 4514 Cole Ave Dallas, TX 75205  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/16/99	Trustee originally filed objection to secured status; objection was withdrawn pending liquidation of collateral. Claimant received a credit of \$50,000 for collateral, with the balance of \$472,603.99 as a general, unsecured claim.	\$522,603.99* \$472,603.99	\$0.00	\$472,603.99
109	Williams Industries, Inc c/o Thomas W. Myers, Esq Andrews Myers & Coulter PC Houston, TX 77027 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/16/99		\$315,528.31 \$315,528.31	\$0.00	\$315,528.31
110	Tecom Design Build Services, Inc c/o Patricia Baron Tomasco, Esq 301 Congress Ave., Suite 1400 Austin, TX 78701  <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 11/16/99	Secured claim in collateral other than administered by Trustee. Zero allowed for distribution purposes.	\$773,204.46 \$0.00	\$0.00	\$0.00
111	Funding Sources c/o M. Dewayne Varnadore 6101 S. Broadway #590 Tyler, TX 75703 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 11/18/99	Disallowed by Order signed 12/18/02.	\$1,200.00* \$0.00	\$0.00	\$0.00
112	Pitney Bowes Recovery Services 3rd Floor 27 Waterview Dr. Shelton, CT 06484 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/22/99		\$5,512.02 \$5,512.02	\$0.00	\$5,512.02
113	Ramada Limited 1502 S. Frazier Conroe, TX 77301 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/09/99		\$32,910.81 \$32,910.81	\$0.00	\$32,910.81

(\*) Denotes objection to Amount Filed

# Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
114	NONE	Unsecured 07/28/99		\$0.00 \$0.00	\$0.00	\$0.00
There is no Claim #114 in Court's Docket.						
<7100-00 General Unsecured § 726(a)(2)>, 610						
115	Internal Revenue Service Code 5020 DAL 1100 Commerce Dallas, TX 75242	Admin Ch. 11 12/10/99		\$127,203.12 \$127,203.12	\$0.00	\$127,203.12
Claim confirmed with Tamma Isabell of IRS on 8/13/03.						
<6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)>, 300						
116	James M. Cox Central TX Internal Medicine Bryan, TX 77802	Unsecured 12/30/99		\$795.00 \$795.00	\$0.00	\$795.00
<7100-00 General Unsecured § 726(a)(2)>, 610						
117	James M. Cox Sterling Sub Texas, Inc PO Box 47659 Jacksonville, FL 32247	Unsecured 12/30/99		\$66.00 \$66.00	\$0.00	\$66.00
<7100-00 General Unsecured § 726(a)(2)>, 610						
118	US Trustee 110 N College Ave Room 300 Tyler, TX 75702	Admin Ch. 7 01/19/00		\$500.00 \$500.00	\$0.00	\$500.00
<2950-00 U.S. Trustee Quarterly Fees>, 200						
119	Texas Workforce Commission TWC Building Attn: Steve Riley Austin, TX 78778	Admin Ch. 11 01/31/00		\$92.38 \$0.00	\$0.00	\$0.00
Amended by Claim #155.						
<6950-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes)>, 300						
120	First State Bank of Overton c/o William Sheehy PO Box 7339 Tyler, TX 75711	Secured 02/08/00		\$244,855.87 \$0.00	\$0.00	\$0.00
Amended by Claim #161.						
<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100						
121A	James E. Manly Jr. PO Box 725  Jacksonville, TX 75766	Admin Ch. 11 02/14/00		\$10,615.45 \$7,680.28	\$0.00	\$7,680.28
Gross wage of \$10,615.45 - 20% Fed. Withholding \$2,123.09 - 6.2% FICA \$658.16 - 1.45% Medicare \$153.92 = Net Pay \$7,680.28						
<6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>, 300						

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**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
121B	Internal Revenue Service	Admin Ch. 11 02/14/00	Federal Income Tax Withholding 20% of Gross Wage of \$10,615.45	\$0.00 \$2,123.09	\$0.00	\$2,123.09
	<6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>, 300					
121C	Internal Revenue Service	Admin Ch. 11 02/14/00	FICA - 6.2% of Gross Wage of \$10,615.45	\$0.00 \$658.16	\$0.00	\$658.16
	<6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>, 300					
121D	Internal Revenue Service	Admin Ch. 11 02/14/00	Medicare - 1.45% of Gross Wage of \$10,615.45	\$0.00 \$153.92	\$0.00	\$153.92
	<6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>, 300					
121E	Internal Revenue Service	Admin Ch. 11 02/14/00	FICA - 6.2% of Wage of \$10,615.45	\$0.00 \$658.16	\$0.00	\$658.16
	<6950-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes)>, 300					
121F	Internal Revenue Service	Admin Ch. 11 02/14/00	Medicare - 1.45% of Wage of \$10,615.45	\$0.00 \$153.92	\$0.00	\$153.92
	<6950-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes)>, 300					
121G	Internal Revenue Service	Admin Ch. 11 02/14/00	FUTA - .8% on Wage of \$10,615.45 (subject to wage cap of \$7,000)	\$0.00 \$56.00	\$0.00	\$56.00
	<6950-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes)>, 300					
121H	Texas Workforce Commission	Admin Ch. 11 02/14/00	SUTA - 2.7% on Wage of \$10,615.45 (subject to wage cap of \$9,000)	\$0.00 \$243.00	\$0.00	\$243.00
	<6950-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes)>, 300					
122	Acute Care of Tyler 1944 ESE Loop 323  Tyler, TX 75701	Unsecured 02/18/00	Duplicate of Claim #40, but no objection since this level of claim will not receive a distribution.	\$425.50 \$425.50	\$0.00	\$425.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
123	Tyler Morning Telegraph PO Box 2030 Tyler, TX 75710	Unsecured 02/18/00		\$112.08 \$112.08	\$0.00	\$112.08
	<7100-00 General Unsecured § 726(a)(2)>, 610					

## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
124	GE Capital Financial PO Box 520490  Salt Lake City, UT 84152  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/22/00		\$2,942.79 \$2,942.79	\$0.00	\$2,942.79
			May be duplicate of #26, but no objection since this level of claim will not receive a distribution.			
125	Tim's Rental & Supply 2308 SE Stallings Dr.  Nacogdoches, TX 75961  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/22/00		\$2,226.84 \$2,226.84	\$0.00	\$2,226.84
			May be duplicate of #13, but no objection since this level of claim will not receive a distribution.			
126	Awalt Rentals 3601 Colson Rd.  Bryan, TX 77808  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/22/00		\$107.17 \$107.17	\$0.00	\$107.17
			May be duplicate of #23, but no objection since this level of claim will not receive a distribution.			
127	Ragsdale Florist Shop 1940 Troup Hwy Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/22/00		\$97.97 \$97.97	\$0.00	\$97.97
128	C & G Electric Inc 5001 West University Dr.  Denton, TX 76207  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/22/00		\$9,364.00 \$9,364.00	\$0.00	\$9,364.00
			May be duplicate of #33, but no objection since this level of claim will not receive a distribution.			
129	Grobmyer Ramsay PO Box 70 Little Rock, AR 72203 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/22/00		\$1,327.98 \$1,327.98	\$0.00	\$1,327.98
130	Kathy Duren 3334 Harbrook Dr. Pearland, TX 77584  <5300-00 Wages--§ 507(a)(3)>, 510	Priority 02/22/00		\$1,175.30 \$1,175.30	\$0.00	\$1,175.30

## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
131P	Internal Revenue Service 100 Commerce St. Room 9A20 Stop 5027 DAL Dallas, TX 75242	Priority 02/22/00	Amendment of Claim #4. This is the PRIORITY portion of Claim #131. See Claim #131U for the unsecured, general portion.	\$670,019.35 \$670,019.35	\$0.00	\$670,019.35
<5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570						
131U	Internal Revenue Service 100 Commerce St. Room 9A20 Stop 5027 DAL Dallas, TX 75242	Unsecured 02/22/00	Amendment of Claim #4. This is the UNSECURED portion of Claim #131. See Claim #131P for the priority portion.	\$111,617.80 \$111,617.80	\$0.00	\$111,617.80
<7100-00 General Unsecured § 726(a)(2)>, 610						
132	Internal Revenue Service 100 Commerce St. Room 9A20 Stop 5027 DAL Dallas, TX 75242	Admin Ch. 11 02/22/00	Confirmed with Tamma Isabell of IRS on 8/13/03.	\$9,114.71 \$9,114.71	\$0.00	\$9,114.71
<6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)>, 300						
133	Wright Express Corp PO Box 639  Portland, ME 04103	Unsecured 02/28/00	May be duplicate of #32, but no objection since this level of claim will not receive a distribution.	\$11,374.60 \$11,374.60	\$0.00	\$11,374.60
<7100-00 General Unsecured § 726(a)(2)>, 610						
134	Smith County Tax A/C c/o Lee Gordon PO Box 17428 Austin, TX 78760	Secured 02/29/00	Amendment of Claim #61. Partially paid; objection to balance as being secured by property not administered. Disallowed by Order signed 9/5/03.	\$3,731.47 * \$0.00	\$0.00	\$0.00
<4700-00 Real Property Tax Liens (pre-petition)>, 100						
135	Horizon High Reach 5151 Tacoma Dr.  Houston, TX 77041	Unsecured 03/08/00	May be duplicate of #65, but no objection since this level of claim will not receive a distribution.	\$6,637.09 \$6,637.09	\$0.00	\$6,637.09
<7100-00 General Unsecured § 726(a)(2)>, 610						
136	Forms Plus 4455 Commerce Dr, #101 Buford, GA 30518	Unsecured 03/08/00		\$275.39 \$275.39	\$0.00	\$275.39
<7100-00 General Unsecured § 726(a)(2)>, 610						

(\*) Denotes objection to Amount Filed

## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
137	Crawford Electric Supply Co, Inc c/o Kenneth A. Hill 2001 Bryan St. , Suite 1800 Dallas, TX 75201	Unsecured 03/09/00	May be duplicate of #34, but no objection since this level of claim will not receive a distribution.	\$250,236.89 \$250,236.89	\$0.00	\$250,236.89
	<7100-00 General Unsecured § 726(a)(2)>, 610					
138	Air Tool Exchange, Inc 6824 Long Drive  Houston, TX 77087	Unsecured 03/09/00	May be duplicate of Claim #57, but no objection since this level of claim will not receive a distribution.	\$2,269.00 \$2,269.00	\$0.00	\$2,269.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
139	Hertz Equipment Rental Corp Attn: Lisa Banbara 2-E 3817 Northwest Expressway Oklahoma City, OK 73112	Unsecured 03/13/00	May be duplicate of #41, but no objection since this level of claim will not receive a distribution.	\$10,782.89 \$10,782.89	\$0.00	\$10,782.89
	<7100-00 General Unsecured § 726(a)(2)>, 610					
140	AT&T Wireless PO Box 78360 Phoenix, AZ 85062	Unsecured 03/16/00		\$317.12 \$317.12	\$0.00	\$317.12
	<7100-00 General Unsecured § 726(a)(2)>, 610					
141	Charles Darwin Davidson PO Box 1300 Little Rock, AR 72203	Unsecured 03/27/00		\$3,846,903.54 \$3,846,903.54	\$0.00	\$3,846,903.54
	<7100-00 General Unsecured § 726(a)(2)>, 610					
142	TDC/Bass Joint Venture c/o Edward S. Cox 2221 E. Lamar Blvd, Suite 150 Arlington, TX 76006	Unsecured 03/31/00		\$126,478.08 \$126,478.08	\$0.00	\$126,478.08
	<7100-00 General Unsecured § 726(a)(2)>, 610					
143	AT&T Corp 55 Corporate Dr. Bridgewater, NJ 08807	Unsecured 04/07/00		\$5,641.49 \$5,641.49	\$0.00	\$5,641.49
	<7100-00 General Unsecured § 726(a)(2)>, 610					
144	Tyler Hematology-Oncology 3805 Old Bullard Rd. Tyler, TX 75701	Unsecured 04/10/00		\$7,700.00 \$7,700.00	\$0.00	\$7,700.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

# Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
145E	McNally & Patrick, L.L.P. Counsel for Unsecured Creditor Committee P.O. Box 1080 Tyler, TX 75710 <6710-15 Attorney for Creditor's Committee Expenses (Chapter 11)>, 300	Admin Ch. 11 04/12/00	per Order signed 2/23/00	\$280.70 \$280.70	\$0.00	\$280.70
145F	McNally & Patrick, L.L.P. Counsel for Unsecured Creditor Committee P.O. Box 1080 Tyler, TX 75710 <6700-14 Attorney for Creditor's Committee Fees (Chapter 11)>, 300	Admin Ch. 11 04/12/00	per Order signed 2/23/00	\$3,984.50 \$3,984.50	\$0.00	\$3,984.50
146	Texas Comptroller of Public Accounts Revenue Accounting Div. / Bankruptcy P.O. Box 13528 Austin, TX 78711-3528  <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)>, 300	Admin Ch. 11 04/14/00	Taxes, penalty and interest (sales & use) for 7/29/99 to 11/30/99. Jay Hurst of Attorney General's office has confirmed that this claim is superceded by Claim #160. Signed letter agreement in file.	\$9,109.21 \$0.00	\$0.00	\$0.00
147	SW Bell Telephone Co Bankruptcy Dept PO Box 769 Arlington, TX 76004 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/17/00		\$406.99 \$406.99	\$0.00	\$406.99
148	Kinko's Inc Attn: Adrienne Mejia 1000 Town Center Dr. #400 Oxnard, CA 93030  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/18/00	May be duplicate of #44, but no objection since this level of claim will not receive a distribution.	\$1,364.35 \$1,364.35	\$0.00	\$1,364.35
149	Bluebonnet Tool Co, Inc PO Box 541145 Dallas, TX 75354 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/18/00		\$1,180.08 \$1,180.08	\$0.00	\$1,180.08
150S	Bank of Little Rock P.O. Box 34090  Little Rock, AR 72203	Secured 05/01/00	Objection to Bank's secured status; Agreed Order entered 2/13/03 allowing Bank of Little Rock's claim as partially secured and partially unsecured. This is the SECURED portion. See 150-U for UNSECURED portion. Paid per Agreed Order EOD 2/13/03.	\$743,939.01 * \$27,832.33	\$27,832.33	\$0.00

(\*) Denotes objection to Amount Filed

## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100						
150U	Bank of Little Rock P.O. Box 34090  Little Rock, AR 72203	Unsecured 05/01/00		\$0.00* \$716,106.68	\$0.00	\$716,106.68
<p style="margin-left: 40px;">Objection to Bank's secured status; Agreed Order entered 2/13/03 allowing Bank of Little Rock's claim as partially secured and partially unsecured. This is the UNSECURED portion. See 150-S for SECURED portion.</p>						
<7100-00 General Unsecured § 726(a)(2)>, 610						
151	Powerstaff 222 Las Colinas Blvd Suite 1250 E Irving, TX 75039	Unsecured 05/01/00		\$153,108.44 \$153,108.44	\$0.00	\$153,108.44
<7100-00 General Unsecured § 726(a)(2)>, 610						
152	Scott & Reid Construction, Inc Michael S. Nixon 5400 LBJ Freeway #1025 Dallas, TX 75240	Unsecured 05/11/00		\$39,291.00 \$39,291.00	\$0.00	\$39,291.00
<p style="margin-left: 40px;">May be duplicate of #101, but no objection since this level of claim will not receive a distribution.</p>						
<7100-00 General Unsecured § 726(a)(2)>, 610						
153	Mastrogiovanni & Schorsch 2323 Bryan St. #2350 Dallas, TX 75201	Unsecured 05/11/00		\$6,508.62 \$6,508.62	\$0.00	\$6,508.62
<7100-00 General Unsecured § 726(a)(2)>, 610						
154	Fisher Development, Inc. - Attn: J. Hoffman Attn: Jack Hoffman 8500 N. Stemmons Fwy., Suite 1000 Dallas, TX 75247	Unsecured 05/11/00		\$52,483.49* \$29,124.49	\$0.00	\$29,124.49
<p style="margin-left: 40px;">Objection to secured status; Agreed Order signed 4/2/02 allowing only as general, unsecured claim.</p>						
<7100-00 General Unsecured § 726(a)(2)>, 610						
155	Texas Workforce Commission Attn: Collections - SAU 101 E. 15th Street, Room 556 Austin, TX 78778-0001	Admin Ch. 11 05/22/00		\$558.25 \$558.25	\$0.00	\$558.25
<p style="margin-left: 40px;">Amendment of Claim #119. Confirmed by Texas Workforce office 9/15/03.</p>						
<6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)>, 300						
156	Comcast Calbe c/o Szabo Associates, Inc 3355 Lenox Rd. Atlanta, GA 30326	Unsecured 06/19/00		\$1,147.50 \$1,147.50	\$0.00	\$1,147.50
<p style="margin-left: 40px;">Tardy, but no objection filed since unsecured claims will not receive a distribution.</p>						
<7100-00 General Unsecured § 726(a)(2)>, 610						

(\*) Denotes objection to Amount Filed

## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
157	US Dept of Labor - OSHA Area Director 8344 ERL Thornton Fwy #420 Dallas, TX 75228 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 10/04/00		\$2,100.00 \$2,100.00	\$0.00	\$2,100.00
158	Sheilah Allen 19120 FM 850  Arp, TX 75750  <5300-00 Wages--§ 507(a)(3)>, 510	Priority 10/25/00	May be a duplicate of Claim #5, but no objection since this level of claims will not receive a distribution.	\$1,929.45 \$1,929.45	\$0.00	\$1,929.45
159	Texas Comptroller of Public Accts Revenue Accounting Div./ Bankruptcy Sec. P.O. Box 13528 Austin, TX 78711-3528 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 05/14/01	Claim valid and confirmed 9/15/03.	\$944,955.85 \$944,955.85	\$0.00	\$944,955.85
160	Texas Comptroller of Public Accts Revenue Acct. Div. - Bankruptcy Section P.O. Box 13528 Austin, TX 78711-3528  <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)>, 300	Admin Ch. 11 05/14/01	Taxes, penalties and interest (sales & use tax) - 10/1/99 to 11/30/99. Claim valid and confirmed 9/15/03. Supercedes Claim #146 per Jay Hurst of Attorney General's office. Signed letter agreement in file.	\$3,842.76 \$3,842.76	\$0.00	\$3,842.76
161	First State Bank of Overton c/o William Sheehy PO Box 7339 Tyler, TX 75711  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/26/01	Amendment of Claim #120. Objection filed to secured status; Order allowing only as unsecured, general claim signed 9/6/02.	\$68,658.35 * \$68,658.35	\$0.00	\$68,658.35
162	Joe Neason Contracting    <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/04/03	This claim was filed in this case due to a Clerk's clerical error. This claim actually belongs in the Collier Trucking case pending in the Northern District of Texas.	\$0.00 \$0.00	\$0.00	\$0.00
NONE	Bailes & Co. 1357 Dominion Plaza  Tyler, TX 75703 <3220-61 Special Counsel for Trustee Expenses>, 200	Admin Ch. 7 12/09/99	Expert Witness Fees in re: TNP & FWI per Order #206	\$6,362.50 \$6,362.50	\$6,362.50	\$0.00

(\*) Denotes objection to Amount Filed

## Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
CLERK	United States Bankruptcy Clerk	Admin Ch. 7 03/02/04		\$0.00 \$600.00	\$600.00	\$0.00
	Various Adversary Filing Fees paid by Trustee <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>, 200					
ACCT-F	Robert G. Rogers Cox, Rogers & Associates, Inc. 703 North Green Longview, TX 75601	Admin Ch. 7 03/05/02		\$475.00 \$475.00	\$475.00	\$0.00
	Fees per Order #224 EOD 3/5/02 - \$200.00 Fees per Order 2/16/03 - \$275.00 Additional fees were advanced by Trustee's firm and requested to be reimbursed to Trustee in Trustee's Final Report.  <3410-00 Accountant for Trustee Fees (Other Firm)>, 200					
ATTY-E	Smead, Anderson & Dunn	Admin Ch. 7 09/18/03	9496	\$1,682.36 \$1,682.36	\$1,682.36	\$0.00
	Order signed 10/20/03. <3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200					
ATTY-E	Ireland, Carroll & Kelley, P.C.	Admin Ch. 7 11/15/01		\$2,568.50 \$2,568.50	\$2,568.50	\$0.00
	Special Attorney Expenses (re: TNP & FWI) per Order signed 12/17/01 <3220-61 Special Counsel for Trustee Expenses>, 200					
ATTY-E	Lew Dunn, Special Counsel for Trustee	Admin Ch. 7 11/15/01		\$4.54 \$4.54	\$4.54	\$0.00
	Order signed 12/17/01 <3220-61 Special Counsel for Trustee Expenses>, 200					
ATTY-E	Jason Searcy and Pat Kelley	Admin Ch. 7 05/01/03		\$19,341.22 \$19,341.22	\$19,341.22	\$0.00
	Paid per Order of 5/29/2003. <3220-61 Special Counsel for Trustee Expenses>, 200					
ATTY-F	Smead, Anderson & Dunn	Admin Ch. 7 09/18/03	9496	\$10,642.50 \$10,642.50	\$10,642.50	\$0.00
	Order signed 10/20/03. <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200					
ATTY-F	Lew Dunn, Special Counsel for Trustee	Admin Ch. 7 11/15/01		\$1,665.15 \$1,665.15	\$1,665.15	\$0.00
	Order signed 12/17/01 <3210-60 Special Counsel for Trustee Fees>, 200					
ATTY-F	Ireland, Carroll & Kelley, P.C.	Admin Ch. 7 11/15/01		\$13,213.80 \$13,213.80	\$13,213.80	\$0.00
	Special Counsel Fees (in re: TNP & FWI) per Order #206 EOD 12/17/01 <3210-60 Special Counsel for Trustee Fees>, 200					

# Claims Register

**Case: 99-61546      Starkey Electric of North America,**

Claims Bar Date: 05/11/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATTY-F	Jason Searcy and Pat Kelley	Admin Ch. 7 05/01/03		\$80,000.00 \$80,000.00	\$80,000.00	\$0.00
	Order signed 5/29/2003.					
	<3210-60 Special Counsel for Trustee Fees>, 200					
ATTY-F	Jason R. Searcy, P.C.	Admin Ch. 7 11/15/01		\$13,213.80 \$13,213.80	\$13,213.80	\$0.00
	Special Counsel Fees per Order #206 signed 12/17/01					
	<3210-60 Special Counsel for Trustee Fees>, 200					
AUCT-F	Bill Watson, Auctioneer	Admin Ch. 7 04/17/00		\$500.00 \$500.00	\$500.00	\$0.00
	Order #160 EOD 4/17/00					
	<3610-00 Auctioneer for Trustee Fees (including buyers premiums)>, 200					
AUCT-F	Bill Watson, Auctioneer	Admin Ch. 7 04/17/00		\$250.00 \$250.00	\$250.00	\$0.00
	Order #161 EOD 4/17/00					
	<3610-00 Auctioneer for Trustee Fees (including buyers premiums)>, 200					
TTEE-E	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343	Admin Ch. 7 03/02/04		\$5,179.65 \$5,179.65	\$0.00	\$5,179.65
	<2200-00 Trustee Expenses>, 200					
TTEE-F	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343	Admin Ch. 7 03/02/04		\$20,435.26 \$20,435.26	\$0.00	\$20,435.26
	<2100-00 Trustee Compensation>, 200					
DIPATTY	Jason Searcy Attorney for Debtor-In-Possession P.O. Box 3929 Longview, TX 75606-3929	Admin Ch. 11 02/08/00		\$11,346.27 \$11,346.27	\$0.00	\$11,346.27
	Unpaid balance of attorney fees awarded per Order signed 5/31/00, calculated as follows: Fees and expenses awarded of \$23,346.24, less \$1,000 cash retainer, less \$10,999.97 (sales proceeds held by Searcy for attorney fees per Court's Order of 10/12/99) = Balance Due of \$11,346.27.					
	<6210-16 Attorney for D-I-P Fees (Chapter 11)>, 300					
TAX-INC	United States Treasury	Admin Ch. 7 09/05/03		\$0.00 \$19,346.68	\$19,346.68	\$0.00
	Income taxes paid per Order signed 9/5/03. FYE 3/31/03 - \$1,303.00 + p&i \$36.06 FYE 10/31/03 - \$17,883.00 + p&i \$124.62					
	<2810-00 Income Taxes - Internal Revenue Service (post-petition)>, 200					

**Case Total:      \$397,975.77      \$10,561,577.33**

**UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
Tyler Division**

IN RE: ) CASE NO. 99-61546  
          ) )  
          Starkey Electric of North America, 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		\$ 103,961.16
2. ADMINISTRATIVE EXPENSES TO BE PAID *	\$ 103,961.16	
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)		\$ 103,961.16
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		- 0 -

\* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: March 4, 2004

/s/ Bob Anderson

Bob Anderson, Trustee

## Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
1	08/12/99	100	GMAC PO Box 901025 Ft. Worth, TX 76101 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 3/4/02.	19,718.75	0.00 *	0.00	0.00	0.00
6	08/13/99	100	Parrish Hare Electrical PO Box 224107 Dallas, TX 75222 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 3/4/02.	7,472.08	0.00 *	0.00	0.00	0.00
7	08/16/99	100	GMAC PO Box 901025 Ft. Worth, TX 76101 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 3/4/02.	15,272.13	0.00 *	0.00	0.00	0.00
10	08/16/99	100	GMAC PO Box 901025 Ft.Worth, TX 76101 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed per Order signed 3/4/02.	19,018.32	0.00 *	0.00	0.00	0.00
11	08/16/99	100	GMAC PO Box 901025 Ft.Worth, TX 76101 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 3/4/02.	18,877.84	0.00 *	0.00	0.00	0.00
12	08/16/99	100	American Tile Supply, Inc 2839 Merrell Rd. Dallas, TX 75229 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 3/4/02.	17,415.20	0.00 *	0.00	0.00	0.00
37	08/27/99	100	County of Cherokee c/o Michael Reed PO Box 26990 Austin, TX 78755 / <4700-00 Real Property Tax Liens (pre-petition)> Duplicated by Claim #55. Disallowed by Order signed 9/5/03.	32.71	0.00 *	0.00	0.00	0.00

## Claims Distribution Register

## Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
39	08/30/99	100	GMAC PO Box 901025 Ft. Worth, TX 76101 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 3/4/02.	16,985.22	0.00 *	0.00	0.00	0.00
51	09/07/99	100	Associates Commercial PO Box 141029 Irving, TX 75014 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 3/4/02.	112,871.07	0.00 *	0.00	0.00	0.00
55	09/13/99	100	County of Cherokee c/o Michael Reed PO Box 26990 Austin, TX 78755 / <4700-00 Real Property Tax Liens (pre-petition)> Exact duplicate of Claim #37. Trustee will show as zero allowed due to duplicate.	32.71	0.00	0.00	0.00	0.00
61	09/20/99	100	Smith Co Tax A/C c/o Lee Gordon PO Box 17428 Austin, TX 78760 / <4700-00 Real Property Tax Liens (pre-petition)> Amended by Claim #134.	3,633.25	0.00	0.00	0.00	0.00
74S	10/12/99	100	Texas Workforce Commission Attn: Cashier P.O. Box 149080 Austin, TX 78714-9080 / <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)> This claim was not in the Clerk's claim file. An image was obtained via Pacer and placed in the file. Order of 9/5/03 disallows as secured claim and allows only as unsecured priority claim, however, Agreed Order entered on November 4, 2003, vacates the prior order, allows a secured claim of \$40,000, a priority tax claim of \$9,470.49, and orders that the secured portion of the claim is to be paid within 10 days of the Order. This is the SECURED portion of the claim. See Claim 74P for the priority portion.	49,470.49	40,000.00 *	40,000.00	0.00	0.00
75	10/12/99	100	Newcourt Communications Finance Attn: Bankruptcy Dept 2 Gatehall Dr. Parsippany, NJ 07054 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 3/4/02.	29,443.18	0.00 *	0.00	0.00	0.00
88	11/05/99	100	County of Cherokee c/o Michael Reed PO Box 26990 Austin, TX 78755 / <4700-00 Real Property Tax Liens (pre-petition)> Clerk's register states "Amendment of Claim #37" but this claim appears to be a different property than #37.	198.32	0.00 *	0.00	0.00	0.00

(\*) Denotes objection to Amount Filed

### Claims Distribution Register

#### Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
			Disallowed by Order signed 9/5/03.					
SEC	12/09/99	100	Smith County Tax Assessor/Collector P.O. Box 2011 Tyler, TX 75710 / <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)> Ad Valorem taxes on personalty, paid per Order #160 and 161.	2,045.67	2,045.67	2,045.67	0.00	0.00
SEC	12/09/99	100	First State Bank of Overton / <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Paid pursuant to Order #194 EOD 9/4/01.	158,231.72	158,231.72	158,231.72	0.00	0.00
110	11/16/99	100	Tecom Design Build Services, Inc c/o Patricia Baron Tomasco, Esq 301 Congress Ave., Suite 1400 Austin, TX 78701 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Secured claim in collateral other than administered by Trustee. Zero allowed for distribution purposes.	773,204.46	0.00	0.00	0.00	0.00
111	11/18/99	100	Funding Sources c/o M. Dewayne Varnadore 6101 S. Broadway #590 Tyler, TX 75703 / <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Disallowed by Order signed 12/18/02.	1,200.00	0.00	0.00	0.00	0.00
120	02/08/00	100	First State Bank of Overton c/o William Sheehy PO Box 7339 Tyler, TX 75711 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Amended by Claim #161.	244,855.87	0.00	0.00	0.00	0.00
134	02/29/00	100	Smith County Tax A/C c/o Lee Gordon PO Box 17428 Austin, TX 78760 / <4700-00 Real Property Tax Liens (pre-petition)> Amendment of Claim #61. Partially paid; objection to balance as being secured by property not administered. Disallowed by Order signed 9/5/03.	3,731.47	0.00	0.00	0.00	0.00
150S	05/01/00	100	Bank of Little Rock P.O. Box 34090 Little Rock, AR 72203 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Objection to Bank's secured status; Agreed Order entered 2/13/03 allowing Bank of Little Rock's claim as partially secured and partially unsecured. This is the SECURED portion. See 150-U for UNSECURED portion. Paid per Agreed Order EOD 2/13/03.	743,939.01	27,832.33	27,832.33	0.00	0.00
<b>Total for Priority 100: 100% Paid</b>				<b>\$2,237,649.47</b>	<b>\$228,109.72</b>	<b>\$228,109.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

(\*) Denotes objection to Amount Filed

## Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Total for Secured Claims:</b>				<b>\$2,237,649.47</b>	<b>\$228,109.72</b>	<b>\$228,109.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Admin Ch. 7 Claims:

118	01/19/00	200	US Trustee 110 N College Ave Room 300 Tyler, TX 75702 / <2950-00 U.S. Trustee Quarterly Fees>	500.00	500.00	0.00	500.00	500.00
NONE	12/09/99	200	Bailes & Co. 1357 Dominion Plaza Tyler, TX 75703 <3220-61 Special Counsel for Trustee Expenses> Expert Witness Fees in re: TNP & FWI per Order #206	6,362.50	6,362.50	6,362.50	0.00	0.00
CLERK	03/02/04	200	United States Bankruptcy Clerk / <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)> Various Adversary Filing Fees paid by Trustee	0.00	600.00	600.00	0.00	0.00
ACCT-F	03/05/02	200	Robert G. Rogers Cox, Rogers & Associates, Inc. 703 North Green Longview, TX 75601 / <3410-00 Accountant for Trustee Fees (Other Firm)> Fees per Order #224 EOD 3/5/02 - \$200.00 Fees per Order 2/16/03 - \$275.00 Additional fees were advanced by Trustee's firm and requested to be reimbursed to Trustee in Trustee's Final Report.	475.00	475.00	475.00	0.00	0.00
ATTY-E	05/01/03	200	Jason Searcy and Pat Kelley / <3220-61 Special Counsel for Trustee Expenses> Paid per Order of 5/29/2003.	19,341.22	19,341.22	19,341.22	0.00	0.00
ATTY-E	09/18/03	200	Smead, Anderson & Dunn / <3120-00 Attorney for Trustee Expenses (Trustee Firm)> Order signed 10/20/03.	1,682.36	1,682.36	1,682.36	0.00	0.00
ATTY-E	11/15/01	200	Low Dunn, Special Counsel for Trustee / <3220-61 Special Counsel for Trustee Expenses> Order signed 12/17/01	4.54	4.54	4.54	0.00	0.00
ATTY-E	11/15/01	200	Ireland, Carroll & Kelley, P.C. / <3220-61 Special Counsel for Trustee Expenses> Special Attorney Expenses (re: TNP & FWI) per Order signed 12/17/01	2,568.50	2,568.50	2,568.50	0.00	0.00
ATTY-F	05/01/03	200	Jason Searcy and Pat Kelley / <3210-60 Special Counsel for Trustee Fees> Order signed 5/29/2003.	80,000.00	80,000.00	80,000.00	0.00	0.00

### Claims Distribution Register

#### Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
ATTY-F	09/18/03	200	Smead, Anderson & Dunn / <3110-00 Attorney for Trustee Fees (Trustee Firm)> Order signed 10/20/03.	10,642.50	10,642.50	10,642.50	0.00	0.00
ATTY-F	11/15/01	200	Low Dunn, Special Counsel for Trustee / <3210-60 Special Counsel for Trustee Fees> Order signed 12/17/01	1,665.15	1,665.15	1,665.15	0.00	0.00
ATTY-F	11/15/01	200	Ireland, Carroll & Kelley, P.C. / <3210-60 Special Counsel for Trustee Fees> Special Counsel Fees (in re: TNP & FWI) per Order #206 EOD 12/17/01	13,213.80	13,213.80	13,213.80	0.00	0.00
ATTY-F	11/15/01	200	Jason R. Searcy, P.C. / <3210-60 Special Counsel for Trustee Fees> Special Counsel Fees per Order #206 signed 12/17/01	13,213.80	13,213.80	13,213.80	0.00	0.00
AUCT-F	04/17/00	200	Bill Watson, Auctioneer / <3610-00 Auctioneer for Trustee Fees (including buyers premiums)> Order #161 EOD 4/17/00	250.00	250.00	250.00	0.00	0.00
AUCT-F	04/17/00	200	Bill Watson, Auctioneer / <3610-00 Auctioneer for Trustee Fees (including buyers premiums)> Order #160 EOD 4/17/00	500.00	500.00	500.00	0.00	0.00
TTEE-E	03/02/04	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2200-00 Trustee Expenses>	5,179.65	5,179.65	0.00	5,179.65	5,179.65
TTEE-F	03/02/04	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2100-00 Trustee Compensation>	20,435.26	20,435.26	0.00	20,435.26	20,435.26
TAX-INC	09/05/03	200	United States Treasury / <2810-00 Income Taxes - Internal Revenue Service (post-petition)> Income taxes paid per Order signed 9/5/03. FYE 3/31/03 - \$1,303.00 + p&i \$36.06 FYE 10/31/03 - \$17,883.00 + p&i \$124.62	0.00	19,346.68	19,346.68	0.00	0.00
<b>Total for Priority 200: 100% Paid</b>				<b>\$176,034.28</b>	<b>\$195,980.96</b>	<b>\$169,866.05</b>	<b>\$26,114.91</b>	<b>\$26,114.91</b>
<b>Total for Admin Ch. 7 Claims:</b>				<b>\$176,034.28</b>	<b>\$195,980.96</b>	<b>\$169,866.05</b>	<b>\$26,114.91</b>	<b>\$26,114.91</b>

## Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Admin Ch. 11 Claims:</b>								
115	12/10/99	300	Internal Revenue Service Code 5020 DAL 1100 Commerce Dallas, TX 75242 / <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)> Claim confirmed with Tamma Isabell of IRS on 8/13/03.	127,203.12	127,203.12	0.00	127,203.12	58,922.24
119	01/31/00	300	Texas Workforce Commission TWC Building Attn: Steve Riley Austin, TX 78778 / <6950-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes)> Amended by Claim #155.	92.38	0.00	0.00	0.00	0.00
121A	02/14/00	300	James E. Manly Jr. PO Box 725 Jacksonville, TX 75766 OK by BA 9/8/03 <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)> Gross wage of \$10,615.45 - 20% Fed. Withholding \$2,123.09 - 6.2% FICA \$658.16 - 1.45% Medicare \$153.92 = Net Pay \$7,680.28	10,615.45	7,680.28	0.00	7,680.28	3,557.61
121B	02/14/00	300	Internal Revenue Service / <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)> Federal Income Tax Withholding 20% of Gross Wage of \$10,615.45	0.00	2,123.09	0.00	2,123.09	983.45
121C	02/14/00	300	Internal Revenue Service / <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)> FICA - 6.2% of Gross Wage of \$10,615.45	0.00	658.16	0.00	658.16	304.87
121D	02/14/00	300	Internal Revenue Service / <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)> Medicare - 1.45% of Gross Wage of \$10,615.45	0.00	153.92	0.00	153.92	71.30
121E	02/14/00	300	Internal Revenue Service / <6950-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes)> FICA - 6.2% of Wage of \$10,615.45	0.00	658.16	0.00	658.16	304.86
121F	02/14/00	300	Internal Revenue Service / <6950-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes)> Medicare - 1.45% of Wage of \$10,615.45	0.00	153.92	0.00	153.92	71.30

## Claims Distribution Register

## Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
121G	02/14/00	300	Internal Revenue Service / <6950-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes)> FUTA - .8% on Wage of \$10,615.45 (subject to wage cap of \$7,000)	0.00	56.00	0.00	56.00	25.94
121H	02/14/00	300	Texas Workforce Commission / <6950-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes)> SUTA - 2.7% on Wage of \$10,615.45 (subject to wage cap of \$9,000)	0.00	243.00	0.00	243.00	112.56
132	02/22/00	300	Internal Revenue Service 100 Commerce St. Room 9A20 Stop 5027 DAL Dallas, TX 75242 / <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)> Confirmed with Tamma Isabell of IRS on 8/13/03.	9,114.71	9,114.71	0.00	9,114.71	4,222.06
145E	04/12/00	300	McNally & Patrick, L.L.P. Counsel for Unsecured Creditor Committee P.O. Box 1080 Tyler, TX 75710 / <6710-15 Attorney for Creditor's Committee Expenses (Chapter 11)> per Order signed 2/23/00	280.70	280.70	0.00	280.70	130.03
145F	04/12/00	300	McNally & Patrick, L.L.P. Counsel for Unsecured Creditor Committee P.O. Box 1080 Tyler, TX 75710 / <6700-14 Attorney for Creditor's Committee Fees (Chapter 11)> per Order signed 2/23/00	3,984.50	3,984.50	0.00	3,984.50	1,845.67
146	04/14/00	300	Texas Comptroller of Public Accounts Revenue Accounting Div. / Bankruptcy P.O. Box 13528 Austin, TX 78711-3528 / <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)> Taxes, penalty and interest (sales & use) for 7/29/99 to 11/30/99. Jay Hurst of Attorney General's office has confirmed that this claim is superceded by Claim #160. Signed letter agreement in file.	9,109.21	0.00	0.00	0.00	0.00
155	05/22/00	300	Texas Workforce Commission Attn: Collections - SAU 101 E. 15th Street, Room 556 Austin, TX 78778-0001 / <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)> Amendment of Claim #119. Confirmed by Texas Workforce office 9/15/03.	558.25	558.25	0.00	558.25	258.59
160	05/14/01	300	Texas Comptroller of Public Accts Revenue Acct. Div. - Bankruptcy Section P.O. Box 13528 Austin, TX 78711-3528 / <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)> Taxes, penalties and interest (sales & use tax) - 10/1/99 to 11/30/99.	3,842.76	3,842.76	0.00	3,842.76	1,780.02

### Claims Distribution Register

#### Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
			Claim valid and confirmed 9/15/03. Supercedes Claim #146 per Jay Hurst of Attorney General's office. Signed letter agreement in file.					
DIPATTY	02/08/00	300	Jason Searcy Attorney for Debtor-In-Possession P.O. Box 3929 Longview, TX 75606-3929 / <6210-16 Attorney for D-I-P Fees (Chapter 11)> Unpaid balance of attorney fees awarded per Order signed 5/31/00, calculated as follows: Fees and expenses awarded of \$23,346.24, less \$1,000 cash retainer, less \$10,999.97 (sales proceeds held by Searcy for attorney fees per Court's Order of 10/12/99) = Balance Due of \$11,346.27.	11,346.27	11,346.27	0.00	11,346.27	5,255.75
<b>Total for Priority 300: 46.32138% Paid</b>				<b>\$176,147.35</b>	<b>\$168,056.84</b>	<b>\$0.00</b>	<b>\$168,056.84</b>	<b>\$77,846.25</b>
<b>Total for Admin Ch. 11 Claims:</b>				<b>\$176,147.35</b>	<b>\$168,056.84</b>	<b>\$0.00</b>	<b>\$168,056.84</b>	<b>\$77,846.25</b>

**Priority Claims:**

2	08/12/99	510	Joe D. Pierce Rt. 7, Box 766 Jacksonville, TX 75766-9299 <5300-00 Wages--§ 507(a)(3)> Address change filed 10/30/02; correction made.	1,229.19	1,229.19	0.00	1,229.19	0.00
3	08/12/99	510	Tom D. Brooks 1413 Front Royal College Station, TX 77845 <5300-00 Wages--§ 507(a)(3)>	4,300.00	4,300.00	0.00	4,300.00	0.00
5	08/13/99	510	Sheilah Allen 19120 FM 850 Arp, TX 75750 <5300-00 Wages--§ 507(a)(3)> May be duplicated by #158, but no objection since this level of claims will not receive a distribution.	1,223.02	1,223.02	0.00	1,223.02	0.00
8	08/13/99	510	James E. Manly Jr. PO Box 725 Jacksonville, TX 75766 <5300-00 Wages--§ 507(a)(3)>	3,818.59	3,818.59	0.00	3,818.59	0.00
16	08/16/99	510	Linda Baird 1909 Shiloh Rd. #125 Tyler, TX 75703 <5300-00 Wages--§ 507(a)(3)>	180.00	180.00	0.00	180.00	0.00
38	08/27/99	510	Marilyn Moore CR 1411 #6191 Malakoff, TX 75148 <5300-00 Wages--§ 507(a)(3)>	672.96	672.96	0.00	672.96	0.00
52	09/07/99	510	Wayne K. Clopton 2133 Wehmeyer Lane Madison, TX 77864 <5300-00 Wages--§ 507(a)(3)>	3,895.71	3,895.71	0.00	3,895.71	0.00

### Claims Distribution Register

#### Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
59	09/15/99	510	Waylon Foster Whittenberg Route 2 Box 60 Overton, TX 75684 <5300-00 Wages--§ 507(a)(3)>	915.68	915.68	0.00	915.68	0.00
70	10/04/99	510	William H. Warner Jr. 14 Columbella Bay City, TX 77414 <5300-00 Wages--§ 507(a)(3)>	2,078.39	2,078.39	0.00	2,078.39	0.00
94	11/10/99	510	Jamsey Belle PO Box 131167 Tyler, TX 75713 <5300-00 Wages--§ 507(a)(3)>	480.00	480.00	0.00	480.00	0.00
104	11/15/99	510	Mark W. Turrentine Rt. 1 Box 220 Mineola, TX 75773 <5300-00 Wages--§ 507(a)(3)>	2,020.14	2,020.14	0.00	2,020.14	0.00
130	02/22/00	510	Kathy Duren 3334 Harbrook Dr. Pearland, TX 77584 <5300-00 Wages--§ 507(a)(3)>	1,175.30	1,175.30	0.00	1,175.30	0.00
158	10/25/00	510	Sheilah Allen 19120 FM 850 Arp, TX 75750 <5300-00 Wages--§ 507(a)(3)> May be a duplicate of Claim #5, but no objection since this level of claims will not receive a distribution.	1,929.45	1,929.45	0.00	1,929.45	0.00
<b>Total for Priority 510: 0% Paid</b>				<b>\$23,918.43</b>	<b>\$23,918.43</b>	<b>\$0.00</b>	<b>\$23,918.43</b>	<b>\$0.00</b>
90	11/08/99	520	Robert Vernier 511 Haynes Dr. DeRidder, LA 70634 <5400-00 Contributions to Employee Benefit Plans--§ 507(a)(4)>	770.90	770.90	0.00	770.90	0.00
<b>Priority 520: 0% Paid</b>								
4	08/13/99	570	Internal Revenue Service 100 Commerce St. Room 9A20 Stop 5027 DAL Dallas, TX 75242 / <5800-00 Claims of Governmental Units--§ 507(a)(8)> Amended by Claim #131.	952,441.06	0.00	0.00	0.00	0.00
54	09/07/99	570	Bryan Utilities PO Box 8000 Bryan, TX 77805 <5800-00 Claims of Governmental Units--§ 507(a)(8)> This claim is obviously not for taxes, but that is how the claim is filed. No objection made since no distribution to this level of claims.	652.40	652.40	0.00	652.40	0.00

### Claims Distribution Register

#### Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
74P	10/12/99	570	Texas Workforce Commission Attn: Cashier P.O. Box 149080 Austin, TX 78714-9080 / <5800-00 Claims of Governmental Units--§ 507(a)(8)> This claim was not in the Clerk's claim file. An image was obtained via Pacer and placed in the file. Order of 9/5/03 disallows as secured claim and allows only as unsecured priority claim, however, Agreed Order entered on November 4, 2003, vacates the prior order, allows a secured claim of \$40,000, a priority tax claim of \$9,470.49, and orders that the secured portion be paid within ten days of the entry of the order. This is the PRIORITY portion of the claim. See Claim 74S for the secured portion.	0.00	9,470.49 *	0.00	9,470.49	0.00
93	11/08/99	570	Texas Comptroller of Public Accounts Bankruptcy Section P.O. Box 13528 Austin, TX 78711-3528 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Amended by Claim #159.	1,311,822.11	0.00	0.00	0.00	0.00
131P	02/22/00	570	Internal Revenue Service 100 Commerce St. Room 9A20 Stop 5027 DAL Dallas, TX 75242 / <5800-00 Claims of Governmental Units--§ 507(a)(8)> Amendment of Claim #4. This is the PRIORITY portion of Claim #131. See Claim #131U for the unsecured, general portion.	670,019.35	670,019.35	0.00	670,019.35	0.00
157	10/04/00	570	US Dept of Labor - OSHA Area Director 8344 ERL Thornton Fwy #420 Dallas, TX 75228 <5800-00 Claims of Governmental Units--§ 507(a)(8)>	2,100.00	2,100.00	0.00	2,100.00	0.00
159	05/14/01	570	Texas Comptroller of Public Accts Revenue Accounting Div./ Bankruptcy Sec. P.O. Box 13528 Austin, TX 78711-3528 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Claim valid and confirmed 9/15/03.	944,955.85	944,955.85	0.00	944,955.85	0.00
<b>Total for Priority 570: 0% Paid</b>				<b>\$3,881,990.77</b>	<b>\$1,627,198.09</b>	<b>\$0.00</b>	<b>\$1,627,198.09</b>	<b>\$0.00</b>
<b>Total for Priority Claims:</b>				<b>\$3,906,680.10</b>	<b>\$1,651,887.42</b>	<b>\$0.00</b>	<b>\$1,651,887.42</b>	<b>\$0.00</b>

**Unsecured Claims:**

3U	08/12/99	610	Tom D. Brooks 1413 Front Royal College Station, TX 77845 <7100-00 General Unsecured § 726(a)(2)>	10,453.18	10,453.18	0.00	10,453.18	0.00
9	08/13/99	610	A&B Brake & Alignment 219 S. Palace Tyler, TX 75702 <7100-00 General Unsecured § 726(a)(2)>	207.94	207.94	0.00	207.94	0.00

(\*) Denotes objection to Amount Filed

## Claims Distribution Register

## Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
13	08/16/99	610	Tim's Rental & Supply 2308 SE Stallings Dr. Nacogdoches, TX 75961 <7100-00 General Unsecured § 726(a)(2)> May be duplicated by #125, but no objection since this level of claim will not receive a distribution.	2,226.84	2,226.84	0.00	2,226.84	0.00
14	08/16/99	610	Holloway Crane & Rigging, Inc 3025 S. Cravens Ft. Worth, TX 76119 <7100-00 General Unsecured § 726(a)(2)>	750.00	750.00	0.00	750.00	0.00
15	08/16/99	610	Wholesale Electric Supply Co Attn: Joe Jones 4040 Gulf Freeway Houston, TX 77004 <7100-00 General Unsecured § 726(a)(2)>	18,284.28	18,284.28	0.00	18,284.28	0.00
17	08/13/99	610	Michael W. Jennings dba Royal Lube 3523 S. Broadway Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>	619.25	619.25	0.00	619.25	0.00
18	08/18/99	610	Bryant & Welborn 601 Chase Dr. Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>	1,917.50	1,917.50	0.00	1,917.50	0.00
19	08/19/99	610	Tyler Blue Haven Pools, Inc 2100 WSW Loop 323 Tyler, TX 75703 <7100-00 General Unsecured § 726(a)(2)>	8,603.01	8,603.01	0.00	8,603.01	0.00
20	08/19/99	610	Rodieck Metal Services, Inc 129 North Glenwood Blvd Tyler, TX 75702 <7100-00 General Unsecured § 726(a)(2)>	1,190.76	1,190.76	0.00	1,190.76	0.00
21	08/20/99	610	Summers Press PO Box 822068 Ft. Worth, TX 76182 <7100-00 General Unsecured § 726(a)(2)>	59.61	59.61	0.00	59.61	0.00
22	08/23/99	610	Deep South Equipment Co 4201 Michoud Blvd New Orleans, LA 70129 <7100-00 General Unsecured § 726(a)(2)>	335.43	335.43	0.00	335.43	0.00
23	08/23/99	610	Awalt Rentals 3601 Colson Rd. Bryan, TX 77808 <7100-00 General Unsecured § 726(a)(2)> May be duplicated by #126, but no objection since this level of claim will not receive a distribution.	107.17	107.17	0.00	107.17	0.00

## Claims Distribution Register

## Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
24	08/23/99	610	Chevron Products Co 2001 Diamond Blvd PO Box 5010 Sect 230 Concord, CA 94524 <7100-00 General Unsecured § 726(a)(2)>	1,112.18	1,112.18	0.00	1,112.18	0.00
25	08/23/99	610	Stearns Bank Equipment Finance Div 131 Fifth St. Albany, MN 56307 <7100-00 General Unsecured § 726(a)(2)>	8,276.40	8,276.40	0.00	8,276.40	0.00
26	08/23/99	610	GE Capital Financial PO Box 520490 Salt Lake City, UT 84152 <7100-00 General Unsecured § 726(a)(2)> May be duplicated by #124, but no objection since this level of claim will not receive a distribution.	2,942.79	2,942.79	0.00	2,942.79	0.00
27	08/23/99	610	Bryan 800 Comm Inc PO Box 825 Bryan, TX 77805 <7100-00 General Unsecured § 726(a)(2)>	370.22	370.22	0.00	370.22	0.00
28	08/23/99	610	Bank One National OD Recovery PO Box 7146 Indianapolis, IN 46207 <7100-00 General Unsecured § 726(a)(2)> May be duplicated by Claim #60, but no objection since this level of claim will not receive a distribution.	1,388.49	1,388.49	0.00	1,388.49	0.00
29	08/24/99	610	Lease Corp of America 340 E Big Beaver Suite 560 Troy, MI 48083 <7100-00 General Unsecured § 726(a)(2)>	10,381.05	10,381.05	0.00	10,381.05	0.00
30	08/25/99	610	BH Telecom PO Box 455 Tyler, TX 75710 <7100-00 General Unsecured § 726(a)(2)>	6,437.63	6,437.63	0.00	6,437.63	0.00
31	08/25/99	610	Leo Jones Insulating Co, Inc 611 Trenton Dr. Tyler, TX 75703 <7100-00 General Unsecured § 726(a)(2)>	7,000.00	7,000.00	0.00	7,000.00	0.00
32	08/23/99	610	Wright Express Corp PO Box 639 Portland, ME 04103 <7100-00 General Unsecured § 726(a)(2)> May be duplicated by #133, but no objection since this level of claim will not receive a distribution.	11,374.60	11,374.60	0.00	11,374.60	0.00
33	08/26/99	610	C & G Electric Inc 5001 West University Dr. Denton, TX 76207 <7100-00 General Unsecured § 726(a)(2)> May be duplicated by Claim #128, but no objection since this level of claim will not receive a distribution.	9,364.00	9,364.00	0.00	9,364.00	0.00

## Claims Distribution Register

## Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
34	08/26/99	610	Crawford Electric Supply Co, Inc c/o Kenneth A. Hill 2001 Bryan St., Suite 1800 Dallas, TX 75201 <7100-00 General Unsecured § 726(a)(2)> May be duplicated by #137, but no objection since this level of claim will not receive a distribution.	619,450.89	619,450.89	0.00	619,450.89	0.00
35	08/26/00	610	JC Electric, Inc PO Box 1385 Keller, TX 76244 <7100-00 General Unsecured § 726(a)(2)> Tardy, but no objection filed since unsecured claims will not receive a distribution.	7,606.08	7,606.08	0.00	7,606.08	0.00
36	08/27/99	610	Link Staffing Service PO Box 1327 Houston, TX 77251 <7100-00 General Unsecured § 726(a)(2)>	14,193.15	14,193.15	0.00	14,193.15	0.00
40	08/30/99	610	Acute Care of Tyler 1944 ESE Loop 323 Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)> Duplicate of #122, but no objection since this level of claim will not receive a distribution.	425.50	425.50	0.00	425.50	0.00
41	08/30/99	610	Hertz Equipment Rental Corp Attn: Lisa Bambara 2-E 3817 Northwest Expressway Oklahoma City, OK 73112 <7100-00 General Unsecured § 726(a)(2)> May be duplicated by #139, but no objection since this level of claim will not receive a distribution.	10,782.89	10,782.89	0.00	10,782.89	0.00
42	08/30/99	610	RLH Materials Route 2 Box 259 Nocona, TX 76255 <7100-00 General Unsecured § 726(a)(2)>	435.00	435.00	0.00	435.00	0.00
43	08/31/99	610	Rentx Industries, Inc 117 Shelley Dr. Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>	4,997.14	4,997.14	0.00	4,997.14	0.00
44	08/31/99	610	Kinko's Inc Attn: Adrienne Mejia 1000 Town Center Dr. #400 Oxnard, CA 93030 <7100-00 General Unsecured § 726(a)(2)> May be duplicated by #148, but no objection since this level of claim will not receive a distribution.	1,364.35	1,364.35	0.00	1,364.35	0.00
45	09/01/99	610	Nevel Keo Ehrhardt dba Landscapes Design 1406 Dominik College Station, TX 77840 <7100-00 General Unsecured § 726(a)(2)>	113.67	113.67	0.00	113.67	0.00

## Claims Distribution Register

## Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
46	09/02/99	610	Rental Service Corp PO Box 971676 Dallas, TX 75397 <7100-00 General Unsecured § 726(a)(2)>	22,540.13	22,540.13	0.00	22,540.13	0.00
47	09/02/99	610	TESA Entry Systems 2100A Nancy Hanks Dr. Norcross, GA 30071 <7100-00 General Unsecured § 726(a)(2)>	21,540.23	21,540.23	0.00	21,540.23	0.00
48	09/03/99	610	Dorsey Advertising PO BOx 9209 Tyler, TX 75711 <7100-00 General Unsecured § 726(a)(2)>	43,814.89	43,814.89	0.00	43,814.89	0.00
49	09/07/99	610	Labor Ready, Inc c/o D & B Bankruptcy Services PO Box 5126 Timonium, MD 21094 <7100-00 General Unsecured § 726(a)(2)>	30,166.42	30,166.42	0.00	30,166.42	0.00
50	09/07/99	610	Millen Oil Company PO Box 2069 McKinney, TX 75070 <7100-00 General Unsecured § 726(a)(2)>	730.80	730.80	0.00	730.80	0.00
53	09/07/99	610	Mobile Mini, Inc 1854 W 3rd St. Tempe, AZ 85281 <7100-00 General Unsecured § 726(a)(2)>	6,228.57	6,228.57	0.00	6,228.57	0.00
56	09/13/99	610	GE Supply c/o Tom D. Matthews Jr. 8131 LBJ Freeway, Suite 700 Dallas, TX 75251 <7100-00 General Unsecured § 726(a)(2)>	20,733.00	20,733.00	0.00	20,733.00	0.00
57	09/13/99	610	Air Tool Exchange, Inc 6824 Long Drive Houston, TX 77087 <7100-00 General Unsecured § 726(a)(2)> May be duplicated by Claim #138, but no objection since this level of claim will not receive a distribution.	2,504.50	2,504.50	0.00	2,504.50	0.00
58	09/15/99	610	Southwestern Bell Yellow Pages 1430 Empire Central 4th Floor Dallas, TX 75247 <7100-00 General Unsecured § 726(a)(2)>	7,429.97	7,429.97	0.00	7,429.97	0.00
60	09/20/99	610	Bank One National OD Recovery PO Box 7146 Indianapolis, IN 46207 <7100-00 General Unsecured § 726(a)(2)> May be duplicate of #28, but no objection since this level of claim will not receive a distribution.	1,483.81	1,483.81	0.00	1,483.81	0.00

## Claims Distribution Register

## Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
62	09/22/99	610	Crown Office Supply PO Box 7818 Tyler, TX 75711 <7100-00 General Unsecured § 726(a)(2)>	571.05	571.05	0.00	571.05	0.00
63	09/23/99	610	Lee Lewis Construction c/o Donald W. Cothorn 1016 First Place Tyler, TX 75702 <7100-00 General Unsecured § 726(a)(2)>	118,754.00	118,754.00	0.00	118,754.00	0.00
64	09/23/99	610	CW Klausman Tradesman International, Inc 6830 Cochran Rd. Solon, OH 44139 <7100-00 General Unsecured § 726(a)(2)>	36,954.79	36,954.79	0.00	36,954.79	0.00
65	09/28/99	610	Horizon High Reach 9000-A Ennitt Rd. Houston, TX 77040 <7100-00 General Unsecured § 726(a)(2)> May be duplicated by #135, but no objection since this level of claim will not receive a distribution.	6,539.00	6,539.00	0.00	6,539.00	0.00
66	09/30/99	610	Hilti, Inc PO Box 21148 Tulsa, OK 74121 <7100-00 General Unsecured § 726(a)(2)>	228.37	228.37	0.00	228.37	0.00
67	09/30/99	610	United Parcel Service c/o D&B Bankruptcy Services PO Box 5126 Timonium, MD 21094 <7100-00 General Unsecured § 726(a)(2)>	418.00	418.00	0.00	418.00	0.00
68	10/01/99	610	Associates Capital Bank DBA Office Depot PO Box 7004 Sioux Falls, SD 57117 <7100-00 General Unsecured § 726(a)(2)>	1,309.02	1,309.02	0.00	1,309.02	0.00
69	10/04/99	610	Southwestern Bell Bankruptcy Dept PO Box 769 Arlington, TX 76004 <7100-00 General Unsecured § 726(a)(2)>	1,855.70	1,855.70	0.00	1,855.70	0.00
71	10/07/99	610	Grinnell Fire Protection Systems c/o Suzanne J. Hero 6688 N Central Expressway Dallas, TX 75206 Suite 1000 <7100-00 General Unsecured § 726(a)(2)>	26,014.76	26,014.76	0.00	26,014.76	0.00
72	10/07/99	610	TU Electric PO Box 661100 Dallas, TX 75266 <7100-00 General Unsecured § 726(a)(2)>	2,865.14	2,865.14	0.00	2,865.14	0.00

## Claims Distribution Register

## Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
73	10/08/99	610	Copelco Capital Inc Attn: Lisa Schmiedeskamp 1800 Overcenter Dr. Moberly, MO 65270 <7100-00 General Unsecured § 726(a)(2)>	15,683.61	15,683.61	0.00	15,683.61	0.00
76	10/18/99	610	Skilled Services Corp PO Box 2250 St. Petersburg, FL 33742 <7100-00 General Unsecured § 726(a)(2)>	11,424.75	11,424.75	0.00	11,424.75	0.00
77	10/19/99	610	Pitney Bowes Recovery Services - 3rd Floor 27 Waterview Dr. Shelton, CT 06484 <7100-00 General Unsecured § 726(a)(2)>	422.50	422.50	0.00	422.50	0.00
78	10/22/99	610	Consolidated Electrical PO Box 607 Brentwood, TN 37024 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
79	10/22/99	610	GTE Southwest, Inc Anderson Financial Network 404 Brock Dr. Bloomington, IL 61701 <7100-00 General Unsecured § 726(a)(2)>	415.87	415.87	0.00	415.87	0.00
80	10/25/99	610	Willis Jarrel Jr. PC 612 First Place Tyler, TX 75702 <7100-00 General Unsecured § 726(a)(2)>	14,610.09	14,610.09	0.00	14,610.09	0.00
81	10/27/99	610	Cambria Technical dba Warren Technical c/o Lionel Schooler 1100 Louisiana, Suite 4200 Houston, TX 77002 / <7100-00 General Unsecured § 726(a)(2)> Objection filed to "secured" status; order allowing as unsecured, general claim on 9/6/02.	164,379.29	164,379.29 *	0.00	164,379.29	0.00
82	10/27/99	610	Tyler Publishing 1828 ESE Loop 323 Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>	6,275.00	6,275.00	0.00	6,275.00	0.00
83	11/01/99	610	Labor Force Financial HLF Staffing 5225 Katy Fwy #600 Houston, TX 77007 <7100-00 General Unsecured § 726(a)(2)>	27,338.67	27,338.67	0.00	27,338.67	0.00

(\*) Denotes objection to Amount Filed

## Claims Distribution Register

## Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
84	11/01/99	610	Schwob & Sage Building Corp c/o John Schwob 2349 Glenda Lane Dallas, TX 75229 <7100-00 General Unsecured § 726(a)(2)>	71,077.66	71,077.66	0.00	71,077.66	0.00
85	11/04/99	610	Gardere & Wynne LLP Attn: Sanford Warren Esq 3000 Thanksgiving Tower Dallas, TX 75201 1601 Elm St. <7100-00 General Unsecured § 726(a)(2)>	1,970.03	1,970.03	0.00	1,970.03	0.00
86	11/04/99	610	United Rentals PO Box 202165 Arlington, TX 76006 <7100-00 General Unsecured § 726(a)(2)>	36,505.71	36,505.71	0.00	36,505.71	0.00
87	11/04/99	610	East Texas Oxygen Company Caldwell Welding Supply 3338 SSW Loop 323 Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>	125.77	125.77	0.00	125.77	0.00
89	11/08/99	610	Rodney Boswell 6079 FM 1827 McKinney, TX 75069 <7100-00 General Unsecured § 726(a)(2)>	1,249.00	1,249.00	0.00	1,249.00	0.00
91	11/08/99	610	Surety Premium Finance c/o John Y. Bonds III Esq 1600 Bank One Tower, 500 Throckmorton St Fort Worth, TX 76102 <7100-00 General Unsecured § 726(a)(2)>	12,799.04	12,799.04	0.00	12,799.04	0.00
92	11/08/99	610	GG Media Production, Inc 1828 ESE Loop 323 #201 Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>	105.00	105.00	0.00	105.00	0.00
95	11/10/99	610	J&M Factoring c/o William Lively Jr. 2737 S. Broadway #109 Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)> Objection to secured status; order allowing as unsecured, general claim signed 9/6/02.	485,000.00	485,000.00 *	0.00	485,000.00	0.00
96	11/12/99	610	Gonzales Labor Systems 3008 W. Division Suite A Arlington, TX 76012 <7100-00 General Unsecured § 726(a)(2)>	99,441.12	99,441.12	0.00	99,441.12	0.00
97	11/12/99	610	The Austin Resource Group 1937 Shadow Trail Plano, TX 75075 <7100-00 General Unsecured § 726(a)(2)>	10,008.17	10,008.17	0.00	10,008.17	0.00

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## Claims Distribution Register

## Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
98	11/12/99	610	David Christopher Inc c/o Robert Shapiro 5400 LBJ Freeway #1300 Dallas, TX 75240 <7100-00 General Unsecured § 726(a)(2)>	109,365.79	109,365.79	0.00	109,365.79	0.00
99	11/12/99	610	Ralph E. Allen 901 First Place Tyler, TX 75702 <7100-00 General Unsecured § 726(a)(2)>	5,311.00	5,311.00	0.00	5,311.00	0.00
100	11/15/99	610	American State Ins SAFECO PO Box 7198 Indianapolis, IN 46207 <7100-00 General Unsecured § 726(a)(2)>	108,308.84	108,308.84	0.00	108,308.84	0.00
101	11/15/99	610	Scott & Reid Construction Inc Michael S. Nixon 5400 LBJ Freeway #1025 Dallas, TX 75240 <7100-00 General Unsecured § 726(a)(2)> May be duplicated by #152, but no objection since this level of claim will not receive a distribution.	39,291.00	39,291.00	0.00	39,291.00	0.00
102	11/15/99	610	RM Dudley Construction 11370 State Hwy 30 College Station, TX 77845 <7100-00 General Unsecured § 726(a)(2)>	13,919.16	13,919.16	0.00	13,919.16	0.00
103	11/15/99	610	Greenbriar Holdings Houston Attn: Brian D. Womac 910 Travis #1800 Houston, TX 77002 <7100-00 General Unsecured § 726(a)(2)>	37,820.08	37,820.08	0.00	37,820.08	0.00
105	11/16/99	610	BPS Equipment Rental 924 113th St. Arlington, TX 76011 <7100-00 General Unsecured § 726(a)(2)>	41,091.97	41,091.97	0.00	41,091.97	0.00
106	11/16/99	610	Woody Weaver Pharmacy 2722 W. Gentry Pkwy Tyler, TX 75702 <7100-00 General Unsecured § 726(a)(2)>	15,879.30	15,879.30	0.00	15,879.30	0.00
107	11/16/99	610	Watson Electric Supply c/o John D. Herberger McCloskey & Herberger PC Houston, TX 77002 1001 Fannin, Suite 4646 <7100-00 General Unsecured § 726(a)(2)>	29,095.74	29,095.74	0.00	29,095.74	0.00
108	11/16/99	610	Evergreen National Indemnity Company c/o Jeffrey A. Ford Esq 1100 Highland Park Place / 4514 Cole Ave Dallas, TX 75205 <7100-00 General Unsecured § 726(a)(2)> Trustee originally filed objection to secured status; objection was withdrawn pending liquidation of collateral. Claimant received a credit of \$50,000 for collateral, with the balance of \$472,603.99 as a general, unsecured claim.	522,603.99	472,603.99	0.00	472,603.99	0.00

(\*) Denotes objection to Amount Filed

## Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
109	11/16/99	610	Williams Industries, Inc c/o Thomas W. Myers, Esq Andrews Myers & Coulter PC Houston, TX 77027 2900 Wesleyan, Suite 375 <7100-00 General Unsecured § 726(a)(2)>	315,528.31	315,528.31	0.00	315,528.31	0.00
112	11/22/99	610	Pitney Bowes Recovery Services 3rd Floor 27 Waterview Dr. Shelton, CT 06484 <7100-00 General Unsecured § 726(a)(2)>	5,512.02	5,512.02	0.00	5,512.02	0.00
113	12/09/99	610	Ramada Limited 1502 S. Frazier Conroe, TX 77301 <7100-00 General Unsecured § 726(a)(2)>	32,910.81	32,910.81	0.00	32,910.81	0.00
114	07/28/99	610	NONE <7100-00 General Unsecured § 726(a)(2)> There is no Claim #114 in Court's Docket.	0.00	0.00	0.00	0.00	0.00
116	12/30/99	610	James M. Cox Central TX Internal Medicine Bryan, TX 77802 <7100-00 General Unsecured § 726(a)(2)>	795.00	795.00	0.00	795.00	0.00
117	12/30/99	610	James M. Cox Sterling Sub Texas, Inc PO Box 47659 Jacksonville, FL 32247 <7100-00 General Unsecured § 726(a)(2)>	66.00	66.00	0.00	66.00	0.00
122	02/18/00	610	Acute Care of Tyler 1944 ESE Loop 323 Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)> Duplicate of Claim #40, but no objection since this level of claim will not receive a distribution.	425.50	425.50	0.00	425.50	0.00
123	02/18/00	610	Tyler Morning Telegraph PO Box 2030 Tyler, TX 75710 <7100-00 General Unsecured § 726(a)(2)>	112.08	112.08	0.00	112.08	0.00
124	02/22/00	610	GE Capital Financial PO Box 520490 Salt Lake City, UT 84152 <7100-00 General Unsecured § 726(a)(2)> May be duplicate of #26, but no objection since this level of claim will not receive a distribution.	2,942.79	2,942.79	0.00	2,942.79	0.00
125	02/22/00	610	Tim's Rental & Supply 2308 SE Stallings Dr. Nacogdoches, TX 75961 <7100-00 General Unsecured § 726(a)(2)> May be duplicate of #13, but no objection since this level of claim will not receive a distribution.	2,226.84	2,226.84	0.00	2,226.84	0.00

## Claims Distribution Register

## Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
126	02/22/00	610	Awalt Rentals 3601 Colson Rd. Bryan, TX 77808 <7100-00 General Unsecured § 726(a)(2)> May be duplicate of #23, but no objection since this level of claim will not receive a distribution.	107.17	107.17	0.00	107.17	0.00
127	02/22/00	610	Ragsdale Florist Shop 1940 Troup Hwy Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>	97.97	97.97	0.00	97.97	0.00
128	02/22/00	610	C & G Electric Inc 5001 West University Dr. Denton, TX 76207 <7100-00 General Unsecured § 726(a)(2)> May be duplicate of #33, but no objection since this level of claim will not receive a distribution.	9,364.00	9,364.00	0.00	9,364.00	0.00
129	02/22/00	610	Grobmyer Ramsay PO Box 70 Little Rock, AR 72203 <7100-00 General Unsecured § 726(a)(2)>	1,327.98	1,327.98	0.00	1,327.98	0.00
131U	02/22/00	610	Internal Revenue Service 100 Commerce St. Room 9A20 Stop 5027 DAL Dallas, TX 75242 / <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #4. This is the UNSECURED portion of Claim #131. See Claim #131P for the priority portion.	111,617.80	111,617.80	0.00	111,617.80	0.00
133	02/28/00	610	Wright Express Corp PO Box 639 Portland, ME 04103 <7100-00 General Unsecured § 726(a)(2)> May be duplicate of #32, but no objection since this level of claim will not receive a distribution.	11,374.60	11,374.60	0.00	11,374.60	0.00
135	03/08/00	610	Horizon High Reach 5151 Tacoma Dr. Houston, TX 77041 <7100-00 General Unsecured § 726(a)(2)> May be duplicate of #65, but no objection since this level of claim will not receive a distribution.	6,637.09	6,637.09	0.00	6,637.09	0.00
136	03/08/00	610	Forms Plus 4455 Commerce Dr, #101 Buford, GA 30518 <7100-00 General Unsecured § 726(a)(2)>	275.39	275.39	0.00	275.39	0.00
137	03/09/00	610	Crawford Electric Supply Co, Inc c/o Kenneth A. Hill 2001 Bryan St. , Suite 1800 Dallas, TX 75201 <7100-00 General Unsecured § 726(a)(2)> May be duplicate of #34, but no objection since this level of claim will not receive a distribution.	250,236.89	250,236.89	0.00	250,236.89	0.00

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## Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
138	03/09/00	610	Air Tool Exchange, Inc 6824 Long Drive Houston, TX 77087 <7100-00 General Unsecured § 726(a)(2)> May be duplicate of Claim #57, but no objection since this level of claim will not receive a distribution.	2,269.00	2,269.00	0.00	2,269.00	0.00
139	03/13/00	610	Hertz Equipment Rental Corp Attn: Lisa Banbara 2-E 3817 Northwest Expressway Oklahoma City, OK 73112 <7100-00 General Unsecured § 726(a)(2)> May be duplicate of #41, but no objection since this level of claim will not receive a distribution.	10,782.89	10,782.89	0.00	10,782.89	0.00
140	03/16/00	610	AT&T Wireless PO Box 78360 Phoenix, AZ 85062 <7100-00 General Unsecured § 726(a)(2)>	317.12	317.12	0.00	317.12	0.00
141	03/27/00	610	Charles Darwin Davidson PO Box 1300 Little Rock, AR 72203 <7100-00 General Unsecured § 726(a)(2)>	3,846,903.54	3,846,903.54	0.00	3,846,903.54	0.00
142	03/31/00	610	TDC/Bass Joint Venture c/o Edward S. Cox 2221 E. Lamar Blvd, Suite 150 Arlington, TX 76006 <7100-00 General Unsecured § 726(a)(2)>	126,478.08	126,478.08	0.00	126,478.08	0.00
143	04/07/00	610	AT&T Corp 55 Corporate Dr. Bridgewater, NJ 08807 <7100-00 General Unsecured § 726(a)(2)>	5,641.49	5,641.49	0.00	5,641.49	0.00
144	04/10/00	610	Tyler Hematology-Oncology 3805 Old Bullard Rd. Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>	7,700.00	7,700.00	0.00	7,700.00	0.00
147	04/17/00	610	SW Bell Telephone Co Bankruptcy Dept PO Box 769 Arlington, TX 76004 <7100-00 General Unsecured § 726(a)(2)>	406.99	406.99	0.00	406.99	0.00
148	04/18/00	610	Kinko's Inc Attn: Adrienne Mejia 1000 Town Center Dr. #400 Oxnard, CA 93030 <7100-00 General Unsecured § 726(a)(2)> May be duplicate of #44, but no objection since this level of claim will not receive a distribution.	1,364.35	1,364.35	0.00	1,364.35	0.00
149	04/18/00	610	Bluebonnet Tool Co, Inc PO Box 541145 Dallas, TX 75354 <7100-00 General Unsecured § 726(a)(2)>	1,180.08	1,180.08	0.00	1,180.08	0.00

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#### Case: 99-61546 Starkey Electric of North America,

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
150U	05/01/00	610	Bank of Little Rock P.O. Box 34090 Little Rock, AR 72203 / <7100-00 General Unsecured § 726(a)(2)> Objection to Bank's secured status; Agreed Order entered 2/13/03 allowing Bank of Little Rock's claim as partially secured and partially unsecured. This is the UNSECURED portion. See 150-S for SECURED portion.	0.00	716,106.68 *	0.00	716,106.68	0.00
151	05/01/00	610	Powerstaff 222 Las Colinas Blvd Suite 1250 E Irving, TX 75039 <7100-00 General Unsecured § 726(a)(2)>	153,108.44	153,108.44	0.00	153,108.44	0.00
152	05/11/00	610	Scott & Reid Construction, Inc Michael S. Nixon 5400 LBJ Freeway #1025 Dallas, TX 75240 <7100-00 General Unsecured § 726(a)(2)> May be duplicate of #101, but no objection since this level of claim will not receive a distribution.	39,291.00	39,291.00	0.00	39,291.00	0.00
153	05/11/00	610	Mastrogiovanni & Schorsch 2323 Bryan St. #2350 Dallas, TX 75201 <7100-00 General Unsecured § 726(a)(2)>	6,508.62	6,508.62	0.00	6,508.62	0.00
154	05/11/00	610	Fisher Development, Inc. - Attn: J. Hoffman Attn: Jack Hoffman 8500 N. Stemmons Fwy., Suite 1000 Dallas, TX 75247 <7100-00 General Unsecured § 726(a)(2)> Objection to secured status; Agreed Order signed 4/2/02 allowing only as general, unsecured claim.	52,483.49	29,124.49 *	0.00	29,124.49	0.00
156	06/19/00	610	Comcast Calbe c/o Szabo Associates, Inc 3355 Lenox Rd. Atlanta, GA 30326 <7100-00 General Unsecured § 726(a)(2)> Tardy, but no objection filed since unsecured claims will not receive a distribution.	1,147.50	1,147.50	0.00	1,147.50	0.00
161	09/26/01	610	First State Bank of Overton c/o William Sheehy PO Box 7339 Tyler, TX 75711 <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #120. Objection filed to secured status; Order allowing only as unsecured, general claim signed 9/6/02.	68,658.35	68,658.35 *	0.00	68,658.35	0.00
162	04/04/03	610	Joe Neason Contracting <7100-00 General Unsecured § 726(a)(2)> This claim was filed in this case due to a Clerk's clerical error. This claim actually belongs in the Collier Trucking case pending in the Northern District of Texas.	0.00	0.00	0.00	0.00	0.00
<b>Total for Priority 610: 0% Paid</b>				<b>\$8,072,770.48</b>	<b>\$8,715,518.16</b>	<b>\$0.00</b>	<b>\$8,715,518.16</b>	<b>\$0.00</b>
<b>Total for Unsecured Claims:</b>				<b>\$8,072,770.48</b>	<b>\$8,715,518.16</b>	<b>\$0.00</b>	<b>\$8,715,518.16</b>	<b>\$0.00</b>

(\*) Denotes objection to Amount Filed

### Claims Distribution Register

**Case: 99-61546 Starkey Electric of North America,**

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<b>Total for Case :</b>	<b>\$14,569,281.68</b>	<b>\$10,959,553.10</b>	<b>\$397,975.77</b>	<b>\$10,561,577.33</b>	<b>\$103,961.16</b>
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## Claims Proposed Distribution

**Case: 99-61546 Starkey Electric of North America,**

Report Includes ONLY Claims with a Proposed Distribution

**Case Balance:** \$103,961.16      **Total Proposed Payment:** \$103,961.16      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
118	US Trustee <2950-00 U.S. Trustee Quarterly Fees>	Admin Ch. 7	500.00	500.00	0.00	500.00	500.00	103,461.16
<b>Claim Memo:</b>								
TTEE-E	Bob Anderson <2200-00 Trustee Expenses>	Admin Ch. 7	5,179.65	5,179.65	0.00	5,179.65	5,179.65	98,281.51
TTEE-F	Bob Anderson <2100-00 Trustee Compensation>	Admin Ch. 7	20,435.26	20,435.26	0.00	20,435.26	20,435.26	77,846.25
<b>SUBTOTAL FOR ADMIN CH. 7</b>			<b>26,114.91</b>	<b>26,114.91</b>	<b>0.00</b>	<b>26,114.91</b>	<b>26,114.91</b>	
115	Internal Revenue Service <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)>	Admin Ch. 11	127,203.12	127,203.12	0.00	127,203.12	58,922.24	18,924.01
<b>Claim Memo:</b> Claim confirmed with Tamma Isabell of IRS on 8/13/03.								
121A	James E. Manly Jr. <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>	Admin Ch. 11	10,615.45	7,680.28	0.00	7,680.28	3,557.61	15,366.40
<b>Claim Memo:</b> Gross wage of \$10,615.45 - 20% Fed. Withholding \$2,123.09 - 6.2% FICA \$658.16 - 1.45% Medicare \$153.92 = Net Pay \$7,680.28								
121B	Internal Revenue Service <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>	Admin Ch. 11	0.00	2,123.09	0.00	2,123.09	983.45	14,382.95
<b>Claim Memo:</b> Federal Income Tax Withholding 20% of Gross Wage of \$10,615.45								
121C	Internal Revenue Service <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>	Admin Ch. 11	0.00	658.16	0.00	658.16	304.87	14,078.08
<b>Claim Memo:</b> FICA - 6.2% of Gross Wage of \$10,615.45								
121D	Internal Revenue Service <6950-72 Administrative Post-Petition Wages (includes tax and other withholdings)>	Admin Ch. 11	0.00	153.92	0.00	153.92	71.30	14,006.78
<b>Claim Memo:</b> Medicare - 1.45% of Gross Wage of \$10,615.45								
121E	Internal Revenue Service <6950-73 Taxes on Administrative Post-Petition W ages (employer payroll taxes)>	Admin Ch. 11	0.00	658.16	0.00	658.16	304.86	13,701.92
<b>Claim Memo:</b> FICA - 6.2% of Wage of \$10,615.45								
121F	Internal Revenue Service <6950-73 Taxes on Administrative Post-Petition W ages (employer payroll taxes)>	Admin Ch. 11	0.00	153.92	0.00	153.92	71.30	13,630.62
<b>Claim Memo:</b> Medicare - 1.45% of Wage of \$10,615.45								
121G	Internal Revenue Service <6950-73 Taxes on Administrative Post-Petition W ages (employer payroll taxes)>	Admin Ch. 11	0.00	56.00	0.00	56.00	25.94	13,604.68
<b>Claim Memo:</b> FUTA - .8% on Wage of \$10,615.45 (subject to wage cap of \$7,000)								
121H	Texas Workforce Commission <6950-73 Taxes on Administrative Post-Petition W ages (employer payroll taxes)>	Admin Ch. 11	0.00	243.00	0.00	243.00	112.56	13,492.12
<b>Claim Memo:</b> SUTA - 2.7% on Wage of \$10,615.45 (subject to wage cap of \$9,000)								

### Claims Proposed Distribution

**Case: 99-61546 Starkey Electric of North America,**

Report Includes ONLY Claims with a Proposed Distribution

**Case Balance:** \$103,961.16      **Total Proposed Payment:** \$103,961.16      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
132	Internal Revenue Service	Admin Ch. 11	9,114.71	9,114.71	0.00	9,114.71	4,222.06	9,270.06
	<6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)>							
	<b>Claim Memo:</b> Confirmed with Tamma Isabell of IRS on 8/13/03.							
145E	McNally & Patrick, L.L.P.	Admin Ch. 11	280.70	280.70	0.00	280.70	130.03	9,140.03
	<6710-15 Attorney for Creditor's Committee Expenses (Chapter 11)>							
	<b>Claim Memo:</b> per Order signed 2/23/00							
145F	McNally & Patrick, L.L.P.	Admin Ch. 11	3,984.50	3,984.50	0.00	3,984.50	1,845.67	7,294.36
	<6700-14 Attorney for Creditor's Committee Fees (Chapter 11)>							
	<b>Claim Memo:</b> per Order signed 2/23/00							
155	Texas Workforce Commission	Admin Ch. 11	558.25	558.25	0.00	558.25	258.59	7,035.77
	<6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)>							
	<b>Claim Memo:</b> Amendment of Claim #119. Confirmed by Texas Workforce office 9/15/03.							
160	Texas Comptroller of Public Accts	Admin Ch. 11	3,842.76	3,842.76	0.00	3,842.76	1,780.02	5,255.75
	<6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)>							
	<b>Claim Memo:</b> Taxes, penalties and interest (sales & use tax) - 10/1/99 to 11/30/99. Claim valid and confirmed 9/15/03. Supercedes Claim #146 per Jay Hurst of Attorney General's office. Signed letter agreement in file.							
DIPATTY	Jason Searcy	Admin Ch. 11	11,346.27	11,346.27	0.00	11,346.27	5,255.75	0.00
	<6210-16 Attorney for D-I-P Fees (Chapter 11)>							
	<b>Claim Memo:</b> Unpaid balance of attorney fees awarded per Order signed 5/31/00, calculated as follows: Fees and expenses awarded of \$23,346.24, less \$1,000 cash retainer, less \$10,999.97 (sales proceeds held by Searcy for attorney fees per Court's Order of 10/12/99) = Balance Due of \$11,346.27.							
<b>SUBTOTAL FOR ADMIN CH. 11</b>			<b>166,945.76</b>	<b>168,056.84</b>	<b>0.00</b>	<b>168,056.84</b>	<b>77,846.25</b>	
<b>Total for Case 99-61546 :</b>			<b>\$193,060.67</b>	<b>\$194,171.75</b>	<b>\$0.00</b>	<b>\$194,171.75</b>	<b>\$103,961.16</b>	

#### CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
<b>Total Administrative Claims :</b>	\$193,060.67	\$194,171.75	\$0.00	\$103,961.16	53.540827%